

4611-Hernando County Development Division

Enterprise Funds Budgeted Revenue Detail

Fund Level-Revenue	FY24	FY25	FY26
32-Licenses & permits	\$5,127,903.00	\$5,392,756.00	\$6,048,147.00
34-Charges for Services	\$196,150.00	\$452,618.00	\$557,989.00
36-Miscellaneous	\$300,660.00	\$91,160.00	\$110,110.00
35-Fines & Forfeits	\$2,000.00	\$1,800.00	\$3,500.00
3899-Balance Cash Forward	<u>\$3,788,610.00</u>	<u>\$4,827,746.00</u>	<u>\$4,964,415.00</u>
FUND LEVEL-REVENUE TOTAL	9,415,323.00	\$11,766,080.00	\$11,684,161.00

Enterprise Funds Budgeted Expenditures Detail

51-Personal Services	\$4,317,617.00	\$4,577,800.00	\$4,548,135.00
53-Operating Expense	\$2,003,900.00	\$2,360,713.00	\$2,685,497.00
56-Capital Outlay	\$213,000.00	\$776,000.00	\$1,412,000.00
59099-Reserves	\$2,809,840.00	\$2,971,207.00	\$2,958,169.00
594-Unsafe Transfer			
595-Health Self Ins.	<u>\$69,900.00</u>	<u>\$80,360.00</u>	<u>\$80,360.00</u>
599-Trnsf-Grant match			
FUND LEVEL-EXPENDITURE TOTAL	\$9,414,311.00	\$10,766,080.00	\$11,684,161.00