

SUNGARD PENTAMATION
DATE: 08/11/2025
TIME: 10:13:02

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='4111'
ACCOUNTING PERIOD: 11/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALD ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-4111 HERNANDO COUNTY UTILITIES
DEPARTMENT- TITLE NOT FOUND
1ST SUBTOTAL-32 * LICENSES AND PERMITS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3291001	PERMITS-WATER LINES	7,000.00	.00	.00	7,900.00	-900.00	112.86
3291003	PERMITS-SEWER LINES	5,500.00	.00	.00	6,600.00	-1,100.00	120.00
TOTAL *	LICENSES AND PERMITS	12,500.00	.00	.00	14,500.00	-2,000.00	116.00
1ST SUBTOTAL-34 * CHARGES FOR SERVICES							
3433001	WATER UTILITY SERVICES	21,203,740.00	.00	.00	2,970,168.14	18,233,571.86	14.01
3433901	HOOK-UP CHGS WATER RES	225,000.00	.00	.00	125,705.00	99,295.00	55.87
3433902	HOOK-UP CHGS WATER COMM	35,000.00	.00	.00	5,505.00	29,495.00	15.73
3435001	SEWER UTILITY SERVICES	24,090,253.00	.00	.00	3,164,161.16	20,926,091.84	13.13
3435004	SEPTIC SERVICES REVENUE	500,000.00	.00	.00	165,478.73	334,521.27	33.10
3436911	FEES/TURN ON-RESIDENTIAL	350,000.00	.00	.00	161,709.25	188,290.75	46.20
3436914	FEES/LATE PAYMT CHGES	150,000.00	.00	.00	55,749.52	94,250.48	37.17
3436925	FEES/OTHER GOV AGENCIES	35,000.00	.00	.00	15,851.49	19,148.51	45.29
3439006	FEES-INTERIM LIENS	3,000.00	.00	.00	14.70	2,985.30	.49
TOTAL *	CHARGES FOR SERVICES	46,591,993.00	.00	.00	6,664,342.99	39,927,650.01	14.30
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3620020	LEASE-RENT	46,976.00	.00	.00	3,157.97	43,818.03	6.72
3651001	SALE OF SCRAP METAL	3,000.00	.00	.00	18,889.10	-15,889.10	629.64
3669900	PRT GRANT- MISC	1,000.00	.00	.00	1,000.00	.00	100.00
3699000	MISCELLANEOUS REVENUE	149,000.00	.00	.00	50,158.08	98,841.92	33.66
3699001	MISC REV-MISC CHARGES	500.00	.00	.00	3,794.35	-3,294.35	758.87
3699012	MISC REV-DAMAGE REPAIRS	1,000.00	.00	.00	1,050.00	-50.00	105.00
3699300	MISC REV-REF PR YR EXP	75,000.00	.00	.00	78,788.86	-3,788.86	105.05
3699700	INSURANCE PROCEEDS	.00	.00	.00	584.39	-584.39	.00
TOTAL *	MISCELLANEOUS REVENUE	276,476.00	.00	.00	157,422.75	119,053.25	56.94
1ST SUBTOTAL-361 * MISC REV-INTEREST							
3611500	INTEREST-INVESTMENTS	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL *	MISC REV-INTEREST	100,000.00	.00	.00	.00	100,000.00	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3899010	ENCUMBRANCES	1,247,220.00	.00	.00	.00	1,247,220.00	.00
3899090	BALANCE FORWARD-CASH	48,227,161.00	.00	.00	.00	48,227,161.00	.00
TOTAL *	OTHER SOURCES	49,474,381.00	.00	.00	.00	49,474,381.00	.00
TOTAL TITLE NOT FOUND		96,455,350.00	.00	.00	6,836,265.74	89,619,084.26	7.09

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FUND-4111 HERNANDO COUNTY UTILITIES
DEPARTMENT-33504 HCUD-SEPTIC INCENTIVE PGM
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3893502	ST GRT-FDEP CSFA 37.039	1,780,350.00	.00	.00	210,000.00	1,570,350.00	11.80
TOTAL *	OTHER SOURCES	1,780,350.00	.00	.00	210,000.00	1,570,350.00	11.80
TOTAL	HCUD-SEPTIC INCENTIVE P	1,780,350.00	.00	.00	210,000.00	1,570,350.00	11.80

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FUND-4111 HERNANDO COUNTY UTILITIES
DEPARTMENT-33711 WRWSA H2O CONS-QUAL
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3894713	WRWSA H2O CNS-QUAL PGM I	46,250.00	.00	.00	.00	46,250.00	.00
TOTAL * OTHER SOURCES		46,250.00	.00	.00	.00	46,250.00	.00
1ST SUBTOTAL-399 TRNSF-TO/FROM SAME FUND							
3994111	TRANSFER/HCUD	46,250.00	.00	.00	.00	46,250.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		46,250.00	.00	.00	.00	46,250.00	.00
TOTAL WRWSA H2O CONS-QUAL		92,500.00	.00	.00	.00	92,500.00	.00
TOTAL HERNANDO COUNTY UTILITI		98,328,200.00	.00	.00	7,046,265.74	91,281,934.26	7.17
TOTAL REPORT		98,328,200.00	.00	.00	7,046,265.74	91,281,934.26	7.17