

SELECTION CRITERIA: orgn.fund='1011'  
ACCOUNTING PERIOD: 7/24

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

FUND-1011 TRANSPORTATION TRUST FUND  
DEPARTMENT- TITLE NOT FOUND  
1ST SUBTOTAL-31 \* TAXES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3110001	TAXES-AD VALOREM	11,419,093.00	.00	.00	10,371,655.25	1,047,437.75	90.83
3110002	REDEMPTION-CO CERTIFICAT	.00	.00	.00	92.68	-92.68	.00
TOTAL * TAXES		11,419,093.00	.00	.00	10,371,747.93	1,047,345.07	90.83
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV							
3354901	MOTOR FUEL USE TX 207.02	3,000.00	.00	.00	1,011.02	1,988.98	33.70
3354910	GAS/FUEL COUNTY REFUND	136,000.00	.00	.00	37,305.80	98,694.20	27.43
TOTAL * INTERGOVERNMENTAL REV		139,000.00	.00	.00	38,316.82	100,683.18	27.57
1ST SUBTOTAL-34 * CHARGES FOR SERVICES							
3413001	ADMINISTRATIVE FEES	21,000.00	250.00	.00	19,420.00	1,580.00	92.48
3449001	FEES-RIGHT OF WAY PERMIT	50,000.00	3,880.00	.00	197,170.00	-147,170.00	394.34
3449005	FEES-SUNSHINE G RD MAINT	2,000.00	.00	.00	1,181.25	818.75	59.06
3449013	FEES-POWERLINE ROAD	10,000.00	.00	.00	28,205.25	-18,205.25	282.05
3449015	FEES-RES DRIVEWAY INSPEC	150,000.00	.00	.00	110,283.91	39,716.09	73.52
3449038	CHARGES FOR SERV/DPW	60,000.00	.00	.00	2,090.04	57,909.96	3.48
3449040	FEES-DEVELOPER	.00	.00	.00	31,136.00	-31,136.00	.00
TOTAL * CHARGES FOR SERVICES		293,000.00	4,130.00	.00	389,486.45	-96,486.45	132.93
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3620001	RENTAL-BUILDINGS	20,160.00	1,817.09	.00	12,300.29	7,859.71	61.01
3620032	LEASE-HOSPITAL-LIEU TAX	45,000.00	.00	.00	47,667.32	-2,667.32	105.93
3621105	LEASE-ROW-ENTRANCE-TXBLE	510.00	.00	.00	.00	510.00	.00
3651001	SALE OF SCRAP METAL	.00	.00	.00	353.20	-353.20	.00
3651002	SALE OF RECYCLABLES	.00	2,815.80	.00	2,815.80	-2,815.80	.00
3699000	MISCELLANEOUS REVENUE	.00	2,040.00	.00	2,234.90	-2,234.90	.00
3699300	MISC REV-REF PR YR EXP	.00	.00	.00	78.46	-78.46	.00
3699700	INSURANCE PROCEEDS	10,000.00	27.91	.00	13,442.79	-3,442.79	134.43
TOTAL * MISCELLANEOUS REVENUE		75,670.00	6,700.80	.00	78,892.76	-3,222.76	104.26
1ST SUBTOTAL-361 * MISC REV-INTEREST							
3611000	INTEREST-OPERATING	.00	.00	.00	404.74	-404.74	.00
3611500	INTEREST-INVESTMENTS	.00	.00	.00	17,729.70	-17,729.70	.00
TOTAL * MISC REV-INTEREST		.00	.00	.00	18,134.44	-18,134.44	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3811024	TRANSFER/NINTH CT FUEL-R	17,220.00	.00	.00	.00	17,220.00	.00
3815071	TRANSFER/VEHICLE MAINT	120,500.00	.00	.00	.00	120,500.00	.00
3866001	EXCESS FEES-PROPERTY APP	15,000.00	.00	.00	.00	15,000.00	.00
3867001	EXCESS FEES-TAX COLLECTO	80,000.00	.00	.00	.00	80,000.00	.00
3899090	BALANCE FORWARD-CASH	6,683,345.00	.00	.00	.00	6,683,345.00	.00
3899093	BAL FWD-SUNSHINE GRV RD	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL * OTHER SOURCES		6,946,065.00	.00	.00	.00	6,946,065.00	.00
TOTAL TITLE NOT FOUND		18,872,828.00	10,830.80	.00	10,896,578.40	7,976,249.60	57.74

SUNGARD PENTAMATION  
DATE: 04/29/2024  
TIME: 09:09:40

HERNANDO CO BOARD OF CO COMMISSIONERS  
REVENUE STATUS REPORT

PAGE NUMBER: 2  
REVSTA11

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1ST SUBTOTAL-38 \* OTHER SOURCES

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FUND-1011 TRANSPORTATION TRUST FUND  
 DEPARTMENT-01352 ENGINEERING  
 1ST SUBTOTAL-34 \* CHARGES FOR SERVICES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3419075	FEES-ENGINEERING	250,000.00	.00	.00	15,198.66	234,801.34	6.08
3449042	FEES-COMMERCIAL DEVELOPE	30,000.00	2,974.93	.00	22,362.33	7,637.67	74.54
3449044	FEES - SUBDIVISION REVIE	15,000.00	.00	.00	59,073.00	-44,073.00	393.82
3449046	FEES-COMM SITE PLN REVIE	8,000.00	.00	.00	11,640.00	-3,640.00	145.50
TOTAL * CHARGES FOR SERVICES		303,000.00	2,974.93	.00	108,273.99	194,726.01	35.73
TOTAL ENGINEERING		303,000.00	2,974.93	.00	108,273.99	194,726.01	35.73
TOTAL TRANSPORTATION TRUST FU		19,175,828.00	13,805.73	.00	11,004,852.39	8,170,975.61	57.39
TOTAL REPORT		19,175,828.00	13,805.73	.00	11,004,852.39	8,170,975.61	57.39