Fund 140 - EMS Special District Revenues

Fund 140 - EMS Special District Fund Summary

	ACTUALS			ADOPTED		
	FY2023	FY2024	FY2025	FY2025	FY2026	VARIANCE
Revenues						
Taxes						
140-0000-311-311.30-00 - Current Prop Taxes Ems	$8,504,026	$9,474,974	$10,494,715	$10,373,177	$11,373,005	$999,828
140-0000-311-311.40-00 - Tax Discounts Ems	-$300,667	-$334,729	-$368,782	-$363,061	-$398,055	-$34,994
140-0000-311-311.60-00 - Delinquent Prop Taxes Ems	$1,527	$4,201	$4,880	$40,000	$40,000	$0
140-0000-311-311.80-00 - Tax Penalties EMS	$15,213	$19,057	$9,629	$10,000	$10,000	$0
TAXES TOTAL	**$8,220,099**	**$9,163,504**	**$10,140,440**	**$10,060,116**	**$11,024,950**	**$964,834**
Intergovernmental Revenue						
140-0000-331-331.20-96 - Medicaid Managd Care Pemt	$1,385,374	$1,783,250	$0	$1,849,810	$1,849,810	$0
140-0000-331-331.49-00 - Pemt Supplemnt Comp Fee	$270,217	$181,256	–	$200,000	$190,628	-$9,372
140-0000-338-338.60-00 - Village Of Sea Ranch Lake	$186,302	$0	–	$141,085	$0	-$141,085
140-0000-338-338.60-10 - Village Of Sea Ranch Lake	–	$123,170	$141,085	$0	$145,318	$145,318
140-0000-338-338.60-11 - Lauderdale By The Sea	–	$728,697	$753,375	$753,375	$1,580,100	$826,725
INTERGOVERNMENTAL REVENUE TOTAL	**$1,841,893**	**$2,816,373**	**$894,460**	**$2,944,270**	**$3,765,856**	**$821,586**
Charges For Services						
140-0000-342-342.45-00 - Ems Transport Fees -Adp	$4,921,007	$5,996,601	$6,535,218	$5,200,000	$5,598,300	$398,300
CHARGES FOR SERVICES TOTAL	**$4,921,007**	**$5,996,601**	**$6,535,218**	**$5,200,000**	**$5,598,300**	**$398,300**
Miscellaneous Revenues						
140-0000-361-361.10-00 - Interest Earnings	$185,084	$156,365	$218,235	$45,000	$180,000	$135,000
140-0000-361-361.11-00 - Net Incr (Dcr) Fair Value	$70,052	$14,575	–	$0	$0	$0
140-0000-361-361.35-00 - Int Realized Gain(Loss)	-$38,410	-$35,586	-$3,909	$0	$0	$0
140-0000-361-361.50-00 - Int Earn Tax Coll Ems	$15,853	$22,351	$20,238	$0	$23,468	$23,468
140-0000-364-364.30-00 - Sale Of Fixed Assets	–	–	$7,750	$0	$0	$0
140-0000-369-369.93-00 - Litigation Reimbursement	$71,598	$156,808	$141,604	$87,514	$87,514	$0
MISCELLANEOUS REVENUES TOTAL	**$304,176**	**$314,513**	**$383,916**	**$132,514**	**$290,982**	**$158,468**
Other Sources						
140-0000-381-381.10-01 - Transfer From Fund 001	$5,991,340	$9,442,772	$10,760,100	$10,760,100	$11,484,852	$724,752
OTHER SOURCES TOTAL	**$5,991,340**	**$9,442,772**	**$10,760,100**	**$10,760,100**	**$11,484,852**	**$724,752**
REVENUES TOTAL	**$21,278,514**	**$27,733,762**	**$28,714,135**	**$29,097,000**	**$32,164,940**	**$3,067,940**