

SUNGARD PENTAMATION
DATE: 09/18/2025
TIME: 12:45:27

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='1691'
ACCOUNTING PERIOD: 12/25

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

FUND-1691 HC FIRE RESCUE - RESCUE
DEPARTMENT- TITLE NOT FOUND
1ST SUBTOTAL-31 * TAXES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3110001	TAXES-AD VALOREM	14,195,440.00	.00	.00	14,484,393.15	-288,953.15	102.04
3110002	REDEMPTION-CO CERTIFICAT	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL * TAXES		14,200,440.00	.00	.00	14,484,393.15	-283,953.15	102.00
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV							
3352101	FIREFIGHTERS SUPPL COMP	30,000.00	.00	.00	23,110.83	6,889.17	77.04
TOTAL * INTERGOVERNMENTAL REV		30,000.00	.00	.00	23,110.83	6,889.17	77.04
1ST SUBTOTAL-34 * CHARGES FOR SERVICES							
3426001	AMBULANCE SERVICE FEES	12,688,200.00	573,186.93	.00	11,614,806.54	1,073,393.46	91.54
3426002	AMBULANCE-SPECIAL EVENT	4,000.00	.00	.00	12,130.75	-8,130.75	303.27
3426003	AMBULANCE-EXCESS WAIT FE	.00	2,601.00	.00	13,209.00	-13,209.00	.00
3426006	AMBULANCE-MEDICAID	1,300,000.00	.00	.00	4,728.69	1,295,271.31	.36
3426020	REFUNDS/RETRACTIONS	.00	-907.17	.00	-52,124.38	52,124.38	.00
TOTAL * CHARGES FOR SERVICES		13,992,200.00	574,880.76	.00	11,592,750.60	2,399,449.40	82.85
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3620032	LEASE-HOSPITAL-LIEU TAX	107,207.00	.00	.00	54,534.89	52,672.11	50.87
3699000	MISCELLANEOUS REVENUE	6,000.00	1,804.63	.00	17,163.56	-11,163.56	286.06
3699300	MISC REV-REF PR YR EXP	.00	.00	.00	15,889.74	-15,889.74	.00
TOTAL * MISCELLANEOUS REVENUE		113,207.00	1,804.63	.00	87,588.19	25,618.81	77.37
1ST SUBTOTAL-38 * OTHER SOURCES							
3866001	EXCESS FEES-PROPERTY APP	14,800.00	.00	.00	.00	14,800.00	.00
3867001	EXCESS FEES-TAX COLLECTO	125,000.00	.00	.00	.00	125,000.00	.00
3899010	ENCUMBRANCES	321,684.00	.00	.00	.00	321,684.00	.00
3899090	BALANCE FORWARD-CASH	20,612,429.00	.00	.00	.00	20,612,429.00	.00
TOTAL * OTHER SOURCES		21,073,913.00	.00	.00	.00	21,073,913.00	.00
TOTAL TITLE NOT FOUND		49,409,760.00	576,685.39	.00	26,187,842.77	23,221,917.23	53.00

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FUND-1691 HC FIRE RESCUE - RESCUE
DEPARTMENT-02495 HCFR-PARAMEDICINE PGM
1ST SUBTOTAL-34 * CHARGES FOR SERVICES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3426004	AMBULANCE-CONTRACT SVC	518,410.00	.00	.00	444,052.53	74,357.47	85.66
TOTAL *	CHARGES FOR SERVICES	518,410.00	.00	.00	444,052.53	74,357.47	85.66
TOTAL	HCFR-PARAMEDICINE PGM	518,410.00	.00	.00	444,052.53	74,357.47	85.66

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FUND-1691 HC FIRE RESCUE - RESCUE
DEPARTMENT-32201 HCFR-EMS MATCH GRT 64.003
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3342201	ST GRANT-EMS MATCH 64.00	29,754.00	.00	.00	.00	29,754.00	.00
TOTAL * INTERGOVERNMENTAL REV		29,754.00	.00	.00	.00	29,754.00	.00
1ST SUBTOTAL-399 TRNSF-TO/FROM SAME FUND							
3999078	TRANSFER/GRANT MATCH	9,918.00	.00	.00	.00	9,918.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		9,918.00	.00	.00	.00	9,918.00	.00
TOTAL HCFR-EMS MATCH GRT 64.0		39,672.00	.00	.00	.00	39,672.00	.00

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FUND-1691 HC FIRE RESCUE - RESCUE
DEPARTMENT-32202 HCFR-FY17 AFG GRT 97.044
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3312202	FED GRT-EMW-2017-FO-0682	68,181.00	.00	.00	.00	68,181.00	.00
TOTAL * INTERGOVERNMENTAL REV		68,181.00	.00	.00	.00	68,181.00	.00
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3699300	MISC REV-REF PR YR EXP	.00	.00	.00	25.00	-25.00	.00
TOTAL * MISCELLANEOUS REVENUE		.00	.00	.00	25.00	-25.00	.00
1ST SUBTOTAL-399 TRNSF-TO/FROM SAME FUND							
3999078	TRANSFER/GRANT MATCH	6,819.00	.00	.00	.00	6,819.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		6,819.00	.00	.00	.00	6,819.00	.00
TOTAL HCFR-FY17 AFG GRT 97.04		75,000.00	.00	.00	25.00	74,975.00	.03

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FUND-1691 HC FIRE RESCUE - RESCUE
DEPARTMENT-32204 HCFR-EMS COUNTY GRT64.005
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3342001	ST GRANT EMS COUNTY	25,930.00	.00	.00	25,930.39	- .39	100.00
TOTAL *	INTERGOVERNMENTAL REV	25,930.00	.00	.00	25,930.39	- .39	100.00
TOTAL	HCFR-EMS COUNTY GRT64.0	25,930.00	.00	.00	25,930.39	- .39	100.00

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FUND-1691 HC FIRE RESCUE - RESCUE
DEPARTMENT-32207 EM-FIR STATION 1 IMPROVE
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3342066	ST GRT-FDEM HLMP 31.066	.00	.00	.00	.05	- .05	.00
TOTAL *	INTERGOVERNMENTAL REV	.00	.00	.00	.05	- .05	.00
TOTAL	EM-FIR STATION 1 IMPROV	.00	.00	.00	.05	- .05	.00
TOTAL	HC FIRE RESCUE - RESCUE	50,068,772.00	576,685.39	.00	26,657,850.74	23,410,921.26	53.24
TOTAL	REPORT	50,068,772.00	576,685.39	.00	26,657,850.74	23,410,921.26	53.24