

SUNGARD PENTAMATION
DATE: 08/23/2024
TIME: 16:30:26

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='1691'
ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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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	12,843,128.00	.00	.00	12,671,675.68	171,452.32	98.67
3110002	REDEMPTION-CO CERTIFICAT	3,500.00	.00	.00	100.55	3,399.45	2.87
TOTAL *	TAXES	12,846,628.00	.00	.00	12,671,776.23	174,851.77	98.64
1ST SUBTOTAL-33 *	INTERGOVERNMENTAL REV						
3352101	FIREFIGHTERS SUPPL COMP	21,000.00	.00	.00	27,274.05	-6,274.05	129.88
TOTAL *	INTERGOVERNMENTAL REV	21,000.00	.00	.00	27,274.05	-6,274.05	129.88
1ST SUBTOTAL-34 *	CHARGES FOR SERVICES						
3426001	AMBULANCE SERVICE FEES	12,084,000.00	56,152.56	.00	9,419,198.35	2,664,801.65	77.95
3426002	AMBULANCE-SPECIAL EVENT	.00	.00	.00	62,567.25	-62,567.25	.00
3426003	AMBULANCE-EXCESS WAIT FE	.00	.00	.00	43,617.22	-43,617.22	.00
3426006	AMBULANCE-MEDICAID	858,000.00	.00	.00	159,256.49	698,743.51	18.56
3426020	REFUNDS/RETRACTIONS	.00	-4,885.53	.00	-105,196.52	105,196.52	.00
TOTAL *	CHARGES FOR SERVICES	12,942,000.00	51,267.03	.00	9,579,442.79	3,362,557.21	74.02
1ST SUBTOTAL-36 *	MISCELLANEOUS REVENUE						
3620032	LEASE-HOSPITAL-LIEU TAX	49,779.00	.00	.00	53,611.74	-3,832.74	107.70
3669000	DONATION-MISCELLANEOUS	.00	.00	.00	1,000.00	-1,000.00	.00
3699000	MISCELLANEOUS REVENUE	5,000.00	.00	.00	4,326.97	673.03	86.54
3699300	MISC REV-REF PR YR EXP	.00	.00	.00	3,222.06	-3,222.06	.00
TOTAL *	MISCELLANEOUS REVENUE	54,779.00	.00	.00	62,160.77	-7,381.77	113.48
1ST SUBTOTAL-361 *	MISC REV-INTEREST						
3611500	INTEREST-INVESTMENTS	.00	.00	.00	46,483.48	-46,483.48	.00
3611501	INT-INVEST-S2022	.00	.00	.00	11,892.36	-11,892.36	.00
TOTAL *	MISC REV-INTEREST	.00	.00	.00	58,375.84	-58,375.84	.00
1ST SUBTOTAL-38 *	OTHER SOURCES						
3811557	TRANSFER/OPIOID	.00	.00	.00	10,000.00	-10,000.00	.00
3866001	EXCESS FEES-PROPERTY APP	14,800.00	.00	.00	.00	14,800.00	.00
3867001	EXCESS FEES-TAX COLLECTO	100,000.00	.00	.00	.00	100,000.00	.00
3899010	ENCUMBRANCES	43,522.00	.00	.00	.00	43,522.00	.00
3899090	BALANCE FORWARD-CASH	17,610,888.00	.00	.00	.00	17,610,888.00	.00
TOTAL *	OTHER SOURCES	17,769,210.00	.00	.00	10,000.00	17,759,210.00	.06
TOTAL TITLE NOT FOUND		43,633,617.00	51,267.03	.00	22,409,029.68	21,224,587.32	51.36

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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	485,630.00	26,543.98	.00	111,964.35	373,665.65	23.06
TOTAL * CHARGES FOR SERVICES		485,630.00	26,543.98	.00	111,964.35	373,665.65	23.06
TOTAL HCFR-PARAMEDICINE PGM		485,630.00	26,543.98	.00	111,964.35	373,665.65	23.06

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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	180,000.00	.00	.00	.00	180,000.00	.00
3375078	COB GRANT MATCH	5,259.00	.00	.00	.00	5,259.00	.00
TOTAL *	INTERGOVERNMENTAL REV	185,259.00	.00	.00	.00	185,259.00	.00
1ST SUBTOTAL-399	TRNSF-TO/FROM SAME FUND						
3999078	TRANSFER/GRANT MATCH	54,741.00	.00	.00	.00	54,741.00	.00
TOTAL TRNSF-TO/FROM	SAME FUND	54,741.00	.00	.00	.00	54,741.00	.00
TOTAL HCFR-EMS MATCH	GRT 64.0	240,000.00	.00	.00	.00	240,000.00	.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	68,182.00	.00	.00	.00	68,182.00	.00
TOTAL * INTERGOVERNMENTAL REV		68,182.00	.00	.00	.00	68,182.00	.00
1ST SUBTOTAL-399 TRNSF-TO/FROM SAME FUND							
3999078	TRANSFER/GRANT MATCH	6,818.00	.00	.00	.00	6,818.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		6,818.00	.00	.00	.00	6,818.00	.00
TOTAL HCFR-FY17 AFG GRT 97.04		75,000.00	.00	.00	.00	75,000.00	.00

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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	20,644.00	.00	.00	.00	20,644.00	.00
TOTAL * INTERGOVERNMENTAL REV		20,644.00	.00	.00	.00	20,644.00	.00
TOTAL HCFR-EMS COUNTY GRT64.0		20,644.00	.00	.00	.00	20,644.00	.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	194,000.00	.00	.00	.00	194,000.00	.00
TOTAL * INTERGOVERNMENTAL REV		194,000.00	.00	.00	.00	194,000.00	.00
TOTAL EM-FIR STATION 1 IMPROV		194,000.00	.00	.00	.00	194,000.00	.00
TOTAL HC FIRE RESCUE - RESCUE		44,648,891.00	77,811.01	.00	22,520,994.03	22,127,896.97	50.44
TOTAL REPORT		44,648,891.00	77,811.01	.00	22,520,994.03	22,127,896.97	50.44