

SUNGARD PENTAMATION
 DATE: 02/12/2025
 TIME: 15:07:06

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund='4611'
 ACCOUNTING PERIOD: 5/25

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

FUND-4611 HERN CO DEVELOPMENT SVCS
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-32 * LICENSES AND PERMITS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3220001 PERMITS-BUILDING	5,392,756.00	.00	.00	1,814,586.95	3,578,169.05	33.65
TOTAL * LICENSES AND PERMITS	5,392,756.00	.00	.00	1,814,586.95	3,578,169.05	33.65
1ST SUBTOTAL-34 * CHARGES FOR SERVICES						
3418901 FEES-IMPACT ADMIN-BLDG	176,468.00	.00	.00	64,832.90	111,635.10	36.74
3418904 FEES-DPR & RADON ADMIN	18,650.00	.00	.00	4,257.23	14,392.77	22.83
3418910 FEES-BLDG TECHNOLOGY FEE	.00	.00	.00	95,550.00	-95,550.00	.00
3419034 CHGS FOR SERV/INSPECTION	7,500.00	.00	.00	.00	7,500.00	.00
3439051 UNSAFE DEMO BDG ADM FEE	.00	.00	.00	1,214.66	-1,214.66	.00
TOTAL * CHARGES FOR SERVICES	202,618.00	.00	.00	165,854.79	36,763.21	81.86
1ST SUBTOTAL-35 * FINES AND FORFEITS						
3540020 VIOL ORD-SP MSTR/CODE EN	1,800.00	.00	.00	130.00	1,670.00	7.22
TOTAL * FINES AND FORFEITS	1,800.00	.00	.00	130.00	1,670.00	7.22
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE						
3620020 LEASE-RENT	89,610.00	.00	.00	.00	89,610.00	.00
3641064 SALE OF SURPLUS EQUIPMEN	550.00	.00	.00	.00	550.00	.00
3699000 MISCELLANEOUS REVENUE	1,000.00	.00	.00	2,000.13	-1,000.13	200.01
TOTAL * MISCELLANEOUS REVENUE	91,160.00	.00	.00	2,000.13	89,159.87	2.19
1ST SUBTOTAL-361 * MISC REV-INTEREST						
3611000 INTEREST-OPERATING	.00	.00	.00	1,225.88	-1,225.88	.00
TOTAL * MISC REV-INTEREST	.00	.00	.00	1,225.88	-1,225.88	.00
1ST SUBTOTAL-38 * OTHER SOURCES						
3899010 ENCUMBRANCES	7,500.00	.00	.00	.00	7,500.00	.00
3899090 BALANCE FORWARD-CASH	4,827,746.00	.00	.00	.00	4,827,746.00	.00
TOTAL * OTHER SOURCES	4,835,246.00	.00	.00	.00	4,835,246.00	.00
TOTAL TITLE NOT FOUND	10,523,580.00	.00	.00	1,983,797.75	8,539,782.25	18.85

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FUND-4611 HERN CO DEVELOPMENT SVCS
 DEPARTMENT-07811 BUILDING DIVISION
 1ST SUBTOTAL-34 * CHARGES FOR SERVICES

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3418910 FEES-BLDG TECHNOLOGY FEE	250,000.00	.00	.00	.00	250,000.00	.00
TOTAL * CHARGES FOR SERVICES	250,000.00	.00	.00	.00	250,000.00	.00
TOTAL BUILDING DIVISION	250,000.00	.00	.00	.00	250,000.00	.00
TOTAL HERN CO DEVELOPMENT SVC	10,773,580.00	.00	.00	1,983,797.75	8,789,782.25	18.41
TOTAL REPORT	10,773,580.00	.00	.00	1,983,797.75	8,789,782.25	18.41