

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

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/CSTDL/FCLTY										
0011-51010-51910-99110-01701-01701 - FACILITIES MAINTENANCE										
3419037	CHGS FOR SERV/CSTDL/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	.00	FAC25-001 LF Q1 CUST SVC	
04/04/25	24-6	I030725H	389	HC BCC CONCENTRA		1,931.60	.00	.00	FAC25-0012 UTY Q1 GM/CST	
04/04/25	24-6	I030725H	389	HC BCC CONCENTRA		7,668.82	.00	.00	FAC25-003 DD Q1 GM/CST	
TOTAL	PERIOD 6					.00	12,319.11	.00		115,963.89
TOTAL	CHGS FOR SERV/CSTDL/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	.00	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	.00	SLCC RENT 12/25	
12/11/24	19-2	250259				-.61	.00	.00	SLCC RENT 12/25	
12/11/24	19-2	250260				.61	.00	.00	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	.00	DEC 24 RENT VINCENT ACC	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3620001	12/30/24	24-3	RENTAL-BUILDINGS	(cont'd)	24MISC1227	P511 FINANCE MISCELLA	2,459.75	.00	JAN 25 RENT VINCENT ACC	
							.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	
							.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	
							.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	
							.00	2,459.75	.00	12,288.75
TOTAL			RENTAL-BUILDINGS				29,517.00	17,228.25	.00	12,288.75
3620100	10/01/24	12-1	CONCESSION PRCDS				.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
							902.00			
	11/26/24	24-2		24MISC1118		P511 FINANCE MISCELLA	75.12	.00	OCT 24 VENDING COMM	
							.00	75.12	.00	826.88
	12/18/24	24-3		24MISC1211		P511 FINANCE MISCELLA	75.12	.00	NOV 24 VENDING COMM	
							.00	75.12	.00	751.76
	01/10/25	24-4		25MISC0110		P511 FINANCE MISCELLA	75.12	.00	DEC 24 VENDING	
							.00	75.12	.00	676.64
	02/14/25	24-5		25MISC0211		P511 FINANCE MISCELLA	75.12	.00	JAN 25 VENDING COMM	
							.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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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
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 REVENUE						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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