

SELECTION CRITERIA: orgn.fund='4411'
ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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 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	7,673,542.00	.00	.00	7,477,768.58	195,773.42	97.45
3252002	ASMT-SRVC-DELINQ TX CERT	3,000.00	.00	.00	49.39	2,950.61	1.65
3252004	ASMT-SRVC-PARTIAL YEAR	70,000.00	.00	.00	56,078.44	13,921.56	80.11
TOTAL * LICENSES AND PERMITS		7,746,542.00	.00	.00	7,533,896.41	212,645.59	97.25
1ST SUBTOTAL-323 * FRANCHISE FEES							
3237001	FRANCHISE FEE-SOLID WAST	36,000.00	.00	.00	32,000.00	4,000.00	88.89
TOTAL * FRANCHISE FEES		36,000.00	.00	.00	32,000.00	4,000.00	88.89
1ST SUBTOTAL-34 * CHARGES FOR SERVICES							
3434010	LANDFILL FEES COLLECTED	1,619,350.00	.00	.00	707,265.68	912,084.32	43.68
3434020	LANDFILL CHARGES	3,229,962.00	.00	.00	1,846,431.68	1,383,530.32	57.17
3434040	LANDFILL CHGS-ALT COMMRC	52,567.00	.00	.00	28,782.89	23,784.11	54.75
3434060	LANDFILL TRANSPORT CHGS	.00	.00	.00	300.00	-300.00	.00
3434101	FEES-SW TRUCK INSPECTION	15,000.00	.00	.00	2,700.00	12,300.00	18.00
3434301	FEES-C & D SPOTTERS (40%)	6,500.00	.00	.00	4,428.74	2,071.26	68.13
3434900	FEES-LF GAS COLL (LFG)	12,000.00	.00	.00	8,066.91	3,933.09	67.22
3439006	FEES-INTERIM LIENS	1,350.00	.00	.00	2,160.00	-810.00	160.00
TOTAL * CHARGES FOR SERVICES		4,936,729.00	.00	.00	2,600,135.90	2,336,593.10	52.67
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3641064	SALE OF SURPLUS EQUIPMEN	.00	.00	.00	9,287.67	-9,287.67	.00
3651001	SALE OF SCRAP METAL	150,000.00	.00	.00	116,962.48	33,037.52	77.97
3651003	SALE OF RECYCL-BATTERIES	5,000.00	.00	.00	3,010.00	1,990.00	60.20
3651011	SALE FO RECYCL-FREON	.00	.00	.00	35.50	-35.50	.00
3699000	MISCELLANEOUS REVENUE	20,000.00	.00	.00	4,242.70	15,757.30	21.21
3699300	MISC REV-REF PR YR EXP	1,500.00	.00	.00	1,571.93	-71.93	104.80
3699700	INSURANCE PROCEEDS	.00	.00	.00	29,863.10	-29,863.10	.00
TOTAL * MISCELLANEOUS REVENUE		176,500.00	.00	.00	164,973.38	11,526.62	93.47
1ST SUBTOTAL-361 * MISC REV-INTEREST							
3611000	INTEREST-OPERATING	3,000.00	.00	.00	1,086.87	1,913.13	36.23
3611500	INTEREST-INVESTMENTS	40,000.00	.00	.00	15,263.00	24,737.00	38.16
TOTAL * MISC REV-INTEREST		43,000.00	.00	.00	16,349.87	26,650.13	38.02
1ST SUBTOTAL-38 * OTHER SOURCES							
3867001	EXCESS FEES-TAX COLLECTO	70,000.00	.00	.00	.00	70,000.00	.00
3899010	ENCUMBRANCES	312,691.00	.00	.00	.00	312,691.00	.00
3899090	BALANCE FORWARD-CASH	3,068,160.00	.00	.00	.00	3,068,160.00	.00
TOTAL * OTHER SOURCES		3,450,851.00	.00	.00	.00	3,450,851.00	.00
TOTAL TITLE NOT FOUND		16,389,622.00	.00	.00	10,347,355.56	6,042,266.44	63.13

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 16:55:34

HERNANDO CO BOARD OF CO COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 2
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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	299,965.00	.00	.00	.00	299,965.00	.00
TOTAL * OTHER SOURCES	299,965.00	.00	.00	.00	299,965.00	.00
1ST SUBTOTAL-399 TRNSF-TO/FROM SAME FUND						
3999078 TRANSFER/GRANT MATCH	376,549.00	.00	.00	.00	376,549.00	.00
TOTAL TRNSF-TO/FROM SAME FUND	376,549.00	.00	.00	.00	376,549.00	.00
TOTAL SW-COMPOST PILOT PROJEC	676,514.00	.00	.00	.00	676,514.00	.00
TOTAL SOLID WASTE AND RECYCLI	17,066,136.00	.00	.00	10,347,355.56	6,718,780.44	60.63
TOTAL REPORT	17,066,136.00	.00	.00	10,347,355.56	6,718,780.44	60.63