

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:29:57

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT41

SELECTION CRITERIA: revledgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT,ACCOUNT,PERIOD

TOTALED 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									
0011-51010-51910-99110-01701-01701 - FACILITIES MAINTENANCE									
3419037 CHGS FOR SERV/CSTD/L/FCLTY .00 .00 .00 BEGINNING BALANCE									
10/01/23	12-1				111,550.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					111,550.00	.00	.00		111,550.00
03/25/24	24-6		I030624H	389 HC BCC CONCENTRA		2,301.12	.00	FAC24-001 FY24 Q1 CUST PM	
TOTAL PERIOD 6					.00	2,301.12	.00		109,248.88
12/19/24	24-13		I120224H	389 HC BCC CONCENTRA		9,451.71	.00	FAC24-003 LF Q2-Q4 CUSTPM	
12/19/24	24-13		I120224H	389 HC BCC CONCENTRA		2,999.63	.00	FAC24-005 TRNS Q1-Q4GENPM	
12/19/24	24-13		I120224H	389 HC BCC CONCENTRA		2,326.64	.00	FAC24-006 FLT Q1-Q4GENPM	
12/19/24	24-13		I120224H	389 HC BCC CONCENTRA		11,154.62	.00	FAC24-007 TRNS Q1-Q4GENPM	
12/19/24	24-13		I120224H	389 HC BCC CONCENTRA		7,261.86	.00	FAC24-008 FLT Q1-Q4 CUST	
12/19/24	24-13		I120224H	389 HC BCC CONCENTRA		25,502.94	.00	FAC24-009 TRNS Q1-Q4 CUST	
01/14/25	24-13		I121624H	389 HC BCC CONCENTRA		5,590.68	.00	FAC24-002 UTY Q1-4 PM	
01/14/25	24-13		I121624H	389 HC BCC CONCENTRA		37,496.88	.00	FAC24-004 DEV Q1-4PM/CUST	
TOTAL PERIOD 13					.00	101,784.96	.00		7,463.92
TOTAL CHGS FOR SERV/CSTD/L/FCLTY					111,550.00	104,086.08	.00		7,463.92
3439045 CHRGS FOR SVCS-WTR SYSTEM									
10/01/23	12-1				5,000.00	.00	.00	BEGINNING BALANCE	
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					116,550.00	104,086.08	.00		12,463.92
3620001 RENTAL-BUILDINGS									
10/01/23	12-1				27,822.00	.00	.00	BEGINNING BALANCE	
10/03/23	19-1		240003			2,388.10	.00	POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					27,822.00	2,388.10	.00		25,433.90

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3620001	RENTAL-BUILDINGS			(cont'd)						
	11/09/23	24-2		V202076-2079			2,388.10	.00	VINCENT ACC NOV 23 RENT	
	12/05/23	24-2		V202220-2223			2,388.10	.00	VINCENT ACC RENT DEC 23	
	TOTAL PERIOD 2					.00	4,776.20	.00		20,657.70
	12/13/23	24-3		4CS1213	P175 CENTRAL SERVICES		10.00	.00	SLCC RENT 12/24	
	12/27/23	24-3		V202408-2413			2,388.10	.00	VINCENT ACC JAN 24 RENT	
	TOTAL PERIOD 3					.00	2,398.10	.00		18,259.60
	01/30/24	24-4		V202638-2641			2,388.10	.00	VINCENT ACC RENT FEB 24	
	TOTAL PERIOD 4					.00	2,388.10	.00		15,871.50
	03/04/24	24-6		V202868-2871			2,388.10	.00	VINCENT ACC RENT MAR 24	
	04/10/24	24-6		V203080-3081			2,388.10	.00	VINCENT ACC RENT APR 24	
	TOTAL PERIOD 6					.00	4,776.20	.00		11,095.30
	05/16/24	24-8		24MISC0516	P511 FINANCE MISCELLA		2,388.10	.00	VINCENT ACC RENT MAY 2024	
	05/24/24	24-8		24MISC0523	P511 FINANCE MISCELLA		2,459.75	.00	VINCENT ACC RENT JUN 2024	
	TOTAL PERIOD 8					.00	4,847.85	.00		6,247.45
	07/12/24	24-10		24MISC0702	P511 FINANCE MISCELLA		2,459.75	.00	VINCENT ACC JUL 24 RENT	
	07/30/24	24-10		24MISC0729	P511 FINANCE MISCELLA		2,459.75	.00	VINCENT ACC AUG 24 RENT	
	TOTAL PERIOD 10					.00	4,919.50	.00		1,327.95
	09/06/24	24-11		24MISC0829	P511 FINANCE MISCELLA		2,459.75	.00	VINCENT ACC SEP 24 RENT	
	TOTAL PERIOD 11					.00	2,459.75	.00		-1,131.80
TOTAL	RENTAL-BUILDINGS					27,822.00	28,953.80	.00		-1,131.80
3620100	CONCESSION PRCDs					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	12-1				1,080.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					1,080.00	.00	.00		1,080.00

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3620100 CONCESSION PRCD			(cont'd)						
11/27/23 24-2			V202124-2126			75.12	.00	OCT 23 VENDING COMM	
TOTAL PERIOD 2					.00	75.12	.00		1,004.88
12/15/23 24-3			V202321-2329			75.12	.00	NOV23 VENDING COMM	
TOTAL PERIOD 3					.00	75.12	.00		929.76
01/30/24 24-4			V202653-2655			75.12	.00	DEC 2023 VENDING COMM	
TOTAL PERIOD 4					.00	75.12	.00		854.64
03/21/24 24-6			V203023-3029			75.12	.00	FEB 24 VENDING COMM	
03/21/24 24-6			V203023-3029			75.12	.00	JAN 24 VENDING COMM	
TOTAL PERIOD 6					.00	150.24	.00		704.40
04/15/24 24-7			24MISC0415	P511 FINANCE MISCELLA		75.12	.00	MAR 24 VENDING COMM	
TOTAL PERIOD 7					.00	75.12	.00		629.28
05/13/24 24-8			24MISC0513	P511 FINANCE MISCELLA		75.12	.00	APR 24 VENDING COMM	
TOTAL PERIOD 8					.00	75.12	.00		554.16
06/10/24 24-9			24MISC0610	P511 FINANCE MISCELLA		75.12	.00	MAY 2024 VENDING COMM	
TOTAL PERIOD 9					.00	75.12	.00		479.04
07/12/24 24-10			24MISC0712	P511 FINANCE MISCELLA		75.12	.00	JUN 24 VENDING COMM	
TOTAL PERIOD 10					.00	75.12	.00		403.92
08/15/24 24-11			24MISC0813	P511 FINANCE MISCELLA		75.12	.00	JULY 24 VENDING COMM	
TOTAL PERIOD 11					.00	75.12	.00		328.80
09/13/24 24-12			24MISC0912	P511 FINANCE MISCELLA		75.12	.00	AUG 24 VENDING COMM	
TOTAL PERIOD 12					.00	75.12	.00		253.68

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3620100	CONCESSION	PRCDS		(cont'd)						
	10/17/24	24-13		24MISCA1015	P511 FINANCE MISCELLA		75.12	.00	SEPT 24 VENDING COMM	
	TOTAL PERIOD 13					.00	75.12	.00		178.56
TOTAL	CONCESSION	PRCDS				1,080.00	901.44	.00		178.56
3621201	LICENSE-USE	REAL PRP-NON				.00	.00	.00	BEGINNING BALANCE	
	12/18/23	12-3				.00			ACCOUNT ADDED	
	12/21/23	24-3		V202367-2368			150.00	.00	COB ANNUAL FEE CHINSGUT	
	TOTAL PERIOD 3					.00	150.00	.00		-150.00
	01/30/24	24-4		V202638-2641			150.00	.00	COB 2024 FEE CHINSGUT	
	TOTAL PERIOD 4					.00	150.00	.00		-300.00
TOTAL	LICENSE-USE	REAL PRP-NON				.00	300.00	.00		-300.00
3651001	SALE OF SCRAP METAL					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	02/27/24	24-1		59906	P806 TRANSPORTATION S		300.00	.00	LOL RECYCLE SCRAP METAL	
	TOTAL PERIOD 1					.00	300.00	.00		-300.00
	11/28/23	24-2		059909	P806 TRANSPORTATION S		29.52	.00	LOL RECYCLE SCRAP METAL	
	02/27/24	24-2		59913	P806 TRANSPORTATION S		21.23	.00	LOL RECYCLE SCRAP METAL	
	TOTAL PERIOD 2					.00	50.75	.00		-350.75
	02/27/24	24-3		59914	P806 TRANSPORTATION S		11.31	.00	LOL RECYCLE SCRAP METAL	
	02/27/24	24-3		59915-59916	P806 TRANSPORTATION S		188.50	.00	LOL RECYCLE SCRAP METAL	
	02/27/24	24-3		59917	P806 TRANSPORTATION S		37.86	.00	LOL RECYCLE SCRAP METAL	
	TOTAL PERIOD 3					.00	237.67	.00		-588.42
	03/22/24	24-6		059924	P806 TRANSPORTATION S		194.70	.00	LOL RECYCLE SCRAP METAL	
	TOTAL PERIOD 6					.00	194.70	.00		-783.12

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3651001	SALE OF SCRAP METAL			(cont'd)						
	05/28/24	24-7		059926	P806 TRANSPORTATION S		384.46	.00	LOL RECYCLE SCRAP METAL	
	05/28/24	24-7		059927	P806 TRANSPORTATION S		29.76	.00	LOL RECYCLE SCRAP METAL	
	05/28/24	24-7		059929	P806 TRANSPORTATION S		24.70	.00	LOL RECYCLE SCRAP METAL	
	TOTAL PERIOD 7					.00	438.92	.00		-1,222.04
	05/28/24	24-8		059930	P806 TRANSPORTATION S		9.79	.00	LOL RECYCLE SCRAP METAL	
	TOTAL PERIOD 8					.00	9.79	.00		-1,231.83
	07/15/24	24-10		059935	P806 TRANSPORTATION S		51.00	.00	LOL RECYCLE GC TC	
	TOTAL PERIOD 10					.00	51.00	.00		-1,282.83
	09/03/24	24-11		059937	P806 TRANSPORTATION S		73.50	.00	LOL - RECORD STORAGE	
	TOTAL PERIOD 11					.00	73.50	.00		-1,356.33
	09/30/24	24-12		4FAC0930	P806 TRANSPORTATION S		51.83	.00	LOL RECYCLE SCRAP METAL	
	TOTAL PERIOD 12					.00	51.83	.00		-1,408.16
	12/09/24	24-13		059939	P806 TRANSPORTATION S		51.83	.00	LOL RECYCLE SCRAP METAL	
	02/07/25	19-13		243019			-51.83		REVERSE DUP CASH RCPT	
	TOTAL PERIOD 13					.00	.00	.00		-1,408.16
TOTAL	SALE OF SCRAP METAL					.00	1,408.16	.00		-1,408.16
3699000	MISCELLANEOUS REVENUE					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	07/15/24	24-10		059936	P806 TRANSPORTATION S		400.00	.00	AED TRADE IN REBATE	
	TOTAL PERIOD 10					.00	400.00	.00		-400.00
TOTAL	MISCELLANEOUS REVENUE					.00	400.00	.00		-400.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3699300	MISC REV-REF PR YR EXP		(cont'd)						
3699300	MISC REV-REF PR YR EXP				.00	.00	.00	BEGINNING BALANCE	
10/01/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
02/01/24	24-4		059918	P806 TRANSPORTATION S		15.51	.00	WHITE CAP SALES TAX REIMB	
TOTAL PERIOD 4					.00	15.51	.00		-15.51
TOTAL	MISC REV-REF PR YR EXP				.00	15.51	.00		-15.51
3699701	INSUR PROCEEDS PR YR				.00	.00	.00	BEGINNING BALANCE	
10/01/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
02/09/24	24-5		4CS0209	P175 CENTRAL SERVICES		10,000.00	.00	FAC23-033 RM GEICO	
TOTAL PERIOD 5					.00	10,000.00	.00		-10,000.00
TOTAL	INSUR PROCEEDS PR YR				.00	10,000.00	.00		-10,000.00
TOTAL 1ST SUBTOTAL - * MISCELLANEOUS REVENU					28,902.00	41,978.91	.00		-13,076.91
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					145,452.00	146,064.99	.00		-612.99
TOTAL FUND - GENERAL FUND					145,452.00	146,064.99	.00		-612.99
TOTAL REPORT					145,452.00	146,064.99	.00		-612.99

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