

SUNGARD PENTAMATION
DATE: 03/04/2025
TIME: 13:34:47

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='4611'
ACCOUNTING PERIOD: 6/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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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	2,174,556.12	3,218,199.88	40.32
TOTAL *	LICENSES AND PERMITS	5,392,756.00	.00	.00	2,174,556.12	3,218,199.88	40.32
1ST SUBTOTAL-34 * CHARGES FOR SERVICES							
3418901	FEES-IMPACT ADMIN-BLDG	176,468.00	.00	.00	78,812.65	97,655.35	44.66
3418904	FEES-DPR & RADON ADMIN	18,650.00	.00	.00	5,076.04	13,573.96	27.22
3418910	FEES-BLDG TECHNOLOGY FEE	.00	.00	.00	112,080.00	-112,080.00	.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	197,183.35	5,434.65	97.32
1ST SUBTOTAL-35 * FINES AND FORFEITS							
3540020	VIOL ORD-SP MSTR/CODE EN	1,800.00	.00	.00	230.00	1,570.00	12.78
TOTAL *	FINES AND FORFEITS	1,800.00	.00	.00	230.00	1,570.00	12.78
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3620020	LEASE-RENT	89,610.00	.00	.00	80,264.24	9,345.76	89.57
3641064	SALE OF SURPLUS EQUIPMEN	550.00	.00	.00	.00	550.00	.00
3699000	MISCELLANEOUS REVENUE	1,000.00	.00	.00	2,009.54	-1,009.54	200.95
TOTAL *	MISCELLANEOUS REVENUE	91,160.00	.00	.00	82,273.78	8,886.22	90.25
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	2,455,469.13	8,068,110.87	23.33

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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	2,455,469.13	8,318,110.87	22.79
TOTAL REPORT		10,773,580.00	.00	.00	2,455,469.13	8,318,110.87	22.79