

SUNGARD PENTAMATION
 DATE: 08/06/2024
 TIME: 09:26:08

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTALL

SELECTION CRITERIA: revledgr.key_orgn='01531'
ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
DEPARTMENT-01531 CODE ENFORCEMENT
 1ST SUBTOTAL-32 * LICENSES AND PERMITS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3291005	PERMITS-BANNERS/FLAGS	1,000.00	.00	.00	.00	1,000.00	.00
3291008	PERMITS-BILLBOARDS	20,200.00	.00	.00	23,500.00	-3,300.00	116.34
TOTAL * LICENSES AND PERMITS		21,200.00	.00	.00	23,500.00	-2,300.00	110.85
1ST SUBTOTAL-34 * CHARGES FOR SERVICES							
3419034	CHGS FOR SERV/INSPECTION	100,000.00	.00	.00	69,713.90	30,286.10	69.71
3439010	FEES-PROPERTY MAINT	21,500.00	.00	.00	13,381.43	8,118.57	62.24
3439011	FEES-PN ASSESSMENTS	60,000.00	.00	.00	71,204.58	-11,204.58	118.67
3439070	FEE-FORECLOSURE PROP REG	94,000.00	.00	.00	60,850.00	33,150.00	64.73
TOTAL * CHARGES FOR SERVICES		275,500.00	.00	.00	215,149.91	60,350.09	78.09
1ST SUBTOTAL-35 * FINES AND FORFEITS							
3540001	VIOLATIONS OF ORDINANCES	2,000.00	.00	.00	430.00	1,570.00	21.50
3540020	VIOL ORD-SP MSTR/CODE EN	52,000.00	.00	.00	145,109.80	-93,109.80	279.06
3540030	VIOL ORD-SP MSTR/SHERIFF	40,000.00	.00	.00	24,856.06	15,143.94	62.14
TOTAL * FINES AND FORFEITS		94,000.00	.00	.00	170,395.86	-76,395.86	181.27
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3699000	MISCELLANEOUS REVENUE	2,100.00	.00	.00	3,756.44	-1,656.44	178.88
TOTAL * MISCELLANEOUS REVENUE		2,100.00	.00	.00	3,756.44	-1,656.44	178.88
1ST SUBTOTAL-361 * MISC REV-INTEREST							
3611000	INTEREST-OPERATING	3,000.00	.00	.00	1,759.56	1,240.44	58.65
TOTAL * MISC REV-INTEREST		3,000.00	.00	.00	1,759.56	1,240.44	58.65
TOTAL CODE ENFORCEMENT		395,800.00	.00	.00	414,561.77	-18,761.77	104.74
TOTAL GENERAL FUND		395,800.00	.00	.00	414,561.77	-18,761.77	104.74
TOTAL REPORT		395,800.00	.00	.00	414,561.77	-18,761.77	104.74