

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:33:02

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT41

SELECTION CRITERIA: revledgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/25 THRU 7/25

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT,ACCOUNT,PERIOD
TOTALLED ON: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT,PERIOD
PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3419037 CHGS FOR SERV/CSTD/L/FCLTY									
0011-51010-51910-99110-01701 - FACILITIES MAINTENANCE									
3419037		CHGS FOR SERV/CSTD/L/FCLTY			.00	.00	.00	BEGINNING BALANCE	
10/01/24	12-1				128,283.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					128,283.00	.00	.00		128,283.00
04/04/25	24-6		I030725H	389 HC BCC CONCENTRA		2,718.69	.00	FAC25-001 LF Q1 CUST SVC	
04/04/25	24-6		I030725H	389 HC BCC CONCENTRA		1,931.60	.00	FAC25-0012 UTY Q1 GM/CST	
04/04/25	24-6		I030725H	389 HC BCC CONCENTRA		7,668.82	.00	FAC25-003 DD Q1 GM/CST	
TOTAL PERIOD 6					.00	12,319.11	.00		115,963.89
TOTAL		CHGS FOR SERV/CSTD/L/FCLTY			128,283.00	12,319.11	.00		115,963.89
3439045		CHRGs FOR SVCS-WTR SYSTEM			.00	.00	.00	BEGINNING BALANCE	
10/01/24	12-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					5,000.00	.00	.00		5,000.00
TOTAL		CHRGs FOR SVCS-WTR SYSTEM			5,000.00	.00	.00		5,000.00
TOTAL 1ST SUBTOTAL - * CHARGES FOR SERVICES					133,283.00	12,319.11	.00		120,963.89
3620001		RENTAL-BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/24	12-1				29,517.00			POSTED FROM BUDGET SYSTEM	
10/16/24	19-1		250019			2,459.75		OCT 24 VINCENT ACC RENT	
10/31/24	24-1		24MISC1028	P511 FINANCE MISCELLA		2,459.75	.00	NOV 24 RENT VINCENT ACC	
TOTAL PERIOD 1					29,517.00	4,919.50	.00		24,597.50
12/09/24	24-2		5CS1209	P175 CENTRAL SERVICES		10.00	.00	SLCC RENT 12/25	
12/11/24	19-2		250259			-.61		SLCC RENT 12/25	
12/11/24	19-2		250260			.61		SLCC RENT 12/25	
TOTAL PERIOD 2					.00	10.00	.00		24,587.50
12/10/24	24-3		24MISC1205	P511 FINANCE MISCELLA		2,459.75	.00	DEC 24 RENT VINCENT ACC	

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3620001	RENTAL-BUILDINGS			(cont'd)						
	12/30/24	24-3		24MISC1227	P511 FINANCE MISCELLA		2,459.75	.00	JAN 25 RENT VINCENT ACC	
	TOTAL PERIOD 3					.00	4,919.50	.00		19,668.00
	01/29/25	24-4		25MISC0128	P511 FINANCE MISCELLA		2,459.75	.00	VINCENT ACC FEB 24 RENT	
	TOTAL PERIOD 4					.00	2,459.75	.00		17,208.25
	03/13/25	24-5		25MISC0226	P511 FINANCE MISCELLA		2,459.75	.00	MAR 25 RENT VINCENT ACC	
	TOTAL PERIOD 5					.00	2,459.75	.00		14,748.50
	04/04/25	24-6		25MISC0328	P511 FINANCE MISCELLA		2,459.75	.00	VINCNT ACC APR 25 RENT	
	TOTAL PERIOD 6					.00	2,459.75	.00		12,288.75
TOTAL	RENTAL-BUILDINGS					29,517.00	17,228.25	.00		12,288.75
3620100	CONCESSION PRCDs					.00	.00	.00	BEGINNING BALANCE	
	10/01/24	12-1				902.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					902.00	.00	.00		902.00
	11/26/24	24-2		24MISC1118	P511 FINANCE MISCELLA		75.12	.00	OCT 24 VENDING COMM	
	TOTAL PERIOD 2					.00	75.12	.00		826.88
	12/18/24	24-3		24MISC1211	P511 FINANCE MISCELLA		75.12	.00	NOV 24 VENDING COMM	
	TOTAL PERIOD 3					.00	75.12	.00		751.76
	01/10/25	24-4		25MISC0110	P511 FINANCE MISCELLA		75.12	.00	DEC 24 VENDING	
	TOTAL PERIOD 4					.00	75.12	.00		676.64
	02/14/25	24-5		25MISC0211	P511 FINANCE MISCELLA		75.12	.00	JAN 25 VENDING COMM	
	TOTAL PERIOD 5					.00	75.12	.00		601.52
	03/12/25	24-6		25MISC0310	P511 FINANCE MISCELLA		75.12	.00	FEB 25 VENDING COMM	

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3620100	CONCESSION	PRCDS	(cont'd)						
	TOTAL PERIOD 6				.00	75.12	.00		526.40
TOTAL	CONCESSION	PRCDS			902.00	375.60	.00		526.40
3620103	CONCESSION	PRCDS-FOOD SVC			.00	.00	.00	BEGINNING BALANCE	
	10/01/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	CONCESSION	PRCDS-FOOD SVC			.00	.00	.00		.00
3641064	SALE OF SURPLUS EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
	10/01/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	SALE OF SURPLUS EQUIPMENT				.00	.00	.00		.00
3651001	SALE OF SCRAP METAL				.00	.00	.00	BEGINNING BALANCE	
	10/01/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
	02/11/25	24-5	059949	P806 TRANSPORTATION S		92.40	.00	LOL RECYCLE SCRAP METAL	
	02/11/25	24-5	059947-59948	P806 TRANSPORTATION S		35.38	.00	LOL RECYCLE SCRAP METAL	
	02/19/25	24-5	59950-5995	P806 TRANSPORTATION S		71.57	.00	LOL RECYCLE SCRAP METAL	
	TOTAL PERIOD 5				.00	199.35	.00		-199.35
TOTAL	SALE OF SCRAP METAL				.00	199.35	.00		-199.35
3699700	INSURANCE PROCEEDS				.00	.00	.00	BEGINNING BALANCE	
	10/01/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00

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3699700	INSURANCE PROCEEDS			(cont'd)						
	01/09/25	24-4		5CS0109	P175 CENTRAL SERVICES		2,500.00	.00	TRAVELERS F4C4232 DEDREIM	
	TOTAL PERIOD 4					.00	2,500.00	.00		-2,500.00
TOTAL	INSURANCE PROCEEDS					.00	2,500.00	.00		-2,500.00
3699701	INSUR PROCEEDS PR YR					.00	.00	.00	BEGINNING BALANCE	
	10/01/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	INSUR PROCEEDS PR YR					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - * MISCELLANEOUS REVENU						30,419.00	20,303.20	.00		10,115.80
3899010	ENCUMBRANCES					.00	.00	.00	BEGINNING BALANCE	
	11/26/24	12-2				.00			ACCOUNT ADDED	
	TOTAL PERIOD 2					.00	.00	.00		.00
	01/16/25	14-3				1,528,151.00			R25-012	
	01/28/25	14-3				-1,528,151.00			R25-012	
	01/28/25	14-3				1,528,151.00			R25-012A	
	TOTAL PERIOD 3					1,528,151.00	.00	.00		1,528,151.00
TOTAL	ENCUMBRANCES					1,528,151.00	.00	.00		1,528,151.00
TOTAL 1ST SUBTOTAL - * OTHER SOURCES						1,528,151.00	.00	.00		1,528,151.00
TOTAL DEPARTMENT - FACILITIES MAINTENANCE						1,691,853.00	32,622.31	.00		1,659,230.69
TOTAL FUND - GENERAL FUND						1,691,853.00	32,622.31	.00		1,659,230.69
TOTAL REPORT						1,691,853.00	32,622.31	.00		1,659,230.69

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