

HERNANDO COUNTY TAX COLLECTOR

EXCESS FUNDS YEAR ENDED 09/30/2023

REVENUES		
STATE FEES	\$1,506,975.31	
DELINQUENT TAX FEES	\$516,443.70	
MISCELLANEOUS	\$14,696.02	
COMMISSIONS	\$5,383,732.57	
TRANSFERS	\$0.00	
TOTAL REVENUE		7,421,847.60
EXPENSES		
PERSONNEL	\$3,784,644.91	
OPERATING	\$629,285.75	
CAPITAL	\$0.00	
TOTAL EXPENSES		4,413,930.66
RETURN OF EXCESS FUNDS		3,007,916.94

TAXING AUTHORITIES	FEES EARNED	PERCENTAGE	UNUSED FEES DIST
			\$3,007,916.94
001 BCC General Fund	\$3,524,492.65	0.65465597	\$1,969,150.72
002 BCC Transportation Trust	\$205,032.20	0.03808365	\$114,552.46
007 Spring Hill Fire MSTU	\$9.25	0.00000172	\$5.17
018 Recreational/Sen Lands	\$0.33	0.00000006	\$0.18
020 Stormwater Management	\$28,946.97	0.00537675	\$16,172.82
023 Mosquito Control	\$0.78	0.00000014	\$0.42
024 Emergency Medical Svcs	\$230,201.32	0.04275868	\$128,614.56
025 Hernando Co. Fire Service	\$5.10	0.00000095	\$2.86
NON AD VALOREM			
001 SW Hernando Cty Garbage	\$163,677.11	0.03040216	\$91,447.17
003 Ridge Man W St Light	\$319.89	0.00005942	\$178.73
006 Deerfield (Quail Mea) SL	\$263.17	0.00004888	\$147.03
007 Lakeside Ac St Light	\$78.12	0.00001451	\$43.64
012 Silverthorn St Light	\$1,468.75	0.00027281	\$820.59
028 Ridge Manor St Light	\$222.63	0.00004135	\$124.38
036 Hern Co Fire/Rescue	\$561,921.38	0.10437394	\$313,948.14
040 Hern Bch Units 13 B&C	\$345.31	0.00006414	\$192.93
041 Windridge Sub	\$68.58	0.00001274	\$38.32
046 Regency Oaks Multi	\$567.08	0.00010533	\$316.82
047 Berkley Manor Multi	\$584.07	0.00010849	\$326.33
048 SpringHill Street Light	\$8,927.18	0.00165818	\$4,987.67
049 Village at Hill N Dale SL	\$85.42	0.00001587	\$47.74
050 River Ctry Est Multi	\$1,491.46	0.00027703	\$833.28
052 PGA Sec M 1st Add SL	\$61.92	0.00001150	\$34.59
055 Seven Hills Lighting	\$1,284.12	0.00023852	\$717.45
057 Hill N Dale U 1,2,3 Light	\$385.29	0.00007157	\$215.28
061 Damac Est St Lighting	\$96.89	0.00001800	\$54.14
062 Dogwood Fire Hydrant MSBU	\$813.68	0.00015114	\$454.62
065 Hern Bch Shoalline SL	\$88.38	0.00001642	\$49.39
067 Barony Woods East SL	\$91.09	0.00001692	\$50.89
069 Hern Bch Boat Lift Maint	\$918.20	0.00017055	\$513.00
080 Braewood MH Pk SL	\$56.97	0.00001058	\$31.82
083 Holland Spg Multi	\$66.23	0.00001230	\$37.00
089 WW Woodlands SL	\$194.59	0.00003614	\$108.71
099 Solid Waste	\$138,377.27	0.02570285	\$77,312.04
124 Mitchell Height Lighting	\$85.28	0.00001584	\$47.65
125 Ft. Dade Lighting MSBU	\$124.17	0.00002306	\$69.36
126 The Oaks Grounds Main	\$236.83	0.00004399	\$132.32
144 Oakwood Acres Street	\$108.48	0.00002015	\$60.61
145 Orchard Park Phase III	\$216.84	0.00004028	\$121.16
152 Silver Ridge Street Lighting	\$254.09	0.00004720	\$141.97

TAXING AUTHORITIES	FEES EARNED	PERCENTAGE	UNUSED FEES DIST
162 South Brooksville Street Lighting	\$221.26	0.00004110	\$123.63
178 State Road Canal Maint Dr	\$264.49	0.00004913	\$147.78
179 Flicker Rd Paving	\$100.42	0.00001865	\$56.10
180 Phillips Road Paving	\$262.12	0.00004869	\$146.46
181 Puffin Rd Paving	\$46.22	0.00000859	\$25.84
182 Grass Finch Rd Paving	\$105.72	0.00001964	\$59.08
183 Harris Hawk Rd Paving	\$269.45	0.00005005	\$150.55
184 Ostrom Way Rd Paving	\$119.99	0.00002229	\$67.05
185 Hancock Lake Rd Paving	\$289.01	0.00005368	\$161.46
186 Benes Roush Rd Paving	\$91.87	0.00001706	\$51.32
187 Crum Road Paving	\$170.89	0.00003174	\$95.47
188 Eider Ave Rd Paving	\$60.40	0.00001122	\$33.75
189 Royal Highlands 2013 Area A Rd Paving	\$263.76	0.00004899	\$147.36
190 Helene/Allen Rd Paving	\$136.85	0.00002542	\$76.46
191 Royal Highlands Area B	\$3,702.02	0.00068763	\$2,068.33
192 Royal Highlands Area C	\$1,006.82	0.00018701	\$562.51
193 Royal Highlands Area E	\$599.51	0.00011136	\$334.96
194 Royal Highlands Area F	\$266.73	0.00004954	\$149.01
195 West Hernando Street Lighting	\$3,772.38	0.00070070	\$2,107.65
196 Royal Highlands Area G	\$641.89	0.00011923	\$358.63
197 Paramount Area Rd Paving	\$136.44	0.00002534	\$76.22
198 Golden Warbler Rd Paving	\$91.13	0.00001693	\$50.92
199 Pine Warbler Rd Paving	\$272.41	0.00005060	\$152.20
200 Maberly Road Paving	\$296.69	0.00005511	\$165.77
201 Mexican Canary Rd Paving	\$151.45	0.00002813	\$84.61
202 Royal Highlands Area I Paving	\$839.21	0.00015588	\$468.87
203 Godwit Area Rd Paving	\$134.98	0.00002507	\$75.41
204 Pelican Ave Rd Paving	\$93.19	0.00001731	\$52.07
205 Furley Ave Rd Paving	\$106.07	0.00001970	\$59.26
206 Pristine Place Multi Purpose	\$1,017.75	0.00018904	\$568.62
207 Carnes Area Rd Paving	\$441.63	0.00008203	\$246.74
208 Painted Bunting Rd Paving	\$221.94	0.00004122	\$123.99
209 Royal Highlands Area B Apron	\$193.08	0.00003586	\$107.86
210 Jaybird Road Paving	\$328.15	0.00006095	\$183.33
211 Quill Ave Road Paving	\$65.63	0.00001219	\$36.67
212 Taylor St Millings MSBU	\$129.85	0.00002412	\$72.55
213 Jackdaw Road Paving	\$98.70	0.00001833	\$55.14
214 Old Squaw Ave Road Paving	\$304.54	0.00005657	\$170.16
215 Tinamou Area Road Paving	\$462.90	0.00008598	\$258.62
216 Alberta Street Road Paving	\$231.86	0.00004307	\$129.55
217 Kodiak Wren Road Paving	\$138.71	0.00002576	\$77.48
218 Wood Owl Ave Road Paving	\$328.14	0.00006095	\$183.33
219 Sweet Gum Road Millings	\$212.67	0.00003950	\$118.81
220 Nordica Paving MSBU	\$120.85	0.00002245	\$67.53
221 Marsh Wren Paving MSBU	\$121.84	0.00002263	\$68.07
222 Piping Plover Area MSBU	\$409.97	0.00007615	\$229.05
223 White Road Road Paving	\$351.66	0.00006532	\$196.48
224 Dolquieb Area MSBU	\$454.66	0.00008445	\$254.02
225 Royal Highlands Area L	\$416.15	0.00007730	\$232.51
226 Michigan Avenue Paving	\$349.87	0.00006499	\$195.48
228 Hurricane Drive Paving	\$327.34	0.00006080	\$182.88
229 Pheasant Avenue Paving	\$1,086.77	0.00020186	\$607.18
230 Mandrake/Canary Road	\$320.13	0.00005946	\$178.85
600 Abatement/Structure Lien	\$614.40	0.00011412	\$343.26
605 Nuisance Abatement	\$1,045.88	0.00019427	\$584.35
TOTAL	4,896,477.51	0.90949494	2,735,685.20
700 Sterling Hills	50,475.45	0.00937555	\$28,200.88
701 Spring Ridge	12,256.91	0.00227666	\$6,848.00
702 Southern Hills Phase I	21,819.04	0.00405277	\$12,190.40
703 Southern Hills Phase II	3,051.14	0.00056673	\$1,704.68
601 Florida Pace Funding Agency	3,477.71	0.00064597	\$1,943.02

TAXING AUTHORITIES	FEES EARNED	PERCENTAGE	UNUSED FEES DIST
602 Florida Resiliency & Energy District	2,096.35	0.00038939	\$1,171.25
603 Florida Green Finance Authority	4,533.44	0.00084206	\$2,532.85
604 Green Corridor Pace District	7,645.53	0.00142012	\$4,271.60
010/011/012/013 Southwest Florida Water Management District	58,850.67	0.01093120	\$32,880.14
017/ School Board BPI Sinking Fund/Voted Operational	302,548.39	0.05619677	\$169,035.22
500/502 City of Brooksville Fire Assessment	20,500.43	0.00380785	\$11,453.70
GRAND TOTAL	5,383,732.57	1.00000000	3,007,916.94