

SUNGARD PENTAMATION
DATE: 08/21/2024
TIME: 11:47:13

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='4111'
ACCOUNTING PERIOD: 11/24

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

FUND-4111 HERNANDO COUNTY UTILITIES
DEPARTMENT- TITLE NOT FOUND
1ST SUBTOTAL-32 * LICENSES AND PERMITS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3291001	PERMITS-WATER LINES	6,500.00	.00	.00	7,500.00	-1,000.00	115.38
3291003	PERMITS-SEWER LINES	4,000.00	.00	.00	8,100.00	-4,100.00	202.50
TOTAL *	LICENSES AND PERMITS	10,500.00	.00	.00	15,600.00	-5,100.00	148.57
1ST SUBTOTAL-34 * CHARGES FOR SERVICES							
3433001	WATER UTILITY SERVICES	21,095,641.00	.00	.00	10,312,274.98	10,783,366.02	48.88
3433901	HOOK-UP CHGS WATER RES	200,000.00	.00	.00	192,697.37	7,302.63	96.35
3433902	HOOK-UP CHGS WATER COMM	40,000.00	.00	.00	12,934.37	27,065.63	32.34
3435001	SEWER UTILITY SERVICES	23,921,838.00	.00	.00	11,559,087.56	12,362,750.44	48.32
3435004	SEPTIC SERVICES REVENUE	400,000.00	.00	.00	367,132.00	32,868.00	91.78
3436911	FEES/TURN ON-RESIDENTIAL	350,000.00	.00	.00	195,516.43	154,483.57	55.86
3436914	FEES/LATE PAYMT CHGES	150,000.00	.00	.00	144,650.20	5,349.80	96.43
3436925	FEES/OTHER GOV AGENCIES	26,000.00	.00	.00	20,268.15	5,731.85	77.95
3439006	FEES-INTERIM LIENS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL *	CHARGES FOR SERVICES	46,188,479.00	.00	.00	22,804,561.06	23,383,917.94	49.37
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3620020	LEASE-RENT	47,816.00	.00	.00	46,950.12	865.88	98.19
3641064	SALE OF SURPLUS EQUIPMEN	.00	.00	.00	4,507.65	-4,507.65	.00
3651001	SALE OF SCRAP METAL	2,000.00	.00	.00	12,664.25	-10,664.25	633.21
3669900	PRT GRANT- MISC	1,000.00	.00	.00	.00	1,000.00	.00
3699000	MISCELLANEOUS REVENUE	150,000.00	.00	.00	130,325.97	19,674.03	86.88
3699001	MISC REV-MISC CHARGES	500.00	.00	.00	3,335.55	-2,835.55	667.11
3699012	MISC REV-DAMAGE REPAIRS	500.00	.00	.00	4,069.75	-3,569.75	813.95
3699300	MISC REV-REF PR YR EXP	75,000.00	.00	.00	83,492.97	-8,492.97	111.32
3699700	INSURANCE PROCEEDS	.00	.00	.00	16,524.86	-16,524.86	.00
TOTAL *	MISCELLANEOUS REVENUE	276,816.00	.00	.00	301,871.12	-25,055.12	109.05
1ST SUBTOTAL-361 * MISC REV-INTEREST							
3611500	INTEREST-INVESTMENTS	50,000.00	.00	.00	160,148.35	-110,148.35	320.30
TOTAL *	MISC REV-INTEREST	50,000.00	.00	.00	160,148.35	-110,148.35	320.30
1ST SUBTOTAL-38 * OTHER SOURCES							
3899010	ENCUMBRANCES	1,588,249.00	.00	.00	.00	1,588,249.00	.00
3899090	BALANCE FORWARD-CASH	48,427,104.00	.00	.00	.00	48,427,104.00	.00
TOTAL *	OTHER SOURCES	50,015,353.00	.00	.00	.00	50,015,353.00	.00
TOTAL TITLE NOT FOUND		96,541,148.00	.00	.00	23,282,180.53	73,258,967.47	24.12

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FUND-4111 HERNANDO COUNTY UTILITIES
DEPARTMENT-33504 HCUD-SEPTIC INCENTIVE PGM
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - - TITLE - - - - -		BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3893502	ST GRT-FDEP CSFA 37.039	2,606,096.00	.00	.00	1,244,242.79	1,361,853.21	47.74
TOTAL * OTHER SOURCES		2,606,096.00	.00	.00	1,244,242.79	1,361,853.21	47.74
TOTAL HCUD-SEPTIC INCENTIVE P		2,606,096.00	.00	.00	1,244,242.79	1,361,853.21	47.74

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FUND-4111 HERNANDO COUNTY UTILITIES
DEPARTMENT-33712 WRWSA H2O SPLY PGM FY 14
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3894712	WRWSA H2O CNSVN-QUAL PGM	46,250.00	.00	.00	.00	46,250.00	.00
TOTAL * OTHER SOURCES		46,250.00	.00	.00	.00	46,250.00	.00
1ST SUBTOTAL-399 TRNSF-TO/FROM SAME FUND							
3994111	TRANSFER/HCUD	46,250.00	.00	.00	.00	46,250.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		46,250.00	.00	.00	.00	46,250.00	.00
TOTAL WRWSA H2O SPLY PGM FY 1		92,500.00	.00	.00	.00	92,500.00	.00
TOTAL HERNANDO COUNTY UTILITI		99,239,744.00	.00	.00	24,526,423.32	74,713,320.68	24.71
TOTAL REPORT		99,239,744.00	.00	.00	24,526,423.32	74,713,320.68	24.71