

SUNGARD PENTAMATION
 DATE: 03/27/2024
 TIME: 09:10:11

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: 6/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED 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	7,857.00	.00	57,055.40	42,944.60	57.06
3439010	FEES-PROPERTY MAINT	21,500.00	.00	.00	5,459.00	16,041.00	25.39
3439011	FEES-PN ASSESSMENTS	60,000.00	8,741.33	.00	28,068.28	31,931.72	46.78
3439070	FEE-FORECLOSURE PROP REG	94,000.00	5,550.00	.00	34,300.00	59,700.00	36.49
TOTAL *	CHARGES FOR SERVICES	275,500.00	22,148.33	.00	124,882.68	150,617.32	45.33
1ST SUBTOTAL-35 * FINES AND FORFEITS							
3540001	VIOLATIONS OF ORDINANCES	2,000.00	.00	.00	100.00	1,900.00	5.00
3540020	VIOL ORD-SP MSTR/CODE EN	52,000.00	14,165.30	.00	108,954.99	-56,954.99	209.53
3540030	VIOL ORD-SP MSTR/SHERIFF	40,000.00	1,372.00	.00	11,401.06	28,598.94	28.50
TOTAL *	FINES AND FORFEITS	94,000.00	15,537.30	.00	120,456.05	-26,456.05	128.14
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3699000	MISCELLANEOUS REVENUE	2,100.00	253.73	.00	2,814.68	-714.68	134.03
TOTAL *	MISCELLANEOUS REVENUE	2,100.00	253.73	.00	2,814.68	-714.68	134.03
1ST SUBTOTAL-361 * MISC REV-INTEREST							
3611000	INTEREST-OPERATING	3,000.00	43.79	.00	1,438.83	1,561.17	47.96
TOTAL *	MISC REV-INTEREST	3,000.00	43.79	.00	1,438.83	1,561.17	47.96
TOTAL CODE ENFORCEMENT		395,800.00	37,983.15	.00	273,092.24	122,707.76	69.00
TOTAL GENERAL FUND		395,800.00	37,983.15	.00	273,092.24	122,707.76	69.00
TOTAL REPORT		395,800.00	37,983.15	.00	273,092.24	122,707.76	69.00