

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 14:11:29

HERNANDO CO BOARD OF CO COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund='5121'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOALED 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	15,197,123.00	.00	.00	9,401,405.96	5,795,717.04	61.86
3412040	INT SVC-WELLNESS CTR	336,000.00	.00	.00	.00	336,000.00	.00
TOTAL * CHARGES FOR SERVICES		15,533,123.00	.00	.00	9,401,405.96	6,131,717.04	60.52
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3669096	DONATION-EMPL WELLNESS	.00	.00	.00	912,856.04	-912,856.04	.00
TOTAL * MISCELLANEOUS REVENUE		.00	.00	.00	912,856.04	-912,856.04	.00
1ST SUBTOTAL-361 * MISC REV-INTEREST							
3611500	INTEREST-INVESTMENTS	.00	.00	.00	7,373.01	-7,373.01	.00
TOTAL * MISC REV-INTEREST		.00	.00	.00	7,373.01	-7,373.01	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3819500	TRANSFER/MEDICAL SELF IN	1,383,702.00	.00	.00	.00	1,383,702.00	.00
3899090	BALANCE FORWARD-CASH	3,933,610.00	.00	.00	.00	3,933,610.00	.00
TOTAL * OTHER SOURCES		5,317,312.00	.00	.00	.00	5,317,312.00	.00
TOTAL TITLE NOT FOUND		20,850,435.00	.00	.00	10,321,635.01	10,528,799.99	49.50
TOTAL MEDICAL INSUR SELF-INS		20,850,435.00	.00	.00	10,321,635.01	10,528,799.99	49.50
TOTAL REPORT		20,850,435.00	.00	.00	10,321,635.01	10,528,799.99	49.50