

SUNGARD PENTAMATION
DATE: 06/11/2025
TIME: 10:19:12

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='4411'
ACCOUNTING PERIOD: 9/25

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

FUND-4411 SOLID WASTE AND RECYCLING
DEPARTMENT- TITLE NOT FOUND
1ST SUBTOTAL-32 * LICENSES AND PERMITS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3252001	ASMT-SRVC-NON AD VALOREM	8,113,193.00	.00	.00	7,881,519.41	231,673.59	97.14
3252002	ASMT-SRVC-DELINQ TX CERT	3,000.00	.00	.00	629.64	2,370.36	20.99
3252004	ASMT-SRVC-PARTIAL YEAR	104,400.00	.00	.00	18,050.88	86,349.12	17.29
TOTAL *	LICENSES AND PERMITS	8,220,593.00	.00	.00	7,900,199.93	320,393.07	96.10
1ST SUBTOTAL-323 * FRANCHISE FEES							
3237001	FRANCHISE FEE-SOLID WAST	38,000.00	.00	.00	22,300.00	15,700.00	58.68
TOTAL *	FRANCHISE FEES	38,000.00	.00	.00	22,300.00	15,700.00	58.68
1ST SUBTOTAL-34 * CHARGES FOR SERVICES							
3434010	LANDFILL FEES COLLECTED	1,414,990.00	22,473.93	.00	970,900.42	444,089.58	68.62
3434020	LANDFILL CHARGES	3,544,055.00	51,643.86	.00	2,963,413.58	580,641.42	83.62
3434040	LANDFILL CHGS-ALT COMMRC	54,671.00	.00	.00	34,616.73	20,054.27	63.32
3434060	LANDFILL TRANSPORT CHGS	500.00	.00	.00	300.00	200.00	60.00
3434101	FEES-SW TRUCK INSPECTION	15,000.00	900.00	.00	3,700.00	11,300.00	24.67
3434301	FEES-C & D SPOTTERS (40%)	8,000.00	.00	.00	1,460.42	6,539.58	18.26
3434900	FEES-LF GAS COLL (LFG)	20,000.00	.00	.00	7,000.00	13,000.00	35.00
3439006	FEES-INTERIM LIENS	3,600.00	.00	.00	.00	3,600.00	.00
TOTAL *	CHARGES FOR SERVICES	5,060,816.00	75,017.79	.00	3,981,391.15	1,079,424.85	78.67
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3651001	SALE OF SCRAP METAL	150,000.00	.00	.00	145,209.65	4,790.35	96.81
3651003	SALE OF RECYCL-BATTERIES	5,500.00	.00	.00	3,679.00	1,821.00	66.89
3651011	SALE FO RECYCL-FREON	35.00	178.80	.00	178.80	-143.80	510.86
3699000	MISCELLANEOUS REVENUE	27,500.00	.00	.00	3,607.92	23,892.08	13.12
3699300	MISC REV-REF PR YR EXP	1,500.00	.00	.00	1,315.35	184.65	87.69
TOTAL *	MISCELLANEOUS REVENUE	184,535.00	178.80	.00	153,990.72	30,544.28	83.45
1ST SUBTOTAL-361 * MISC REV-INTEREST							
3611000	INTEREST-OPERATING	3,000.00	37.48	.00	752.44	2,247.56	25.08
3611500	INTEREST-INVESTMENTS	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL *	MISC REV-INTEREST	53,000.00	37.48	.00	752.44	52,247.56	1.42
1ST SUBTOTAL-38 * OTHER SOURCES							
3867001	EXCESS FEES-TAX COLLECTO	79,000.00	.00	.00	.00	79,000.00	.00
3899010	ENCUMBRANCES	124,589.00	.00	.00	.00	124,589.00	.00
3899090	BALANCE FORWARD-CASH	5,254,867.00	.00	.00	.00	5,254,867.00	.00
TOTAL *	OTHER SOURCES	5,458,456.00	.00	.00	.00	5,458,456.00	.00
TOTAL TITLE NOT FOUND							
		19,015,400.00	75,234.07	.00	12,058,634.24	6,956,765.76	63.42

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FUND-4411 SOLID WASTE AND RECYCLING
DEPARTMENT-33401 SW-COMPOST PILOT PROJECT
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3892341 FED GRT-USDA AL 10.935	32,990.00	.00	.00	.00	32,990.00	.00
TOTAL * OTHER SOURCES	32,990.00	.00	.00	.00	32,990.00	.00
TOTAL SW-COMPOST PILOT PROJE	32,990.00	.00	.00	.00	32,990.00	.00
TOTAL SOLID WASTE AND RECYCLI	19,048,390.00	75,234.07	.00	12,058,634.24	6,989,755.76	63.31
TOTAL REPORT	19,048,390.00	75,234.07	.00	12,058,634.24	6,989,755.76	63.31