

SUNGARD PENTAMATION
DATE: 08/28/2025
TIME: 12:00:44

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='0011' and revledgr.key_orgn='01531'
ACCOUNTING PERIOD: 11/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED 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	10,600.00	.00	.00	20,700.00	-10,100.00	195.28
TOTAL *	LICENSES AND PERMITS	11,600.00	.00	.00	20,700.00	-9,100.00	178.45
1ST SUBTOTAL-34 * CHARGES FOR SERVICES							
3419034	CHGS FOR SERV/INSPECTION	110,000.00	494.70	.00	69,269.02	40,730.98	62.97
3439010	FEES-PROPERTY MAINT	35,000.00	2,832.00	.00	16,563.47	18,436.53	47.32
3439011	FEES-PN ASSESSMENTS	66,000.00	.00	.00	85,734.38	-19,734.38	129.90
3439070	FEE-FORECLOSURE PROP REG	84,000.00	.00	.00	53,250.00	30,750.00	63.39
TOTAL *	CHARGES FOR SERVICES	295,000.00	3,326.70	.00	224,816.87	70,183.13	76.21
1ST SUBTOTAL-35 * FINES AND FORFEITS							
3540001	VIOLATIONS OF ORDINANCES	2,000.00	.00	.00	.00	2,000.00	.00
3540020	VIOL ORD-SP MSTR/CODE EN	232,400.00	2,200.00	.00	105,117.52	127,282.48	45.23
3540030	VIOL ORD-SP MSTR/SHERIFF	45,000.00	1,838.00	.00	39,758.15	5,241.85	88.35
TOTAL *	FINES AND FORFEITS	279,400.00	4,038.00	.00	144,875.67	134,524.33	51.85
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3699000	MISCELLANEOUS REVENUE	6,253.00	154.65	.00	5,073.54	1,179.46	81.14
TOTAL *	MISCELLANEOUS REVENUE	6,253.00	154.65	.00	5,073.54	1,179.46	81.14
1ST SUBTOTAL-361 * MISC REV-INTEREST							
3611000	INTEREST-OPERATING	4,000.00	133.57	.00	2,022.02	1,977.98	50.55
TOTAL *	MISC REV-INTEREST	4,000.00	133.57	.00	2,022.02	1,977.98	50.55
1ST SUBTOTAL-38 * OTHER SOURCES							
3899010	ENCUMBRANCES	904.00	.00	.00	.00	904.00	.00
TOTAL *	OTHER SOURCES	904.00	.00	.00	.00	904.00	.00
TOTAL	CODE ENFORCEMENT	597,157.00	7,652.92	.00	397,488.10	199,668.90	66.56
TOTAL	GENERAL FUND	597,157.00	7,652.92	.00	397,488.10	199,668.90	66.56
TOTAL	REPORT	597,157.00	7,652.92	.00	397,488.10	199,668.90	66.56