

SUNGARD PENTAMATION
DATE: 08/29/2025
TIME: 09:53:24

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='0011'
ACCOUNTING PERIOD: 11/25

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	102,659,198.90	-2,047,851.90	102.04
3152001	LOCAL COMM SRVC TAX	1,520,000.00	137,742.47	.00	1,359,594.55	160,405.45	89.45
TOTAL * TAXES		102,131,347.00	137,742.47	.00	104,018,793.45	-1,887,446.45	101.85
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV							
3351210	STATE REVENUE SHARING	6,577,610.00	1,484,041.94	.00	7,074,027.34	-496,417.34	107.55
3351300	LICENSES-INSURANCE AGENT	60,000.00	17,600.52	.00	70,945.80	-10,945.80	118.24
3351400	LICENSES-MOBILE HOME	48,960.00	2,134.84	.00	52,306.34	-3,346.34	106.83
3351500	LICENSES-ALCOHOLIC BEVRG	50,000.00	537.10	.00	61,758.50	-11,758.50	123.52
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	1,186,906.79	.00	12,089,018.95	1,213,457.05	90.88
TOTAL * INTERGOVERNMENTAL REV		20,269,046.00	2,691,221.19	.00	19,584,806.93	684,239.07	96.62
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	135.00	.00	2,048.50	951.50	68.28
3423021	CIVIL RESTITUTION 960.29	95,000.00	13,568.52	.00	114,370.78	-19,370.78	120.39
3482301	ADL CRT COST-DV-938.08	26,000.00	1,018.42	.00	19,913.66	6,086.34	76.59
TOTAL * CHARGES FOR SERVICES		124,000.00	14,721.94	.00	205,547.51	-81,547.51	165.76
1ST SUBTOTAL-35 * FINES AND FORFEITS							
3511010	F&F-CIV PNLT 847.0141(6	300.00	.00	.00	816.00	-516.00	272.00
TOTAL * FINES AND FORFEITS		300.00	.00	.00	816.00	-516.00	272.00
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3620001	RENTAL-BUILDINGS	69,954.00	761.00	.00	4,513.00	65,441.00	6.45
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	.00	392,602.00	.00
3641060	SALE OF LAND	.00	.00	.00	219,000.00	-219,000.00	.00
3641061	SALE OF SURPLUS LAND	.00	.00	.00	4,650.00	-4,650.00	.00
3641064	SALE OF SURPLUS EQUIPMEN	.00	72.90	.00	4,254.56	-4,254.56	.00
3699000	MISCELLANEOUS REVENUE	5,000.00	11,512.19	.00	17,196.10	-12,196.10	343.92
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	12,346.09	.00	576,244.73	196,311.27	74.59
1ST SUBTOTAL-361 * MISC REV-INTEREST							
3611000	INTEREST-OPERATING	.00	6,211.66	.00	58,633.32	-58,633.32	.00
TOTAL * MISC REV-INTEREST		.00	6,211.66	.00	58,633.32	-58,633.32	.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/HCUD	250,000.00	.00	.00	.00	250,000.00	.00
3814411	TRANSFER/WASTE MANAGEMEN	125,000.00	.00	.00	.00	125,000.00	.00