

SUNGARD PENTAMATION
DATE: 06/25/2025
TIME: 09:51:28

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='0011'
ACCOUNTING PERIOD: 9/25

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

FUND-0011 GENERAL FUND
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	100,611,347.00	.00	.00	98,805,197.37	1,806,149.63	98.20
3110002	REDEMPTION-CO CERTIFICAT	.00	.00	.00	-145,993.08	145,993.08	.00
3152001	LOCAL COMM SRVC TAX	1,520,000.00	.00	.00	938,630.13	581,369.87	61.75
TOTAL * TAXES		102,131,347.00	.00	.00	99,597,834.42	2,533,512.58	97.52
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV							
3351210	STATE REVENUE SHARING	6,577,610.00	.00	.00	4,413,100.67	2,164,509.33	67.09
3351300	LICENSES-INSURANCE AGENT	60,000.00	.00	.00	53,345.28	6,654.72	88.91
3351400	LICENSES-MOBILE HOME	48,960.00	1,346.73	.00	39,697.64	9,262.36	81.08
3351500	LICENSES-ALCOHOLIC BEVRG	50,000.00	.00	.00	62,599.19	-12,599.19	125.20
3351600	SLS USE DIST-PARI-MUTUAL	230,000.00	.00	.00	236,750.00	-6,750.00	102.93
3351800	LOC GOVT 1/2 CNT SALE TX	13,302,476.00	.00	.00	8,461,938.68	4,840,537.32	63.61
TOTAL * INTERGOVERNMENTAL REV		20,269,046.00	1,346.73	.00	13,267,431.46	7,001,614.54	65.46
1ST SUBTOTAL-34 * CHARGES FOR SERVICES							
3413032	CHARGES-MISCELLANEOUS BC	.00	.00	.00	69,214.57	-69,214.57	.00
3423020	INCARCERATION CHG 960.29	3,000.00	833.50	.00	1,768.50	1,231.50	58.95
3423021	CIVIL RESTITUTION 960.29	95,000.00	65.97	.00	69,764.77	25,235.23	73.44
3482301	ADL CRT COST-DV-938.08	26,000.00	1,588.03	.00	17,063.71	8,936.29	65.63
TOTAL * CHARGES FOR SERVICES		124,000.00	2,487.50	.00	157,811.55	-33,811.55	127.27
1ST SUBTOTAL-35 * FINES AND FORFEITS							
3511010	F&F-CIV PNLT 847.0141(6	300.00	.00	.00	720.00	-420.00	240.00
TOTAL * FINES AND FORFEITS		300.00	.00	.00	720.00	-420.00	240.00
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3620001	RENTAL-BUILDINGS	69,954.00	750.00	.00	3,002.00	66,952.00	4.29
3620031	LEASE-HOSPITAL	300,000.00	.00	.00	306,000.00	-6,000.00	102.00
3620032	LEASE-HOSPITAL-LIEU TAX	392,602.00	.00	.00	386,520.53	6,081.47	98.45
3641064	SALE OF SURPLUS EQUIPMEN	.00	1,687.84	.00	3,017.28	-3,017.28	.00
3699000	MISCELLANEOUS REVENUE	5,000.00	7.79	.00	3,675.14	1,324.86	73.50
3699300	MISC REV-REF PR YR EXP	5,000.00	.00	.00	20,631.07	-15,631.07	412.62
TOTAL * MISCELLANEOUS REVENUE		772,556.00	2,445.63	.00	722,846.02	49,709.98	93.57
1ST SUBTOTAL-361 * MISC REV-INTEREST							
3611000	INTEREST-OPERATING	.00	16.70	.00	37,860.70	-37,860.70	.00
TOTAL * MISC REV-INTEREST		.00	16.70	.00	37,860.70	-37,860.70	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3811015	TRANSFER/COUNTY FUEL TAX	125,000.00	.00	.00	.00	125,000.00	.00
3811661	TRANSFER/HCFR-FIRE	246,808.00	.00	.00	.00	246,808.00	.00
3811691	TRANSFER/HCFR- RESCUE	197,500.00	.00	.00	.00	197,500.00	.00
3814111	TRANSFER/HCFR- RESCUE	250,000.00	.00	.00	.00	250,000.00	.00
3814411	TRANSFER/WASTE MANAGEMEN	125,000.00	.00	.00	.00	125,000.00	.00
3814611	TRANSFER/DEVELOPMENT	125,000.00	.00	.00	.00	125,000.00	.00