

SUNGARD PENTAMATION
 DATE: 03/27/2024
 TIME: 16:46:08

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund='4611'
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 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	5,127,903.00	236,837.48	.00	2,316,348.23	2,811,554.77	45.17
TOTAL * LICENSES AND PERMITS		5,127,903.00	236,837.48	.00	2,316,348.23	2,811,554.77	45.17
1ST SUBTOTAL-34 * CHARGES FOR SERVICES							
3418901	FEES-IMPACT ADMIN-BLDG	170,500.00	7,724.02	.00	90,946.23	79,553.77	53.34
3418904	FEES-DPR & RADON ADMIN	18,150.00	566.83	.00	5,487.86	12,662.14	30.24
3418910	FEES-BLDG TECHNOLOGY FEE	.00	13,590.00	.00	115,080.00	-115,080.00	.00
3419034	CHGS FOR SERV/INSPECTION	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL * CHARGES FOR SERVICES		196,150.00	21,880.85	.00	211,514.09	-15,364.09	107.83
1ST SUBTOTAL-35 * FINES AND FORFEITS							
3540020	VIOL ORD-SP MSTR/CODE EN	2,000.00	.00	.00	700.00	1,300.00	35.00
TOTAL * FINES AND FORFEITS		2,000.00	.00	.00	700.00	1,300.00	35.00
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3620020	LEASE-RENT	89,610.00	844.30	.00	67,713.00	21,897.00	75.56
3641064	SALE OF SURPLUS EQUIPMEN	550.00	.00	.00	.00	550.00	.00
3699000	MISCELLANEOUS REVENUE	210,500.00	-.50	.00	112.09	210,387.91	.05
TOTAL * MISCELLANEOUS REVENUE		300,660.00	843.80	.00	67,825.09	232,834.91	22.56
1ST SUBTOTAL-361 * MISC REV-INTEREST							
3611500	INTEREST-INVESTMENTS	.00	.00	.00	4,086.10	-4,086.10	.00
TOTAL * MISC REV-INTEREST		.00	.00	.00	4,086.10	-4,086.10	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3899010	ENCUMBRANCES	134,052.00	.00	.00	.00	134,052.00	.00
3899090	BALANCE FORWARD-CASH	3,788,610.00	.00	.00	.00	3,788,610.00	.00
TOTAL * OTHER SOURCES		3,922,662.00	.00	.00	.00	3,922,662.00	.00
TOTAL TITLE NOT FOUND		9,549,375.00	259,562.13	.00	2,600,473.51	6,948,901.49	27.23
TOTAL HERN CO DEVELOPMENT SVC		9,549,375.00	259,562.13	.00	2,600,473.51	6,948,901.49	27.23
TOTAL REPORT		9,549,375.00	259,562.13	.00	2,600,473.51	6,948,901.49	27.23