

SUNGARD PENTAMATION
DATE: 07/25/2025
TIME: 12:59:47

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='5121'
ACCOUNTING PERIOD: 10/25

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

FUND-5121 MEDICAL INSUR SELF-INS
DEPARTMENT- TITLE NOT FOUND
1ST SUBTOTAL-34 * CHARGES FOR SERVICES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3412030	INT SVC-INSURANCE CHARGE	17,512,084.00	219,266.10	.00	8,986,379.70	8,525,704.30	51.32
3412040	INT SVC-WELLNESS CTR	363,200.00	.00	.00	361,600.00	1,600.00	99.56
TOTAL *	CHARGES FOR SERVICES	17,875,284.00	219,266.10	.00	9,347,979.70	8,527,304.30	52.30
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3669096	DONATION-EMPL WELLNESS	.00	.00	.00	1,076,292.60	-1,076,292.60	.00
3699001	MISC REV-MISC CHARGES	.00	.00	.00	1,777.12	-1,777.12	.00
3699300	MISC REV-REF PR YR EXP	.00	268.89	.00	18,137.12	-18,137.12	.00
TOTAL *	MISCELLANEOUS REVENUE	.00	268.89	.00	1,096,206.84	-1,096,206.84	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3819500	TRANSFER/MEDICAL SELF IN	1,550,400.00	.00	.00	6,000.00	1,544,400.00	.39
3899090	BALANCE FORWARD-CASH	3,938,410.00	.00	.00	.00	3,938,410.00	.00
TOTAL *	OTHER SOURCES	5,488,810.00	.00	.00	6,000.00	5,482,810.00	.11
TOTAL TITLE NOT FOUND		23,364,094.00	219,534.99	.00	10,450,186.54	12,913,907.46	44.73
TOTAL MEDICAL INSUR SELF-INS		23,364,094.00	219,534.99	.00	10,450,186.54	12,913,907.46	44.73
TOTAL REPORT		23,364,094.00	219,534.99	.00	10,450,186.54	12,913,907.46	44.73