

ENTERPRISE FUNDS BUDGETED REVENUE DETAIL

Fund/Department FY 19: Budget FY20: Budget FY21: Budget FY22: Budget

4611-Hernando County Development Division

FUND LEVEL-REVENUE

32-Licenses & Permits	3,368,143.00	3,648,000.00	\$3,283,199.00	3,584,806.00
34-Charges for Services	68,500.00	73,400.00	66,060.00	91,500.00
36-Miscellaneous	61,183.00	61,183.00	42,573.00	88,800.00
3899-Balance Cash Forward	<u>3,162,150.00</u>	<u>3,592,271.00</u>	<u>\$3,045,114.00</u>	<u>2,882,097.00</u>
FUND LEVEL- REVENUE TOTAL	\$5,937,953.00	7,374,854.00	\$6,660,398.00	\$6,805,192.00

ENTERPRISE FUNDS BUDGETED EXPENDITURES DETAIL

51-Personal Services	2,419,643.00	2,648,373.00	3,087,942.00	3,434,517.00
53-Operating Expense	1,058,857.00	1,265,399.00	1,662,548.00	1,593,264.00
56-Capital Outlay	177,200.00	266,685.00	53,344.00	26,000.00
59099-Reserves	2,909,146.00	3,063,174.00	1,753,514.00	1,688,271.00
594-Unsafe transfer		30,903.00		
595-Health self ins	45,110.00	46,800.00	49,530.00	63,140.00
599-Trnsf-Grant match	<u>53,520.00</u>	<u>53,520.00</u>	<u>53,520.00</u>	
FUND LEVEL-EXPENDITURE TOTAL	6,663,476.00	7,374,854.00	6,660,398.00	6,805,192.00

07814 -Unsafe Buildings
53-Operating expense

83,644.00 95,501.00 135,633.00