

BCC Revenue Report by Program and Project - FY20

23-APR-2020 21:15:27

Pinellas County
APR-20

Fund=0001 (General Fund)

	Period Activity	Budget	Actual	Over/Under Budget
	-----	-----	-----	-----
100200 3111100 Ad Val Tax 1010 0000000	-13,778,693.20	-427,627,110.00	-413,985,934.18	-13,641,175.82
100200 3111200 Ad Val Tax-MSTU 1010 0000000	-1,204,660.30	-39,438,040.00	-38,372,999.01	-1,065,040.99
100200 3112100 Ad Val Tax-Delinquent 1010 0000000	-30,546.33	-722,000.00	-341,731.98	-380,268.02
100200 3112200 Ad Val Tax-MSTU-Delinquent 1010 0000000	-3,919.55	-76,000.00	-40,705.30	-35,294.70
100200 3112300 Ad Val Tax-Redemptions 1010 0000000	0.00	-361,000.00	0.00	-361,000.00
100200 3112400 Ad Val Tax-MSTU-Redemptns 1010 0000000	0.00	-33,250.00	0.00	-33,250.00
100200 3150001 Communications Svcs Tax 1010 0000000	-682,964.61	-8,188,520.00	-4,186,590.30	-4,001,929.70
100200 3290001 Tree Removal Permits-MSTU 1262 0000000	-17,460.00	-381,940.00	-184,017.00	-197,923.00
100200 3290001 Tree Removal Permits-MSTU 2206 0000000	-800.00	-900.00	-3,000.00	2,100.00
100200 3290002 Water&Navigation Permits 2206 0000000	-37,540.00	-560,500.00	-350,005.00	-210,495.00
100200 3290004 County Retained State Vesse 2206 0000000	-13,860.86	-402,410.00	-154,547.46	-247,862.54
100200 3290005 Pro Mangrove Trim Reg Fee 2206 0000000	-25.00	-2,000.00	-1,075.00	-925.00
100200 3290009 Pain Management Permitting 1711 0000000	0.00	-35,190.00	-22,810.00	-12,380.00
100200 3290010 Foreclosed Property Registr 1261 0000000	-14,300.00	-148,960.00	-63,100.00	-85,860.00
100200 3312001 Fed Grant-Public Safety 1123 90002X1	0.00	0.00	-417,332.05	417,332.05
100200 3312001 Fed Grant-Public Safety 1123 90003X1	0.00	0.00	-3,409.61	3,409.61
100200 3312001 Fed Grant-Public Safety 1501 0000000	0.00	-51,790.00	0.00	-51,790.00
100200 3312001 Fed Grant-Public Safety 1501 004089A	0.00	-163,210.00	0.00	-163,210.00
100200 3312001 Fed Grant-Public Safety 1712 0000000	0.00	-159,530.00	0.00	-159,530.00
100200 3312001 Fed Grant-Public Safety 1712 003114A	-15,509.22	0.00	-27,290.74	27,290.74
100200 3312001 Fed Grant-Public Safety 1712 003998A	0.00	-372,570.00	-48,630.13	-323,939.87
100200 3312001 Fed Grant-Public Safety 1712 004001A	-6,129.06	0.00	-6,129.06	6,129.06
100200 3312001 Fed Grant-Public Safety 1712 004018A	0.00	-285,280.00	-21,231.62	-264,048.38
100200 3312001 Fed Grant-Public Safety 1712 004160A	0.00	-400,010.00	-50,129.19	-349,880.81
100200 3312001 Fed Grant-Public Safety 1712 004376A	0.00	0.00	-7,165.19	7,165.19
100200 3312001 Fed Grant-Public Safety 1712 004454A	-5,653.16	-166,670.00	-5,653.16	-161,016.84
100200 3312001 Fed Grant-Public Safety 1712 004465A	0.00	-87,860.00	0.00	-87,860.00
100200 3312001 Fed Grant-Public Safety 1712 004471A	0.00	-168,130.00	0.00	-168,130.00
100200 3312001 Fed Grant-Public Safety 6010 003998A	0.00	0.00	-12,739.39	12,739.39
100200 3312001 Fed Grant-Public Safety 6010 004160A	0.00	0.00	-3,832.51	3,832.51
100200 3312001 Fed Grant-Public Safety 6082 0000000	0.00	-443,570.00	0.00	-443,570.00
100200 3312001 Fed Grant-Public Safety 6082 002416A	0.00	0.00	571.46	-571.46
100200 3312001 Fed Grant-Public Safety 6082 003721A	0.00	-14,120.00	-37,797.55	23,677.55
100200 3312001 Fed Grant-Public Safety 6082 003988A	0.00	-59,970.00	-24,598.51	-35,371.49
100200 3312001 Fed Grant-Public Safety 6082 004094A	0.00	-38,690.00	-36,396.15	-2,293.85
100200 3312001 Fed Grant-Public Safety 9890 0000000	0.00	-1,750,000.00	-47,949.00	-1,702,051.00
100200 3312001 Fed Grant-Public Safety 9890 003993A	0.00	0.00	-28,561.69	28,561.69

100200 3312001 Fed Grant-Public Safety 9890 004006A	0.00	0.00	-15,063.75	15,063.75
100200 3312001 Fed Grant-Public Safety 9890 004148B	-5,734.03	0.00	-56,141.74	56,141.74
100200 3312001 Fed Grant-Public Safety 9890 004250A	0.00	0.00	-105,000.00	105,000.00
100200 3312001 Fed Grant-Public Safety 9890 004266A	0.00	0.00	-89,893.32	89,893.32
100200 3312001 Fed Grant-Public Safety 9890 004276A	0.00	0.00	-57,299.00	57,299.00
100200 3312002 Fed Grant-Public Safety-FEM 1123 90003X1	-3,749,554.99	0.00	-11,961,968.40	11,961,968.40
100200 3313901 Fed Grant-Other Physical En 1398 002358A	0.00	-250,000.00	-50,479.98	-199,520.02
100200 3313901 Fed Grant-Other Physical En 1398 002358B	0.00	0.00	-52,537.97	52,537.97
100200 3313901 Fed Grant-Other Physical En 1398 002578A	0.00	-90,000.00	-15,731.01	-74,268.99
100200 3313901 Fed Grant-Other Physical En 1398 002648A	0.00	-158,000.00	-21,062.50	-136,937.50
100200 3313901 Fed Grant-Other Physical En 1398 003906A	0.00	-190,000.00	-38,241.28	-151,758.72
100200 3313902 Fed Grant-Restore Act 2206 003009A	0.00	-225,000.00	0.00	-225,000.00
100200 3315001 Fed Grant-Economic Environm 1486 0000000	0.00	-174,910.00	0.00	-174,910.00
100200 3315001 Fed Grant-Economic Environm 1486 003237A	0.00	0.00	-10,546.47	10,546.47
100200 3315001 Fed Grant-Economic Environm 1486 003237C	0.00	0.00	-5,680.31	5,680.31
100200 3316201 Fed Grant-HS-Public Assista 1569 003125A	0.00	0.00	-64,370.99	64,370.99
100200 3316201 Fed Grant-HS-Public Assista 1569 003730A	0.00	-1,046,620.00	0.00	-1,046,620.00
100200 3316201 Fed Grant-HS-Public Assista 1569 003730B	0.00	-550,950.00	0.00	-550,950.00
100200 3316201 Fed Grant-HS-Public Assista 1569 004010A	0.00	-997,160.00	0.00	-997,160.00
100200 3316201 Fed Grant-HS-Public Assista 1569 004011A	0.00	-316,800.00	0.00	-316,800.00
100200 3316201 Fed Grant-HS-Public Assista 1569 004077A	0.00	0.00	-18,202.55	18,202.55
100200 3316201 Fed Grant-HS-Public Assista 1569 004077B	0.00	0.00	-10,128.12	10,128.12
100200 3316201 Fed Grant-HS-Public Assista 1569 004460A	0.00	-197,000.00	0.00	-197,000.00
100200 3316901 Fed Grant-HS-Other 1001 004011A	0.00	0.00	-9,429.65	9,429.65
100200 3316901 Fed Grant-HS-Other 1569 004010A	0.00	0.00	-115,408.34	115,408.34
100200 3316901 Fed Grant-HS-Other 1569 004011A	0.00	0.00	-31,803.22	31,803.22
100200 3316901 Fed Grant-HS-Other 6006 004010A	0.00	0.00	-4,736.31	4,736.31
100200 3316901 Fed Grant-HS-Other 6043 004010A	0.00	0.00	-24,909.56	24,909.56
100200 3316901 Fed Grant-HS-Other 7102 000300A	0.00	-200,000.00	77,500.00	-277,500.00
100200 3342001 State Grant-Public Safety 1123 90003X1	0.00	0.00	23,484.38	-23,484.38
100200 3342001 State Grant-Public Safety 1501 0000000	0.00	-115,000.00	0.00	-115,000.00
100200 3342001 State Grant-Public Safety 1501 004195A	0.00	0.00	-58,048.16	58,048.16
100200 3342001 State Grant-Public Safety 1501 004228A	0.00	0.00	-6,611.20	6,611.20
100200 3342001 State Grant-Public Safety 1712 002677D	0.00	-599,940.00	0.00	-599,940.00
100200 3342001 State Grant-Public Safety 1712 003294A	0.00	-115,000.00	-152,661.18	37,661.18
100200 3342001 State Grant-Public Safety 1712 003909B	0.00	0.00	-148,433.56	148,433.56
100200 3342001 State Grant-Public Safety 6045 003294A	0.00	0.00	-45,000.00	45,000.00
100200 3342001 State Grant-Public Safety 6082 0000000	0.00	-250,000.00	0.00	-250,000.00
100200 3342001 State Grant-Public Safety 6082 004461A	-58,083.33	0.00	-175,214.48	175,214.48
100200 3342001 State Grant-Public Safety 9890 003932A	0.00	0.00	825.16	-825.16
100200 3342001 State Grant-Public Safety 9890 004245A	-25,169.56	0.00	-86,201.64	86,201.64
100200 3343901 State Grant-Other Physical 1398 003495A	0.00	-55,000.00	0.00	-55,000.00
100200 3343901 State Grant-Other Physical 1398 004212A	0.00	0.00	-2,979.88	2,979.88
100200 3347001 State Grant-Culture/Recreat 1386 0000000	0.00	0.00	50,000.00	-50,000.00
100200 3347001 State Grant-Culture/Recreat 1780 003990A	0.00	0.00	-50,000.00	50,000.00
100200 3351201 Revenue Sharing Trust 1010 0000000	-1,606,552.69	-19,985,240.00	-9,639,316.10	-10,345,923.90
100200 3351301 Insurance Agents-Licenses 1010 0000000	0.00	-181,010.00	-150,999.60	-30,010.40
100200 3351401 Mobile Home Licenses 1010 0000000	-1,089.94	-70,680.00	-54,538.41	-16,141.59
100200 3351501 Alcoholic Beverage License 1010 0000000	0.00	-436,000.00	-70,633.11	-365,366.89
100200 3351601 Racing Tax 1010 0000000	-55,812.50	-212,080.00	-223,250.00	11,170.00
100200 3351701 Card Room Tax Revenue 1010 0000000	0.00	-111,430.00	0.00	-111,430.00

100200 3351801 Loc 1/2ct Sales Tx-Ctywde	1010 0000000	0.00	-41,422,040.00	-14,812,933.89	-26,609,106.11
100200 3351802 Loc 1/2ct Sales Tx-Mstu	1010 0000000	0.00	-4,602,440.00	-1,645,881.55	-2,956,558.45
100200 3373001 Local Govt Unit Grant-PE	1004 000347A	0.00	-152,000.00	-25,014.91	-126,985.09
100200 3375001 Local Govt Unit Grant-EE	1780 004499A	0.00	0.00	-25,000.00	25,000.00
100200 3376001 Local Govt Unit Grant-HS	6005 0000000	-51,375.38	-660,860.00	-328,945.50	-331,914.50
100200 3389100 Cnty Opt Vessel Reg Fee-Pat	9890 0000000	-32,654.27	-665,000.00	-342,115.11	-322,884.89
100200 3411601 Rec Leg Doc-Ct RI Tch-BCC	6013 0000000	0.00	-1,463,850.00	-939,794.00	-524,056.00
100200 3415101 Cnty Off Fees-Tax Coll	9880 0000000	0.00	-7,842,410.00	0.00	-7,842,410.00
100200 3415102 Cnty Off Fees-TC-MSTU	9880 0000000	0.00	-207,550.00	0.00	-207,550.00
100200 3418301 Cnty Off Fees- Lic&Prm	1010 0000000	0.00	0.00	-7,200.00	7,200.00
100200 3419003 Zoning Fees-MSTU	1262 0000000	-26,651.21	-490,170.00	-351,890.13	-138,279.87
100200 3419003 Zoning Fees-MSTU	1780 0000000	-350.00	-42,750.00	-8,735.00	-34,015.00
100200 3419005 Chg For Svcs-Comm	1291 0000000	-1,437.86	0.00	-3,997.10	3,997.10
100200 3419021 Vacate-Right Of Way	1901 0000000	0.00	-8,550.00	-5,950.00	-2,600.00
100200 3419991 Otr-Charges For Svcs-GG	1010 0000000	0.00	0.00	-13,895.00	13,895.00
100200 3421001 Sheriff-Civil Income	9890 0000000	-20,850.78	-376,200.00	-176,793.35	-199,406.65
100200 3421002 Sheriff-Civil Income-MSTU	9890 0000000	-3,679.55	-41,800.00	-31,198.83	-10,601.17
100200 3421004 Shrf Svc-Largo	9890 0000000	-2,402.23	-14,930.00	-9,016.81	-5,913.19
100200 3421005 Shrf Svc-Housing Auth	9890 0000000	-26,496.00	-154,500.00	-66,240.00	-88,260.00
100200 3421006 Shrf Svc-Pinellas Prk	9890 0000000	-16,120.39	-186,360.00	-81,034.81	-105,325.19
100200 3421007 Shrf Svc-Dunedin	9890 0000000	0.00	-4,295,010.00	-2,175,690.00	-2,119,320.00
100200 3421008 Shrf Svc-Clearwater	9890 0000000	-25,761.53	-517,080.00	-178,357.87	-338,722.13
100200 3421009 Shrf Svc-So Pasadena	9890 0000000	-69,535.00	-810,110.00	-486,745.00	-323,365.00
100200 3421010 Shrf Svc-US Marshalls	9890 0000000	-710,057.39	-9,749,900.00	-3,977,610.22	-5,772,289.78
100200 3421011 Shrf Svc-Belleair Blfs	9890 0000000	-1,999.07	-509,860.00	-276,001.65	-233,858.35
100200 3421012 Shrf Svc-Madeira Bch	9890 0000000	-109,665.00	-1,276,550.00	-767,655.00	-508,895.00
100200 3421013 Shrf Svc-Airport	9890 0000000	-112,500.00	-1,312,660.00	-787,500.00	-525,160.00
100200 3421014 Shrf Svc-Redington Bch	9890 0000000	-24,595.42	-254,850.00	-163,985.70	-90,864.30
100200 3421015 Shrf Svc-N Redngtn Bch	9890 0000000	-22,627.84	-254,800.00	-159,324.68	-95,475.32
100200 3421016 Shrf Svc-Belleair Shrs	9890 0000000	-2,850.00	-35,570.00	-17,100.00	-18,470.00
100200 3421017 Shrf Svc-Gulfport	9890 0000000	-3,498.77	-125,560.00	-99,551.14	-26,008.86
100200 3421018 Shrf Svc-Ind Rcks Bch	9890 0000000	-88,844.00	-1,034,120.00	-621,908.00	-412,212.00
100200 3421019 Shrf Svc-Kenneth City	9890 0000000	-1,035.75	-32,330.00	-32,379.13	49.13
100200 3421020 Shrf Svc-St Pete Bch	9890 0000000	-203,455.00	-2,373,150.00	-1,424,185.00	-948,965.00
100200 3421021 Shrf Svc-Belleair Bch	9890 0000000	-84,073.52	-473,960.00	-300,208.04	-173,751.96
100200 3421022 Shrf Svc-Twn Belleair	9890 0000000	-275.92	-24,000.00	-15,116.42	-8,883.58
100200 3421023 Shrf Svc-Oldsmar	9890 0000000	-147,866.00	-1,720,600.00	-1,035,062.00	-685,538.00
100200 3421024 Shrf Svc-Ind Shrs-CAD	9890 0000000	0.00	-17,580.00	-14,744.41	-2,835.59
100200 3421025 Shrf Svc-Sfty Harbor	9890 0000000	-114,679.00	-1,355,390.00	-802,753.00	-552,637.00
100200 3421026 Shrf Svc-Seminole	9890 0000000	0.00	-1,736,090.00	-895,284.00	-840,806.00
100200 3421027 Shrf Svc-Pnls Jv Asmt	9890 0000000	-7,728.00	0.00	-49,812.00	49,812.00
100200 3421028 Shrf Svc-Intoxilyzer	9890 0000000	0.00	0.00	-1,441.00	1,441.00
100200 3421029 Shrf Svc-Substnce Fee	9890 0000000	-28,954.30	-360,000.00	-173,588.39	-186,411.61
100200 3421032 Shrf Svc-School Board	9890 0000000	-91,772.70	-1,105,440.00	-580,000.72	-525,439.28
100200 3421034 Shrf Svc-Brooker Creek Pr	9890 0000000	0.00	-72,720.00	0.00	-72,720.00
100200 3421035 Shrf Svc-St Petersburg	9890 0000000	0.00	-100,000.00	-35,000.00	-65,000.00
100200 3421037 Title IV-D Child Support -	9890 0000000	-4,243.80	-59,000.00	-19,384.20	-39,615.80
100200 3421041 Shrf Svc-Misdemeanor Probat	9890 0000000	-81,350.13	-1,187,500.00	-555,518.33	-631,981.67
100200 3421042 Shrf Svc-Treasure Island	9890 0000000	0.00	-55,830.00	-58,158.60	2,328.60
100200 3421045 Sheriff Services - Tarpon S	9890 0000000	-175.66	-73,030.00	-46,531.60	-26,498.40
100200 3421046 Shrf Svc-FDJJ Prolif Juv Of	9890 0000000	-1,388.52	0.00	-7,277.76	7,277.76

100200 3421048 Shrf Svc-Town of Redington 9890 0000000	-2,510.46	0.00	-7,252.44	7,252.44
100200 3421049 Shrf Svc-Palm Harbor United 9890 0000000	0.00	0.00	-52,882.50	52,882.50
100200 3424002 Emerg Mgt Plan Rev Fee 1501 0000000	-374.40	-18,670.00	-12,399.00	-6,271.00
100200 3429010 ME-Crema,Disct,Buarls@Sea 6082 0000000	-4,680.00	-416,000.00	-38,070.00	-377,930.00
100200 3429991 Other Charges&Fees-PS 6082 0000000	-13,094.51	-451,460.00	-151,920.39	-299,539.61
100200 3433125 Water-Chiller-Usage Charges 1903 0000000	0.00	-89,820.00	-35,760.52	-54,059.48
100200 3433126 Water-Chiller-Capital Recov 1903 0000000	0.00	-21,960.00	-8,947.25	-13,012.75
100200 3433127 Water-Chiller-Capacity Char 1903 0000000	0.00	-25,840.00	-10,764.00	-15,076.00
100200 3433128 Water-Chiller-Demand Charge 1903 0000000	0.00	-29,020.00	-11,692.38	-17,327.62
100200 3433129 Water-Chiller-Operations & 1903 0000000	0.00	-1,350.00	-562.95	-787.05
100200 3437004 Air Qual Compl Fee-Inspe 1398 0000000	-3,460.00	-114,000.00	-56,920.00	-57,080.00
100200 3439001 Asbestos Inspec&Notify Fee 1398 0000000	-8,520.00	-161,500.00	-105,830.00	-55,670.00
100200 3439002 Rsch Fee-Code Enf Viol&Ln 1261 0000000	-22,875.00	-396,240.00	-216,675.00	-179,565.00
100200 3439003 Lot Clearing-MSTU 1261 0000000	-1,345.00	-37,250.00	-19,088.50	-18,161.50
100200 3439023 Weedon IsInd Kayak Rental 1386 0000000	-1,775.70	-58,900.00	-39,111.79	-19,788.21
100200 3459001 Bus Dev Center-Class Fees 1486 0000000	-555.00	-38,000.00	-11,080.00	-26,920.00
100200 3463001 FI Medicaid-Mobile Med Un 1569 0000000	-77.28	-1,900.00	-807.97	-1,092.03
100200 3463002 LOA FQHC-Medicaid-Clinic Fe 1569 0000000	0.00	-414,650.00	0.00	-414,650.00
100200 3464001 Animal Cntrl&Shelter Fees 1241 0000000	-8,984.29	-306,610.00	-140,812.07	-165,797.93
100200 3464015 Animal Cntrl-Rabies License 1241 0000000	-203,872.00	-3,200,000.00	-1,724,673.79	-1,475,326.21
100200 3472200 Camping Fees-Ft Desoto 1386 0000000	84,704.99	-2,109,000.00	-722,809.68	-1,386,190.32
100200 3472202 Shelter Fees 1386 0000000	7,112.50	-280,250.00	-119,076.25	-161,173.75
100200 3472203 Boat Ramp Parking Fees 1386 0000000	-32,095.34	-475,000.00	-205,084.95	-269,915.05
100200 3472204 Special Events Fees-Parks 1386 0000000	-237.50	-68,400.00	-15,181.60	-53,218.40
100200 3472205 Belle Harbour Mrn-Slp/Stg 1386 0000000	0.00	-33,250.00	-14,519.50	-18,730.50
100200 3472206 Suthrid By Marina-Slp/Stg 1386 0000000	-1,700.00	-33,250.00	-11,813.74	-21,436.26
100200 3472210 Smr Cmp/Prgm Fee-Hrtg Vil 1004 0000000	0.00	0.00	-303.00	303.00
100200 3472213 Beach Access Parking 1386 0000000	16.12	-199,500.00	-69,987.39	-129,512.61
100200 3472214 Ft Desoto Entry Fee 1386 0000000	-1,665.32	-1,330,000.00	-528,702.81	-801,297.19
100200 3472216 Regnl Park&Preserve Pkg Fee 1386 0000000	0.93	-380,000.00	-163,664.52	-216,335.48
100200 3472223 Sand Key Parking Fees 1386 0000000	-700.00	-465,500.00	-154,745.31	-310,754.69
100200 3472224 Beach Parking Annual Passes 1386 0000000	-172.89	-156,750.00	-84,744.89	-72,005.11
100200 3472225 Summer Camp/Prgm Fees-Parks 1386 0000000	0.00	0.00	-1,290.00	1,290.00
100200 3472226 Annual Boat Pass 1386 0000000	-2,261.68	-50,000.00	-33,799.59	-16,200.41
100200 3472228 Vendor Permit Fee 1386 0000000	0.00	-5,000.00	-8,143.45	3,143.45
100200 3472990 Reservation Modification/Ca 1386 0000000	-10.00	0.00	-22,869.23	22,869.23
100200 3472991 Other Svc Chg-Park&Rec 1386 0000000	0.00	-95,000.00	-48,000.00	-47,000.00
100200 3473001 Fla Yards & Nbhd/Co Ext 1004 0000000	0.00	-1,610.00	-480.00	-1,130.00
100200 3473002 Comm Horticltr Fee/Co Ext 1004 0000000	0.00	-10,830.00	-1,870.00	-8,960.00
100200 3473007 Sustnabty Prg Fees/Co Ex 1004 0000000	0.00	-440.00	-234.00	-206.00
100200 3474001 County Extensn-Events Rev 1004 0000000	0.00	-4,270.00	-2,274.00	-1,996.00
100200 3485270 TR CT/C&C-SV CG-W/H ADJUD 9850 0000000	0.00	0.00	-84.00	84.00
100200 3489210 Ct Cst-\$65-Ct Onnovation 6006 0000000	0.00	-239,540.00	-112,929.84	-126,610.16
100200 3489220 Ct Cst-\$65-Legal Aid 1712 0000000	0.00	-227,560.00	-112,872.94	-114,687.06
100200 3489230 Ct Cst-\$65-Law Library 6012 0000000	0.00	-239,540.00	-112,850.83	-126,689.17
100200 3489240 Ct Cst-\$65-Juve Alt Pgrm 6003 0000000	0.00	-239,500.00	-112,871.34	-126,628.66
100200 3489331 Animal Control Surcharge 9850 0000000	0.00	-1,140.00	-391.33	-748.67
100200 3489901 Ct Rel-No Rem-CJET-VB 9850 0000000	0.00	-19,350.00	0.00	-19,350.00
100200 3489901 Ct Rel-No Rem-CJET-VB 9890 0000000	0.00	-19,350.00	-25,816.74	6,466.74
100200 3489902 Ct Rel-No Rem-CJET-Ord 9850 0000000	0.00	-710.00	0.00	-710.00
100200 3489902 Ct Rel-No Rem-CJET-Ord 9890 0000000	0.00	-710.00	-706.51	-3.49

100200 3489903 Ct Rel-No Rem-CJET-Crm	9850 0000000	0.00	-2,290.00	0.00	-2,290.00
100200 3489903 Ct Rel-No Rem-CJET-Crm	9890 0000000	0.00	-2,290.00	-2,029.22	-260.78
100200 3489904 Ct Rel-No Rem-CJET-Mis	9850 0000000	0.00	-540.00	0.00	-540.00
100200 3489904 Ct Rel-No Rem-CJET-Mis	9890 0000000	0.00	-540.00	-638.00	98.00
100200 3489905 Ct Rel-No Rem-Cr Tr SC	1010 0000000	0.00	0.00	-9,459.08	9,459.08
100200 3489905 Ct Rel-No Rem-Cr Tr SC	9850 0000000	0.00	-108,920.00	-38,173.75	-70,746.25
100200 3489906 Ct Rel-No Rem-Tr In SC	1010 0000000	0.00	0.00	-164,844.18	164,844.18
100200 3489906 Ct Rel-No Rem-Tr In SC	9850 0000000	0.00	-1,893,080.00	-873,938.09	-1,019,141.91
100200 3489907 Ct Rel-No Rem-CJET-Fel	9850 0000000	0.00	-280.00	0.00	-280.00
100200 3489907 Ct Rel-No Rem-CJET-Fel	9890 0000000	0.00	-280.00	-295.07	15.07
100200 3489908 Ct Rel-No Rem-Cr-Cr Pv	9850 0000000	0.00	-95,090.00	-54,106.31	-40,983.69
100200 3489909 Ct Rel-No Rem-Ct-Cr Pv	9850 0000000	0.00	-84,450.00	-30,492.16	-53,957.84
100200 3489910 Ct Rel-No Rem-TC-Cr Pv	9850 0000000	0.00	-143,450.00	-67,065.71	-76,384.29
100200 3489916 Ct Rel-No Rem-Inv Ord	9890 0000000	0.00	-40.00	-30.84	-9.16
100200 3489917 Ct Rel-No Rem-Inv Misd	9850 0000000	0.00	0.00	-4,528.81	4,528.81
100200 3489917 Ct Rel-No Rem-Inv Misd	9890 0000000	0.00	-44,760.00	-23,386.32	-21,373.68
100200 3489918 Ct Rel-No Rem-Inv Fely	9890 0000000	0.00	-96,570.00	-58,718.58	-37,851.42
100200 3489919 Ct Rel-No Rem-Inv Ct	9890 0000000	0.00	-88,170.00	-46,859.52	-41,310.48
100200 3489920 Ct Rel-No Rem-Trns Bnd	9890 0000000	0.00	0.00	-33,644.17	33,644.17
100200 3489921 Ct Rel-No Rem-DNA Fee	6082 0000000	0.00	-3,040.00	-1,749.51	-1,290.49
100200 3489921 Ct Rel-No Rem-DNA Fee	9850 0000000	0.00	0.00	-309.05	309.05
100200 3489921 Ct Rel-No Rem-DNA Fee	9890 0000000	0.00	0.00	-0.32	0.32
100200 3489922 Ct Rel-No Rem-Ord Viol FF	9850 0000000	0.00	-5,370.00	-5,537.31	167.31
100200 3489923 Ct Rel-No Rem-Teen Ct	6004 0000000	0.00	-248,810.00	-197,920.05	-50,889.95
100200 3493010 Law Lib-Vndg Mach Copies	6012 0000000	0.00	-1,420.00	-793.57	-626.43
100200 3493020 Law Lib-Copies	6012 0000000	0.00	-570.00	-226.74	-343.26
100200 3511051 J/F-Ord Viol-County	9850 0000000	0.00	0.00	-388.80	388.80
100200 3511802 J/F-Co Crm-Dom Viol	9850 0000000	0.00	-29,070.00	-16,392.66	-12,677.34
100200 3511803 J/F-Co Crm-Project Hope	1010 0000000	0.00	0.00	-521.03	521.03
100200 3511803 J/F-Co Crm-Project Hope	9850 0000000	0.00	-4,750.00	-1,502.01	-3,247.99
100200 3512101 J/F-Cr Ct Crm-Domes Viol	9850 0000000	0.00	-23,750.00	-12,529.99	-11,220.01
100200 3515109 J/F-Tr Ct-Drv Ed Sfty Tf	1104 0000000	0.00	-150,350.00	-86,205.41	-64,144.59
100200 3516101 J/F-Jv Ct-Domestic Violen	9850 0000000	0.00	-360.00	-165.80	-194.20
100200 3540001 Art VIII Code Enf Sp Mgst	1261 0000000	-9,447.44	-285,000.00	-347,780.00	62,780.00
100200 3540100 Parking Fines-Park Dept	1386 0000000	0.00	-16,150.00	-73,888.74	57,738.74
100200 3582001 Cntrbnd Prp Sz Lw Enf-Fed	9890 0000000	0.00	0.00	-41,933.90	41,933.90
100200 3582022 \$ Seized-Investigatns-Lcl	9890 0000000	0.00	-475,000.00	-28,900.00	-446,100.00
100200 3611010 Interest-Sheriff	9890 0000000	-30,505.15	0.00	-99,648.46	99,648.46
100200 3611011 Interest-Sheriff-MSTU	9890 0000000	-5,383.26	0.00	-17,585.03	17,585.03
100200 3611210 Interest-Cash Pools	1010 0000000	0.00	0.00	-263,998.01	263,998.01
100200 3611211 Interest-Cash Pools-MSTU	1010 0000000	0.00	0.00	-45,107.68	45,107.68
100200 3611700 Interest - LGIP & Public Fu	1010 0000000	0.00	-2,280,000.00	-329,259.90	-1,950,740.10
100200 3611701 Interest - LGIP & Public Fu	1010 0000000	0.00	0.00	-35,447.99	35,447.99
100200 3611800 Interest-Securities	1010 0000000	0.00	0.00	-1,505,284.16	1,505,284.16
100200 3611801 Interest-Securities-MSTU	1010 0000000	0.00	0.00	-162,549.48	162,549.48
100200 3611991 Other Interest Earnings	1010 0000000	-212.33	0.00	-5,142.85	5,142.85
100200 3613001 Net Inc/Dec In Fair Value	1010 0000000	0.00	0.00	9,192.37	-9,192.37
100200 3621001 Rent-Building-Gen Svcs	1386 0000000	0.00	-3,800.00	0.00	-3,800.00
100200 3621001 Rent-Building-Gen Svcs	1902 0000000	-155,601.96	-569,770.00	-644,757.07	74,987.07
100200 3621004 Rent-Space-Vending Mach	1902 0000000	-6,554.66	-37,050.00	-19,387.09	-17,662.91
100200 3621007 Rent-Ft Desoto Concession	1386 0000000	0.00	-261,250.00	-99,538.90	-161,711.10

100200 3623000 Rent-Land 1391 0000000	0.00	-10,070.00	-9,478.00	-592.00
100200 3623001 Rent-Land-General Service 1902 0000000	-12,097.86	-14,640.00	-25,542.37	10,902.37
100200 3623002 Rent-Land-Parks Departmnt 1386 0000000	-1,851.50	-142,500.00	-48,361.04	-94,138.96
100200 3623400 Rent-Land Parking Lot 1386 0000000	-23,980.61	-627,000.00	-104,304.28	-522,695.72
100200 3623400 Rent-Land Parking Lot 1902 0000000	-400.00	-35,530.00	-21,331.69	-14,198.31
100200 3624102 Rent-Tower Space Licenses 1824 0000000	-17,105.86	-115,130.00	-119,076.52	3,946.52
100200 3624102 Rent-Tower Space Licenses 1902 0000000	-692.96	-7,860.00	-5,543.68	-2,316.32
100200 3624103 Rent-Ft Ds/Eg Key Ferry Cnt 1386 0000000	0.00	-36,100.00	-9,545.33	-26,554.67
100200 3624106 Rent-Ftdsto Dck-Tpa Plts 1386 0000000	-3,320.80	-34,200.00	-22,990.18	-11,209.82
100200 3624108 Rent-CEL Park House 1386 0000000	-3,910.00	-57,000.00	-37,525.00	-19,475.00
100200 3642200 Sale-Surplus County Land 1902 0000000	0.00	0.00	-5,950.00	5,950.00
100200 3644100 Sale- Surplus Equipment 1010 0000000	0.00	-23,750.00	-16,006.24	-7,743.76
100200 3644102 Sale-Surp Eq Flt Replcmt 9890 0000000	0.00	-42,750.00	-17,481.08	-25,268.92
100200 3644200 Ins Proceeds-Furn/Fxtr/Eq 1010 0000000	-6,174.77	0.00	-6,174.77	6,174.77
100200 3650002 Sale-Surplus Eq Under Cap 1010 0000000	0.00	-34,010.00	-1,842.08	-32,167.92
100200 3650003 Sale-Scrap 1010 0000000	0.00	-6,460.00	-3,126.98	-3,333.02
100200 3669012 COVID-19 Pinellas Community 1565 004519A	-43,500.00	0.00	-43,500.00	43,500.00
100200 3669910 Contrib-Social Svcs Dept 1565 0000000	0.00	0.00	-240.00	240.00
100200 3669991 Contributions-Other 1005 0000000	0.00	-3,800.00	-4,000.00	200.00
100200 3670002 Adult Use License 1711 0000000	-5,060.00	-25,070.00	-19,220.00	-5,850.00
100200 3670003 Bingo Licensing Fees 1711 0000000	-710.00	-34,700.00	-16,240.00	-18,460.00
100200 3693004 Liquid Alum Sulfate Antitru 2206 0000000	0.00	0.00	-17,642.66	17,642.66
100200 3699001 Records Request Reimburseme 1001 0000000	-183.75	0.00	-2,466.44	2,466.44
100200 3699250 Reimb of Prior Yrs Expenses 1566 0000000	0.00	0.00	-3,060.00	3,060.00
100200 3699302 Inter-Filing Fees-VAB 1010 0000000	0.00	0.00	-1,115.00	1,115.00
100200 3699309 Inter-Appl Fee/Industry Dev 1485 0000000	0.00	-1,900.00	0.00	-1,900.00
100200 3699310 Inter-Application Fee-Other 1485 0000000	0.00	-7,120.00	0.00	-7,120.00
100200 3699311 Inter-Sales Tax Commissions 1010 0000000	-16.98	0.00	-917.49	917.49
100200 3699313 Inter-Reimb EEOC 1123 003989A	0.00	0.00	-8,413.87	8,413.87
100200 3699313 Inter-Reimb EEOC 7101 0000000	0.00	-83,600.00	0.00	-83,600.00
100200 3699318 Inter-Indigent Burial 1585 0000000	0.00	0.00	-1,158.00	1,158.00
100200 3699319 Inter-Litigation 1565 0000000	0.00	-28,500.00	-14,991.41	-13,508.59
100200 3699324 Inter-Reimb-Other Govt Agen 2201 0000000	0.00	0.00	-145,000.00	145,000.00
100200 3699335 Inter-Bd Cls Fee/Ind Dev 1485 0000000	0.00	-19,000.00	0.00	-19,000.00
100200 3699342 Intra-Rmb-Cost Allocation-G 1010 0000000	-1,644,881.67	-19,738,580.00	-11,514,171.69	-8,224,408.31
100200 3699350 Refund Of Prior Yrs Exp 1010 0000000	0.00	0.00	-4,254.81	4,254.81
100200 3699359 Code Enf Fine Reduction App 1261 0000000	0.00	0.00	-1,500.00	1,500.00
100200 3699362 Reimbursement - USF - State 1486 0000000	0.00	-66,600.00	0.00	-66,600.00
100200 3699365 Reimbursement - Agreement D 1780 0000000	-16,607.97	0.00	-46,881.38	46,881.38
100200 3699391 Inter-Other Revenues-Sherif 9890 0000000	-15,922.41	-190,000.00	-91,912.02	-98,087.98
100200 3699395 Inter-Reimb Cty Atty-Clk Ct 1201 0000000	-2,518.03	0.00	-5,307.62	5,307.62
100200 3699396 SSA Incentives-Sheriff 9890 0000000	-16,800.00	-152,000.00	-94,900.00	-57,100.00
100200 3699397 Inter-Crywolf-Alarm Ordinan 9890 0000000	-5,580.00	-95,000.00	-41,535.00	-53,465.00
100200 3699398 Inter-Medical Charges-Sheri 9890 0000000	-8,905.75	-66,500.00	-48,193.50	-18,306.50
100200 3699525 Sale-EPA State Tax Credit C 1010 0000000	0.00	0.00	-158,279.83	158,279.83
100200 3699990 Overage & Shortage 1010 0000000	0.01	0.00	-9.59	9.59
100200 3699991 Other Miscellaneous Revenue 1010 0000000	-298.00	-184,200.00	-11,745.66	-172,454.34
100200 3699991 Other Miscellaneous Revenue 1241 0000000	0.00	0.00	-25.00	25.00
100200 3699991 Other Miscellaneous Revenue 1386 0000000	0.00	-34,200.00	-111.19	-34,088.81
100200 3699991 Other Miscellaneous Revenue 1391 0000000	0.00	-47,500.00	0.00	-47,500.00
100200 3699991 Other Miscellaneous Revenue 1486 0000000	0.00	-9,500.00	-10,000.00	500.00

100200 3699991 Other Miscellaneous Revenue 1780 0000000	0.00	-103,520.00	0.00	-103,520.00
100200 3699991 Other Miscellaneous Revenue 1824 0000000	-24,275.15	0.00	-25,125.15	25,125.15
100200 3699991 Other Miscellaneous Revenue 2206 0000000	0.00	-47,500.00	0.00	-47,500.00
100200 3811091 Trans Fr Spec Assmnts-Pavng 1010 0000000	0.00	-312,950.00	-2,144.42	-310,805.58
	-----	-----	-----	-----
Total Revenue	-25,716,639.01	-639,784,760.00	-540,154,189.33	-99,630,570.67
	=====	=====	=====	=====

Budget Expenditure and Encumbrance (Bgt Ctrl) FY20 - Fund 0001

26-APR-2020
02:45:31

Pinellas County
APR-20

Fund=0001 (General Fund), Center=R11430 (General Government 114300,890001..)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Personal Services	70,184.02	22,760.00	84,760.93	0.00	-62,000.93	372
Operating Expenses	2,439,056.73	34,645,080.00	16,933,656.27	3,735,283.33	13,976,140.40	60
Grants&Aids	19,736.24	20,336,790.00	3,033,191.82	0.00	17,303,598.18	15
Personal,Operating,Capital,Debt Service,Grants&Aids	2,528,976.99	55,004,630.00	20,051,609.02	3,735,283.33	31,217,737.65	43
Transfers	0.00	9,129,800.00	3,972,290.00	0.00	5,157,510.00	44
Total Expenditures and Other Uses	2,528,976.99	64,134,430.00	24,023,899.02	3,735,283.33	36,375,247.65	43

Budget Expenditure and Encumbrance FY20 Fund 0001

26-APR-2020
04:18:32

Pinellas County
APR-20

Fund=0001 (General Fund), Center=114300 (Gen Gov't)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personal Services:						
5250001 Unemployment Compensation E	0.00	22,760.00	8,349.26	0.00	14,410.74	37
Total Personal Services	0.00	22,760.00	8,349.26	0.00	14,410.74	37
Operating Expenses:						
! 5310001 Professional Services	178,388.14	524,000.00	318,869.06	438,253.20	-233,122.26	144
! 5320001 Accounting & Auditing	0.00	245,000.00	227,000.00	37,455.00	-19,455.00	108
5330001 Court Reporter Services	0.00	3,400.00	0.00	0.00	3,400.00	0
! 5340001 Other Contractual Svcs	8,694.55	311,330.00	91,323.81	1,493,311.10	-1,273,304.91	509
5420003 Freight & Postage Services	0.00	243,000.00	0.00	0.00	243,000.00	0
5470001 Printing and Binding Exp	0.00	65,000.00	0.00	60,673.68	4,326.32	93
5490001 Othr Current Chgs&Obligat	2,897.68	5,790,000.00	175,650.51	3,194.87	5,611,154.62	3
! 5490060 Incentives & Awards	0.00	60,000.00	20,610.06	129,853.36	-90,463.42	251
5496501 Intgv Sv-Info Technology	2,130,197.50	25,562,370.00	14,911,382.50	0.00	10,650,987.50	58
5496521 Intgv Sv-Fleet-Op & Maint	0.00	385,570.00	168,928.15	0.00	216,641.85	44
5496551 Intgv Sv-Risk Financing	57,075.00	684,900.00	399,525.00	0.00	285,375.00	58
5540001 Bks, Pub, Subscrp&Membrshps	0.00	770,510.00	510,402.00	0.00	260,108.00	66
Total Operating Expenses	2,377,252.87	34,645,080.00	16,823,691.09	2,162,741.21	15,658,647.70	55
Grants and Aids:						
5810001 Aids To Govt Agencies	0.00	19,191,790.00	2,676,472.67	0.00	16,515,317.33	14
5820001 Aid To Private Organizatn	15,340.74	800,000.00	112,127.91	0.00	687,872.09	14
5830001 Other Grants And Aids	4,395.50	345,000.00	244,591.24	0.00	100,408.76	71
Total Grants And Aids	19,736.24	20,336,790.00	3,033,191.82	0.00	17,303,598.18	15
Total Expenditures	2,396,989.11	55,004,630.00	19,865,232.17	2,162,741.21	32,976,656.62	40
Transfers:						
5911009 Trans To Comm Develop	0.00	739,120.00	369,540.00	0.00	369,580.00	50

5911017 Trans To Intergov Radio Com	0.00	164,850.00	164,850.00	0.00	0.00	100
5911025 Trans To Emerg Phone Svc &	0.00	5,575,830.00	2,787,900.00	0.00	2,787,930.00	50
5913001 Trans To Capital Project	0.00	650,000.00	650,000.00	0.00	0.00	100
5915006 Trans To Emp Hlth Bnfts	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0
Total Transfers	0.00	9,129,800.00	3,972,290.00	0.00	5,157,510.00	44
Total Expenditures and Other Uses	2,396,989.11	64,134,430.00	23,837,522.17	2,162,741.21	38,134,166.62	41

Budget Expenditure and Encumbrance (Bgt Ctrl) FY20 - Fund 0001

26-APR-2020
02:45:31

Pinellas County
APR-20

Fund=0001 (General Fund), Center=R30120 (Health Services - GF..)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personal Services	129,073.80	3,981,420.00	1,813,527.88	0.00	2,167,892.12	46
Operating Expenses	631,519.01	24,913,530.00	7,993,319.45	195,443.67	16,724,766.88	33
! Capital Outlay	0.00	120,220.00	9,038.00	122,772.52	-11,590.52	110
! Grants&Aids	92,854.13	204,750.00	352,374.78	0.00	-147,624.78	172
Personal,Operating,Capital,Debt Service,Grants&Aids	853,446.94	29,219,920.00	10,168,260.11	318,216.19	18,733,443.70	36
Total Expenditures and Other Uses	853,446.94	29,219,920.00	10,168,260.11	318,216.19	18,733,443.70	36

Budget, Expenditure & Encumbrance by Program FY20 -Fund 0001

26-APR-2020
06:26:44

Pinellas County
APR-20

Fund=0001 (General Fund), Center=301212 (Health Care for the Homeless), Program=1569 (Pinellas County Health Prog)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5310001 Professional Services	0.00	1,111,770.00	250,107.70	21,766.38	839,895.92	24
! 5310013 Pharmacy	28,315.03	0.00	28,315.03	0.00	-28,315.03	n/m
5310014 Dental Svc	31,295.00	285,820.00	126,130.50	0.00	159,689.50	44
5310021 Lab&Radiology Fee-Non-Con	0.00	47,750.00	3,884.68	0.00	43,865.32	8
! 5310024 Specialist-Non-Contract	0.00	0.00	96,356.00	0.00	-96,356.00	n/m
5340001 Other Contractual Svcs	5,084.10	119,580.00	53,203.74	48,496.26	17,880.00	85
5400100 Transportation Exp	0.00	1,000.00	99.95	0.00	900.05	10
! 5400105 Mileage-Local	47.27	0.00	443.50	0.00	-443.50	n/m
! 5400110 Mileage-Out of Town	0.00	0.00	314.01	0.00	-314.01	n/m
! 5400200 Meals/Per Diem	0.00	0.00	221.24	0.00	-221.24	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	684.00	0.00	-684.00	n/m
! 5400900 Travel-Other	0.00	0.00	253.44	0.00	-253.44	n/m
! 5410001 Communication Services	371.38	0.00	2,314.90	21,031.89	-23,346.79	n/m
5460001 Repair&Maintenance Svcs	0.00	200.00	0.00	0.00	200.00	0
5470001 Printing and Binding Exp	0.00	500.00	0.00	0.00	500.00	0
5490060 Incentives & Awards	0.00	200.00	29.77	0.00	170.23	15
5496521 Intgv Sv-Fleet-Op & Maint	75.00	34,150.00	8,542.68	0.00	25,607.32	25
5496522 Intgv Sv-Flt-Veh Rplcmnt	4,546.67	54,560.00	31,826.69	0.00	22,733.31	58
5496551 Intgv Sv-Risk Financing	259.17	3,110.00	1,814.19	0.00	1,295.81	58
! 5520001 Operating Supplies Exp	35.95	0.00	35.95	0.00	-35.95	n/m
5540001 Bks, Pub, Subscrp&Membrshps	0.00	5,000.00	0.00	0.00	5,000.00	0
! 5550001 Training&Education Costs	0.00	0.00	2,347.00	0.00	-2,347.00	n/m
Total Operating Expenses	70,029.57	1,663,640.00	606,924.97	91,294.53	965,420.50	42
! Capital Outlay:						
! 5620001 Buildings	0.00	0.00	0.00	111,950.52	-111,950.52	n/m
! 5620200 Building-Architect & Eng	0.00	0.00	0.00	10,728.00	-10,728.00	n/m
5640001 Machinery And Equipment	0.00	103,220.00	0.00	0.00	103,220.00	0
! Total Capital Outlay	0.00	103,220.00	0.00	122,678.52	-19,458.52	119

Total Expenditures	70,029.57	1,766,860.00	606,924.97	213,973.05	945,961.98	46
Total Expenditures and Other Uses	70,029.57	1,766,860.00	606,924.97	213,973.05	945,961.98	46

Budget, Expenditure & Encumbrance by Program FY20 -Fund 0001

26-APR-2020
06:26:44

Pinellas County
APR-20

Fund=0001 (General Fund), Center=301330 (Behavioral Health Services-GF), Program=1569 (Pinellas County Health Prog)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5310001 Professional Services	115,368.11	2,573,120.00	1,015,328.93	55,437.36	1,502,353.71	42
5340001 Other Contractual Svcs	37,203.58	2,926,840.00	491,075.27	23,634.01	2,412,130.72	18
! 5400100 Transportation Exp	0.00	0.00	94.27	0.00	-94.27	n/m
! 5400105 Mileage-Local	0.00	0.00	20.07	0.00	-20.07	n/m
! 5400200 Meals/Per Diem	0.00	0.00	280.27	0.00	-280.27	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	701.58	0.00	-701.58	n/m
! 5400900 Travel-Other	0.00	0.00	764.34	0.00	-764.34	n/m
Total Operating Expenses	152,571.69	5,499,960.00	1,508,264.73	79,071.37	3,912,623.90	29
Capital Outlay:						
5640001 Machinery And Equipment	0.00	17,000.00	0.00	0.00	17,000.00	0
Total Capital Outlay	0.00	17,000.00	0.00	0.00	17,000.00	0
! Grants and Aids:						
! 5820001 Aid To Private Organizatn	92,854.13	204,750.00	352,374.78	0.00	-147,624.78	172
! Total Grants And Aids	92,854.13	204,750.00	352,374.78	0.00	-147,624.78	172
Total Expenditures	245,425.82	5,721,710.00	1,860,639.51	79,071.37	3,781,999.12	34
Total Expenditures and Other Uses	245,425.82	5,721,710.00	1,860,639.51	79,071.37	3,781,999.12	34

Budget Expenditure and Encumbrance (Bgt Ctrl) FY20 - Fund 0001

26-APR-2020
02:45:31

Pinellas County
APR-20

Fund=0001 (General Fund), Center=R30143 (Homeless Prevention and Self-Sufficiency..)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personal Services	19,374.53	637,660.00	252,981.68	0.00	384,678.32	40
! Operating Expenses	70,553.54	1,725,730.00	521,626.48	1,575,988.86	-371,885.34	122
Grants&Aids	275,341.57	4,745,190.00	2,214,839.39	1,020,321.93	1,510,028.68	68
Personal,Operating,Capital,Debt Service,Grants&Aids	365,269.64	7,108,580.00	2,989,447.55	2,596,310.79	1,522,821.66	79
Total Expenditures and Other Uses	365,269.64	7,108,580.00	2,989,447.55	2,596,310.79	1,522,821.66	79

BCC Revenue Report by Program and Project - FY20

23-APR-2020 21:15:27

Pinellas County
APR-20

Fund=1006 (Emergency Medical Service)

	Period Activity	Budget	Actual	Over/Under Budget
	-----	-----	-----	-----
100200 3111100 Ad Val Tax 1817 0000000	-2,314,281.43	-70,113,150.00	-67,690,339.70	-2,422,810.30
100200 3112100 Ad Val Tax-Delinquent 1817 0000000	-3,746.74	0.00	-44,173.17	44,173.17
100200 3312001 Fed Grant-Public Safety 1123 90003X7	0.00	0.00	-5,393.60	5,393.60
100200 3312002 Fed Grant-Public Safety-FEM 1123 90003X7	-603,530.42	-507,130.00	-606,766.58	99,636.58
100200 3342001 State Grant-Public Safety 1123 90003X7	0.00	0.00	5,393.60	-5,393.60
100200 3342001 State Grant-Public Safety 1815 0000000	0.00	-238,890.00	0.00	-238,890.00
100200 3342001 State Grant-Public Safety 1815 003216A	0.00	0.00	-8,221.61	8,221.61
100200 3342001 State Grant-Public Safety 1817 0000000	0.00	-238,880.00	0.00	-238,880.00
100200 3342001 State Grant-Public Safety 1817 003216A	0.00	0.00	-12,037.50	12,037.50
100200 3415101 Cnty Off Fees-Tax Coll 1817 0000000	0.00	-384,080.00	0.00	-384,080.00
100200 3426001 Ambulance Service Fees 1815 0000000	-2,277,342.83	-36,690,610.00	-21,935,020.29	-14,755,589.71
100200 3426002 Amb Sv Fee-Medcar-Rev 1815 0000000	-1,101,467.20	-18,988,630.00	-10,054,249.34	-8,934,380.66
100200 3426003 Amb Sv Fee-Medicad-Rev 1815 0000000	-28,673.93	-553,830.00	-250,864.60	-302,965.40
100200 3426005 Amb Annual Mbrs Fees 1815 0000000	-6,669.00	-190,000.00	-209,740.00	19,740.00
100200 3426006 Amb Svc Fee-Refunds 1815 0000000	17,394.06	603,470.00	311,208.68	292,261.32
100200 3611210 Interest-Cash Pools 1010 0000000	1,804.88	-231,640.00	-115,879.56	-115,760.44
100200 3611210 Interest-Cash Pools 1010 003216A	-1,804.88	0.00	-1,804.88	1,804.88
100200 3611700 Interest - LGIP & Public Fu 1010 0000000	0.00	-170,950.00	-94,427.42	-76,522.58
100200 3611800 Interest-Securities 1010 0000000	0.00	-430,730.00	-419,711.56	-11,018.44
100200 3644100 Sale- Surplus Equipment 1010 0000000	0.00	0.00	-4,545.51	4,545.51
100200 3699324 Inter-Reimb-Other Govt Agen 1815 0000000	0.00	-285,000.00	0.00	-285,000.00
	-----	-----	-----	-----
Total Revenue	-6,318,317.49	-128,420,050.00	-101,136,573.04	-27,283,476.96
	=====	=====	=====	=====

Budget Expenditure and Encumbrance (Bgt Ctrl) FY20 - Fund 1001-1095

25-APR-2020
03:00:27

Pinellas County
APR-20

Fund=1006 (Emergency Medical Service), Center=R34411 (Emergency Medical Services-344110,210,310,344410,891006..)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personal Services	172,475.02	4,645,470.00	2,225,527.49	0.00	2,419,942.51	48
Operating Expenses	5,125,804.90	66,578,850.00	34,264,928.96	10,662,286.38	21,651,634.66	67
Capital Outlay	0.00	1,657,530.00	75,329.17	264,719.34	1,317,481.49	21
Grants&Aids	4,503,094.74	56,065,730.00	31,521,663.18	0.00	24,544,066.82	56
Personal,Operating,Capital,Debt Service,Grants&Aids	9,801,374.66	128,947,580.00	68,087,448.80	10,927,005.72	49,933,125.48	61
Transfers	46,358.25	2,076,420.00	1,799,721.25	0.00	276,698.75	87
Reserves	0.00	36,540,530.00	0.00	0.00	36,540,530.00	0
Total Expenditures and Other Uses	9,847,732.91	167,564,530.00	69,887,170.05	10,927,005.72	86,750,354.23	48

BCC Revenue Report by Program and Project - FY20

23-APR-2020 21:15:27

Pinellas County
APR-20

Fund=1009 (Community Developmnt Grnt)

	Period Activity	Budget	Actual	Over/Under Budget
	-----	-----	-----	-----
100200 3315001 Fed Grant-Economic Environm 1331 000692A	0.00	-54,250.00	0.00	-54,250.00
100200 3315001 Fed Grant-Economic Environm 1331 000693A	0.00	-762,800.00	0.00	-762,800.00
100200 3315001 Fed Grant-Economic Environm 1331 000694A	0.00	-161,380.00	0.00	-161,380.00
100200 3315001 Fed Grant-Economic Environm 1331 001756A	0.00	-28,090.00	0.00	-28,090.00
100200 3315001 Fed Grant-Economic Environm 1331 001756B	0.00	-16,860.00	0.00	-16,860.00
100200 3315001 Fed Grant-Economic Environm 1331 002459A	0.00	0.00	-14,379.28	14,379.28
100200 3315001 Fed Grant-Economic Environm 1331 002779A	0.00	-339,070.00	0.00	-339,070.00
100200 3315001 Fed Grant-Economic Environm 1331 003213A	0.00	-881,850.00	-80,348.00	-801,502.00
100200 3315001 Fed Grant-Economic Environm 1331 003287A	0.00	0.00	-68,310.00	68,310.00
100200 3315001 Fed Grant-Economic Environm 1331 003288A	0.00	-934,800.00	-47,570.00	-887,230.00
100200 3315001 Fed Grant-Economic Environm 1331 003731A	0.00	-2,000,590.00	0.00	-2,000,590.00
100200 3315001 Fed Grant-Economic Environm 1331 003732A	0.00	-1,349,340.00	-34,984.34	-1,314,355.66
100200 3315001 Fed Grant-Economic Environm 1331 003733A	0.00	-152,100.00	-20,859.33	-131,240.67
100200 3315001 Fed Grant-Economic Environm 1331 004072A	0.00	-2,431,090.00	0.00	-2,431,090.00
100200 3315001 Fed Grant-Economic Environm 1331 004073A	0.00	-1,349,340.00	0.00	-1,349,340.00
100200 3315001 Fed Grant-Economic Environm 1331 004074A	0.00	-224,140.00	0.00	-224,140.00
100200 3611210 Interest-Cash Pools 1010 0000000	0.00	-17,100.00	-5,595.44	-11,504.56
100200 3611700 Interest - LGIP & Public Fu 1010 0000000	0.00	-16,850.00	-5,482.18	-11,367.82
100200 3611800 Interest-Securities 1010 0000000	0.00	-39,450.00	-22,139.30	-17,310.70
100200 3613001 Net Inc/Dec In Fair Value 1010 0000000	0.00	14,250.00	0.00	14,250.00
100200 3699631 Mortgage Principal-CDBG 1331 0000000	-1,009.30	-2,850.00	-12,257.97	9,407.97
100200 3699632 Mortgage Principal-HOME 1331 0000000	-31,964.84	-522,500.00	-236,757.68	-285,742.32
100200 3699635 Mortgage Principal-NSP1 1331 0000000	-5,087.93	-61,750.00	-40,109.58	-21,640.42
100200 3699636 Mortgage Principal-NSP3 1331 0000000	-2,982.83	-33,250.00	-21,575.71	-11,674.29
100200 3699641 Mortgage Interest-CDBG 1331 0000000	-248.72	-1,900.00	-5,000.00	3,100.00
100200 3699642 Mortgage Interest-HOME 1331 0000000	-5,818.35	-95,000.00	-80,969.63	-14,030.37
100200 3699645 Mortgage Interest-NSP1 1331 0000000	-1,990.61	-79,800.00	-17,178.88	-62,621.12
100200 3699646 Mortgage Interest-NSP3 1331 0000000	-3,669.31	-38,000.00	-26,331.41	-11,668.59
100200 3699651 Program Income-CDBG 1331 0000000	-90,000.00	-42,750.00	-337,205.68	294,455.68
100200 3699652 Program Income-Homes 1331 0000000	0.00	-142,500.00	-35,082.85	-107,417.15
100200 3699659 Program Income - NSP1 1331 0000000	0.00	-950.00	-3,299.96	2,349.96
100200 3699991 Other Miscellaneous Revenue 1010 0000000	0.00	-710.00	0.00	-710.00
100200 3810001 Trans Fr General Fund 1010 0000000	0.00	-739,120.00	-369,540.00	-369,580.00
	-----	-----	-----	-----
Total Revenue	-142,771.89	-12,505,930.00	-1,484,977.22	-11,020,952.78
	=====	=====	=====	=====

Budget Expenditure and Encumbrance (Bgt Ctrl) FY20 - Fund 1001-1095

25-APR-2020
03:00:27

Pinellas County
APR-20

Fund=1009 (Community Developmnt Grnt), Center=R24222 (Community Development Block Grant..)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Personal Services	16,952.45	0.00	253,445.63	0.00	-253,445.63	n/m
Operating Expenses	60.00	496,220.00	60,111.53	60,945.24	375,163.23	24
! Capital Outlay	0.00	44,950.00	54,028.01	109,346.99	-118,425.00	363
Grants&Aids	92,339.66	3,984,220.00	798,171.52	25,117.50	3,160,930.98	21
Personal,Operating,Capital,Debt Service,Grants&Aids	109,352.11	4,525,390.00	1,165,756.69	195,409.73	3,164,223.58	30
Total Expenditures and Other Uses	109,352.11	4,525,390.00	1,165,756.69	195,409.73	3,164,223.58	30

Budget Expenditure and Encumbrance (Bgt Ctrl) FY20 - Fund 1001-1095

25-APR-2020
03:00:27

Pinellas County
APR-20

Fund=1009 (Community Developmnt Grnt), Center=R24224 (Emergency Shelter Grant..)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Personal Services	0.00	0.00	4,878.87	0.00	-4,878.87	n/m
Operating Expenses	0.00	16,810.00	0.00	0.00	16,810.00	0
Grants&Aids	0.00	359,430.00	14,145.66	0.00	345,284.34	4
Personal,Operating,Capital,Debt Service,Grants&Aids	0.00	376,240.00	19,024.53	0.00	357,215.47	5
Total Expenditures and Other Uses	0.00	376,240.00	19,024.53	0.00	357,215.47	5

Budget Expenditure and Encumbrance by Fund/Center/Program/Project/Account

26-APR-2020 01:56:41

Pinellas County
APR-20

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 0001 114310 7140 General Government-MSTU 003991A Gazebo at Live Oak Park 5630001 Improvmnts Othr Than Bldg	0.00	0.00	15,907.50	0.00	-15,907.50	n/m
! 0001 201010 1123 Emergency Events 90007B1 COVID-19 5299991 Reg Salary&Wgs-Contra-Prj	7,168.35	0.00	7,168.35	0.00	-7,168.35	n/m
! 0001 201010 1123 Emergency Events 90007B1 COVID-19 5299992 Benefits-Contra-Projects	2,460.37	0.00	2,460.37	0.00	-2,460.37	n/m
! 0001 211010 1123 Emergency Events 90007B1 COVID-19 5520001 Operating Supplies Exp	1,264.85	0.00	1,264.85	0.00	-1,264.85	n/m
! 0001 211010 1241 Animal Shelter 004007A Cat Adoption Space Expansio 5299991 Reg Salary&Wgs-Contra-Prj	1,896.00	0.00	4,171.20	0.00	-4,171.20	n/m
! 0001 211010 1241 Animal Shelter 004007A Cat Adoption Space Expansio 5299992 Benefits-Contra-Projects	699.29	0.00	1,538.41	0.00	-1,538.41	n/m
! 0001 211010 1241 Animal Shelter 004007A Cat Adoption Space Expansio 5620200 Building-Architect & Eng	0.00	0.00	92,189.54	86,247.21	-178,436.75	n/m
! 0001 211010 1241 Animal Shelter 004007A Cat Adoption Space Expansio 5640001 Machinery And Equipment	0.00	0.00	0.00	26,945.36	-26,945.36	n/m
! 0001 221010 1123 Emergency Events 90007B1 COVID-19 5299991 Reg Salary&Wgs-Contra-Prj	1,155.44	0.00	1,155.44	0.00	-1,155.44	n/m
! 0001 221010 1123 Emergency Events 90007B1 COVID-19 5299992 Benefits-Contra-Projects	334.14	0.00	334.14	0.00	-334.14	n/m
! 0001 221010 1262 Development Review Serv 003228A DRS_PW Drainage Supt 5299991 Reg Salary&Wgs-Contra-Prj	15.86	0.00	190.32	0.00	-190.32	n/m
! 0001 221010 1262 Development Review Serv 003228A DRS_PW Drainage Supt 5299992 Benefits-Contra-Projects	7.21	0.00	85.44	0.00	-85.44	n/m

Strategic I 5400105 Mileage-Local								
! 0001 301119 1001 Administration Program 004011A Pinellas County Strategic I 5400200 Meals/Per Diem	0.00	0.00	594.00	0.00	-594.00		n/m	
! 0001 301119 1001 Administration Program 004011A Pinellas County Strategic I 5400300 Hotels/Motels/Lodging	579.84	0.00	1,999.44	0.00	-1,999.44		n/m	
! 0001 301119 1123 Emergency Events 90007B1 COVID-19 5299991 Reg Salary&Wgs-Contra-Prj	255.78	0.00	255.78	0.00	-255.78		n/m	
! 0001 301119 1123 Emergency Events 90007B1 COVID-19 5299992 Benefits-Contra-Projects	104.69	0.00	104.69	0.00	-104.69		n/m	
! 0001 301212 1569 Pinellas County Health 001475C CARE Bayside Clinic Roof 5620001 Buildings	0.00	0.00	0.00	111,950.52	-111,950.52		n/m	
! 0001 301212 1569 Pinellas County Health 001475C CARE Bayside Clinic Roof 5620200 Building-Architect & Eng	0.00	0.00	0.00	10,728.00	-10,728.00		n/m	
! 0001 301212 1569 Pinellas County Health 003283B Health Care for Homeless '1 5310001 Professional Services	0.00	0.00	0.00	79.16	-79.16		n/m	
! 0001 301212 1569 Pinellas County Health 003730A Health Care for the Homeles 5410001 Communication Services	0.00	0.00	0.00	17,820.66	-17,820.66		n/m	
! 0001 301212 1569 Pinellas County Health 003730C Healthcare for the Homeless 5310001 Professional Services	0.00	0.00	0.00	10,356.10	-10,356.10		n/m	
0001 301212 1569 Pinellas County Health 004077A Health Care for Homeless '1 5310001 Professional Services	0.00	1,111,770.00	0.00	0.00	1,111,770.00		0	
0001 301212 1569 Pinellas County Health 004077A Health Care for Homeless '1 5310014 Dental Svc	0.00	285,820.00	0.00	0.00	285,820.00		0	
0001 301212 1569 Pinellas County Health 004077A Health Care for Homeless '1 5310021 Lab&Radiology Fee-Non-Con	0.00	47,750.00	0.00	0.00	47,750.00		0	
0001 301212 1569 Pinellas County Health 004077A Health Care for Homeless '1 5340001 Other Contractual Svcs	0.00	119,580.00	35,273.04	9,726.96	74,580.00		38	
0001 301212 1569 Pinellas County Health 004077A Health Care for Homeless '1 5400100 Transportation Exp	0.00	1,000.00	0.00	0.00	1,000.00		0	
! 0001 301212 1569 Pinellas County Health 004077A Health Care for Homeless '1 5400105 Mileage-Local	0.00	0.00	337.18	0.00	-337.18		n/m	
! 0001 301212 1569 Pinellas County Health 004077A Health Care for Homeless '1 5410001 Communication Services	0.00	0.00	429.50	46.63	-476.13		n/m	
! 0001 301212 1569 Pinellas County Health 004077B Health Care for Homeless '1 5310001 Professional Services	0.00	0.00	152,704.27	11,331.12	-164,035.39		n/m	
! 0001 301212 1569 Pinellas County Health 004077B Health Care for Homeless '1 5310021 Lab&Radiology Fee-Non-Con	0.00	0.00	3,884.68	0.00	-3,884.68		n/m	
! 0001 301212 1569 Pinellas County Health 004077B Health Care for	0.00	0.00	8,550.00	0.00	-8,550.00		n/m	

Homeless '1 5340001 Other Contractual Svcs								
! 0001 301212 1569 Pinellas County Health 004077B Health Care for Homeless '1 5400100 Transportation Exp	0.00	0.00	99.95	0.00	-99.95		n/m	
! 0001 301212 1569 Pinellas County Health 004077B Health Care for Homeless '1 5400105 Mileage-Local	0.00	0.00	59.05	0.00	-59.05		n/m	
! 0001 301212 1569 Pinellas County Health 004077B Health Care for Homeless '1 5400110 Mileage-Out of Town	0.00	0.00	213.09	0.00	-213.09		n/m	
! 0001 301212 1569 Pinellas County Health 004077B Health Care for Homeless '1 5400200 Meals/Per Diem	0.00	0.00	221.24	0.00	-221.24		n/m	
! 0001 301212 1569 Pinellas County Health 004077B Health Care for Homeless '1 5400300 Hotels/Motels/Lodging	0.00	0.00	684.00	0.00	-684.00		n/m	
! 0001 301212 1569 Pinellas County Health 004077B Health Care for Homeless '1 5400900 Travel-Other	0.00	0.00	253.44	0.00	-253.44		n/m	
! 0001 301212 1569 Pinellas County Health 004077B Health Care for Homeless '1 5550001 Training&Education Costs	0.00	0.00	2,347.00	0.00	-2,347.00		n/m	
! 0001 301212 1569 Pinellas County Health 004077C HCH - Non Federal Portion 1 5310001 Professional Services	0.00	0.00	97,403.43	0.00	-97,403.43		n/m	
! 0001 301212 1569 Pinellas County Health 004077C HCH - Non Federal Portion 1 5310014 Dental Svc	31,295.00	0.00	126,130.50	0.00	-126,130.50		n/m	
! 0001 301212 1569 Pinellas County Health 004077C HCH - Non Federal Portion 1 5310024 Specialist-Non-Contract	0.00	0.00	96,356.00	0.00	-96,356.00		n/m	
! 0001 301212 1569 Pinellas County Health 004077C HCH - Non Federal Portion 1 5400110 Mileage-Out of Town	0.00	0.00	100.92	0.00	-100.92		n/m	
! 0001 301212 1569 Pinellas County Health 004485A Health Care for Homeless ' 5310013 Pharmacy	28,315.03	0.00	28,315.03	0.00	-28,315.03		n/m	
! 0001 301212 1569 Pinellas County Health 004485A Health Care for Homeless ' 5340001 Other Contractual Svcs	5,084.10	0.00	9,380.70	38,769.30	-48,150.00		n/m	
! 0001 301212 1569 Pinellas County Health 004485A Health Care for Homeless ' 5400105 Mileage-Local	47.27	0.00	47.27	0.00	-47.27		n/m	
! 0001 301212 1569 Pinellas County Health 004485A Health Care for Homeless ' 5410001 Communication Services	59.77	0.00	59.77	465.23	-525.00		n/m	
! 0001 301215 1123 Emergency Events 90007B1 COVID-19 5299991 Reg Salary&Wgs-Contra-Prj	4,796.59	0.00	4,796.59	0.00	-4,796.59		n/m	
! 0001 301215 1123 Emergency Events 90007B1 COVID-19 5299992 Benefits-Contra-Projects	828.27	0.00	828.27	0.00	-828.27		n/m	
! 0001 301215 1569 Pinellas County Health 002751A Navigator Grant ACA - FY16 5410001 Communication Services	0.00	0.00	0.00	740.08	-740.08		n/m	
! 0001 301215 1569 Pinellas County Health 004010A Pinellas County - Assisted 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	4,745.08	0.00	-4,745.08		n/m	

! 0001 301215 1569 Pinellas County Health 004010A Pinellas County - Assisted 5299992 Benefits-Contra-Projects	0.00	0.00	1,654.00	0.00	-1,654.00	n/m
! 0001 301215 1569 Pinellas County Health 004077C HCH - Non Federal Portion 1 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	4,124.56	0.00	-4,124.56	n/m
! 0001 301215 1569 Pinellas County Health 004077C HCH - Non Federal Portion 1 5299992 Benefits-Contra-Projects	0.00	0.00	1,438.11	0.00	-1,438.11	n/m
! 0001 301215 1569 Pinellas County Health 004077C HCH - Non Federal Portion 1 5310013 Pharmacy	0.00	0.00	524,124.93	0.00	-524,124.93	n/m
! 0001 301215 1569 Pinellas County Health 004077C HCH - Non Federal Portion 1 5310017 Inpatient Hosp-Non-Contra	4,456.77	0.00	36,447.34	0.00	-36,447.34	n/m
! 0001 301215 1569 Pinellas County Health 004077C HCH - Non Federal Portion 1 5310023 Transportation-Non-Contra	4,340.00	0.00	22,455.00	0.00	-22,455.00	n/m
! 0001 301215 1569 Pinellas County Health 004485C HCH '20 - Non Federal Porti 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	413.68	0.00	-413.68	n/m
! 0001 301215 1569 Pinellas County Health 004485C HCH '20 - Non Federal Porti 5299992 Benefits-Contra-Projects	0.00	0.00	143.94	0.00	-143.94	n/m
! 0001 301215 1569 Pinellas County Health 004485C HCH '20 - Non Federal Porti 5310013 Pharmacy	0.00	0.00	52,990.40	0.00	-52,990.40	n/m
! 0001 301215 1569 Pinellas County Health 004485C HCH '20 - Non Federal Porti 5310017 Inpatient Hosp-Non-Contra	12,189.59	0.00	12,189.59	0.00	-12,189.59	n/m
! 0001 301330 1569 Pinellas County Health 003125A Coop Agmt to Benefit Homele 5310001 Professional Svcs	60,142.75	0.00	262,337.21	0.00	-262,337.21	n/m
! 0001 301330 1569 Pinellas County Health 004010A Pinellas County - Assisted 5340001 Other Contractual Svcs	7,376.79	0.00	297,095.99	10,434.01	-307,530.00	n/m
! 0001 301330 1569 Pinellas County Health 004010A Pinellas County - Assisted 5400100 Transportation Exp	0.00	0.00	94.27	0.00	-94.27	n/m
! 0001 301330 1569 Pinellas County Health 004010A Pinellas County - Assisted 5400105 Mileage-Local	0.00	0.00	20.07	0.00	-20.07	n/m
! 0001 301330 1569 Pinellas County Health 004010A Pinellas County - Assisted 5400200 Meals/Per Diem	0.00	0.00	280.27	0.00	-280.27	n/m
! 0001 301330 1569 Pinellas County Health 004010A Pinellas County - Assisted 5400300 Hotels/Motels/Lodging	0.00	0.00	701.58	0.00	-701.58	n/m
! 0001 301330 1569 Pinellas County Health 004010A Pinellas County - Assisted 5400900 Travel-Other	0.00	0.00	764.34	0.00	-764.34	n/m
! 0001 301330 1569 Pinellas County Health 004011A Pinellas County Strategic I 5340001 Other Contractual Svcs	0.00	0.00	74,254.37	0.00	-74,254.37	n/m
! 0001 301330 1569 Pinellas County Health 004077B Health Care for Homeless '1 5310001 Professional	9,540.61	0.00	153,311.03	0.00	-153,311.03	n/m

Services								
! 0001 301330 1569 Pinellas County Health 004077C HCH - Non Federal Portion 1 5310001 Professional Services	0.00	0.00	64,393.00	0.00	-64,393.00		n/m	
! 0001 301330 1569 Pinellas County Health 004077D HCH LIP Funding 19 5340001 Other Contractual Svcs	25,246.34	0.00	71,604.07	0.00	-71,604.07		n/m	
0001 301330 1569 Pinellas County Health 004318A CABHI - General Funds 5310001 Professional Services	-13,385.19	0.00	0.00	0.00	0.00		n/m	
! 0001 301330 1569 Pinellas County Health 004318A CABHI - General Funds 5340001 Other Contractual Svcs	4,580.45	0.00	48,120.84	0.00	-48,120.84		n/m	
0001 301330 1569 Pinellas County Health 004460A Pinellas County Homeless Ov 5340001 Other Contractual Svcs	0.00	197,000.00	0.00	13,200.00	183,800.00		7	
! 0001 301435 1565 Homeless Prevention & S 004519A COVID19 Homeless Response 5340001 Other Contractual Svcs	11,040.56	0.00	11,040.56	4,338.03	-15,378.59		n/m	
! 0001 301436 1123 Emergency Events 90007B1 COVID-19 5299991 Reg Salary&Wgs-Contra-Prj	1,989.77	0.00	1,989.77	0.00	-1,989.77		n/m	
! 0001 301436 1123 Emergency Events 90007B1 COVID-19 5299992 Benefits-Contra-Projects	720.87	0.00	720.87	0.00	-720.87		n/m	
! 0001 301436 1123 Emergency Events 90007B1 COVID-19 5340001 Other Contractual Svcs	0.00	0.00	0.00	995,000.00	-995,000.00		n/m	
! 0001 301436 1565 Homeless Prevention & S 002018A HCS-GF-FHAP 5400105 Mileage-Local	0.00	0.00	588.70	0.00	-588.70		n/m	
! 0001 301436 1565 Homeless Prevention & S 002018A HCS-GF-FHAP 5410001 Communication Services	159.75	0.00	525.85	1,894.15	-2,420.00		n/m	
! 0001 301436 1565 Homeless Prevention & S 002018A HCS-GF-FHAP 5470001 Printing and Binding Exp	0.00	0.00	10.00	0.00	-10.00		n/m	
! 0001 301436 1565 Homeless Prevention & S 002018A HCS-GF-FHAP 5550001 Training&Education Costs	65.00	0.00	65.00	0.00	-65.00		n/m	
0001 301436 1565 Homeless Prevention & S 002018A HCS-GF-FHAP 5830001 Other Grants And Aids	0.00	377,300.00	0.00	0.00	377,300.00		0	
! 0001 301436 1565 Homeless Prevention & S 002018A HCS-GF-FHAP 5833050 Rents	42,852.18	0.00	272,935.21	0.00	-272,935.21		n/m	
! 0001 301436 1565 Homeless Prevention & S 002018A HCS-GF-FHAP 5833090 Utilities	3,082.68	0.00	24,762.80	0.00	-24,762.80		n/m	
! 0001 301436 1565 Homeless Prevention & S 002018A HCS-GF-FHAP 5833100 Grocery Orders	199.88	0.00	4,213.88	0.00	-4,213.88		n/m	
! 0001 301440 1123 Emergency Events 90007B1 COVID-19 5299991 Reg Salary&Wgs-Contra-Prj	744.64	0.00	744.64	0.00	-744.64		n/m	
! 0001 301440 1123 Emergency	166.38	0.00	166.38	0.00	-166.38		n/m	

Events 90007B1 COVID-19 5299992 Benefits-Contra-Projects									
! 0001 301810 1123 Emergency Events 90007B1 COVID-19 5299991 Reg Salary&Wgs-Contra-Prj	2,201.04	0.00	2,201.04	0.00	-2,201.04			n/m	
! 0001 301810 1123 Emergency Events 90007B1 COVID-19 5299992 Benefits-Contra-Projects	1,050.36	0.00	1,050.36	0.00	-1,050.36			n/m	
! 0001 311112 1123 Emergency Events 90007B1 COVID-19 5299991 Reg Salary&Wgs-Contra-Prj	358.05	0.00	358.05	0.00	-358.05			n/m	
! 0001 311112 1123 Emergency Events 90007B1 COVID-19 5299992 Benefits-Contra-Projects	133.91	0.00	133.91	0.00	-133.91			n/m	
0001 311112 1712 Justice Coordination Pr 002588A Juvenile Detention Alternat 5340001 Other Contractual Svcs	0.00	250,000.00	79,682.33	0.00	170,317.67			32	
0001 311112 1712 Justice Coordination Pr 002677C Adult Post-Adjudicatory D. 5340001 Other Contractual Svcs	0.00	599,940.00	0.00	0.00	599,940.00			0	
! 0001 311112 1712 Justice Coordination Pr 003114A Courage to Change - Drug Co 5340001 Other Contractual Svcs	0.00	0.00	27,290.74	0.00	-27,290.74			n/m	
! 0001 311112 1712 Justice Coordination Pr 003294A Pinellas County Recovery Pr 5340001 Other Contractual Svcs	0.00	115,000.00	133,242.37	0.00	-18,242.37			116	
! 0001 311112 1712 Justice Coordination Pr 003909B Adult Post-Adj. D. C.-FY 19 5299991 Reg Salary&Wgs-Contra-Prj	556.80	0.00	8,774.64	0.00	-8,774.64			n/m	
! 0001 311112 1712 Justice Coordination Pr 003909B Adult Post-Adj. D. C.-FY 19 5299992 Benefits-Contra-Projects	285.43	0.00	4,494.83	0.00	-4,494.83			n/m	
! 0001 311112 1712 Justice Coordination Pr 003909B Adult Post-Adj. D. C.-FY 19 5340001 Other Contractual Svcs	342.00	0.00	241,566.62	190,182.85	-431,749.47			n/m	
0001 311112 1712 Justice Coordination Pr 003998A The Enhancement and Expansi 5340001 Other Contractual Svcs	0.00	372,570.00	130,310.77	0.00	242,259.23			35	
! 0001 311112 1712 Justice Coordination Pr 004001A COPS Office STOP School Vio 5810001 Aids To Govt Agencies	6,129.06	0.00	6,129.06	0.00	-6,129.06			n/m	
! 0001 311112 1712 Justice Coordination Pr 004018A OVW Response Improvement Pr 5299991 Reg Salary&Wgs-Contra-Prj	334.08	0.00	4,387.32	0.00	-4,387.32			n/m	
! 0001 311112 1712 Justice Coordination Pr 004018A OVW Response Improvement Pr 5299992 Benefits-Contra-Projects	171.25	0.00	2,247.39	0.00	-2,247.39			n/m	
! 0001 311112 1712 Justice Coordination Pr 004018A OVW Response Improvement Pr 5340001 Other Contractual Svcs	0.00	0.00	65,356.86	0.00	-65,356.86			n/m	
0001 311112 1712 Justice Coordination Pr 004160A Pinellas Adult Drug Court E 5340001 Other Contractual Svcs	0.00	363,890.00	146,943.26	0.00	216,946.74			40	
! 0001 311112 1712 Justice Coordination Pr 004376A JAG - Planning Grant for Pi 5299991 Reg Salary&Wgs-Contra-Prj	1,434.92	0.00	13,749.26	0.00	-13,749.26			n/m	

Depression # 9 - C 5299992 Benefits-Contra-Projects								
! 0001 890001 1123 Emergency Events 90002B1 Tropical Depression # 9 - C 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	162.56	0.00	-162.56		n/m	
! 0001 890001 1123 Emergency Events 90002B1 Tropical Depression # 9 - C 5299992 Benefits-Contra-Projects	0.00	0.00	65.45	0.00	-65.45		n/m	
! 0001 890001 1123 Emergency Events 90002D1 Hermine - Category D 5299991 Reg Salary&Wgs-Contra-Prj	174.50	0.00	2,065.78	0.00	-2,065.78		n/m	
! 0001 890001 1123 Emergency Events 90002D1 Hermine - Category D 5299992 Benefits-Contra-Projects	71.80	0.00	816.53	0.00	-816.53		n/m	
! 0001 890001 1123 Emergency Events 90002D1 Hermine - Category D 5310001 Professional Services	0.00	0.00	47,313.07	46,035.17	-93,348.24		n/m	
! 0001 890001 1123 Emergency Events 90002D1 Hermine - Category D 5420002 Postage	0.00	0.00	292.56	0.00	-292.56		n/m	
! 0001 890001 1123 Emergency Events 90002D1 Hermine - Category D 5470001 Printing and Binding Exp	0.00	0.00	130.98	0.00	-130.98		n/m	
! 0001 890001 1123 Emergency Events 90003A1 IRMA - Category A 5310001 Professional Services	0.00	0.00	-6,800.50	174,882.51	-168,082.01		n/m	
! 0001 890001 1123 Emergency Events 90003A1 IRMA - Category A 5340001 Other Contractual Svcs	0.00	0.00	0.00	3,363.00	-3,363.00		n/m	
! 0001 890001 1123 Emergency Events 90003A2 IRMA Cat A DAC 5299991 Reg Salary&Wgs-Contra-Prj	162.56	0.00	2,194.56	0.00	-2,194.56		n/m	
! 0001 890001 1123 Emergency Events 90003A2 IRMA Cat A DAC 5299992 Benefits-Contra-Projects	67.51	0.00	886.23	0.00	-886.23		n/m	
! 0001 890001 1123 Emergency Events 90003B1 IRMA - Category B 5340001 Other Contractual Svcs	0.00	0.00	0.00	871.45	-871.45		n/m	
! 0001 890001 1123 Emergency Events 90003B2 IRMA Cat B DAC 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	284.48	0.00	-284.48		n/m	
! 0001 890001 1123 Emergency Events 90003B2 IRMA Cat B DAC 5299992 Benefits-Contra-Projects	0.00	0.00	114.48	0.00	-114.48		n/m	
! 0001 890001 1123 Emergency Events 90006B1 DORIAN - Category B 5310001 Professional Services	0.00	0.00	410.50	0.00	-410.50		n/m	
! 0001 890001 1123 Emergency Events 90006B1 DORIAN - Category B 5340001 Other Contractual Svcs	0.00	0.00	213.18	470.00	-683.18		n/m	
! 0001 890001 1123 Emergency Events 90006B1 DORIAN - Category B 5520001 Operating Supplies Exp	0.00	0.00	683.03	4,172.44	-4,855.47		n/m	
! 0001 890001 1123 Emergency Events 90007B1 COVID-19 5299991 Reg Salary&Wgs-Contra-Prj	47,433.37	0.00	47,433.37	0.00	-47,433.37		n/m	
! 0001 890001 1123 Emergency Events 90007B1 COVID-19	22,274.28	0.00	22,274.28	0.00	-22,274.28		n/m	

5299992 Benefits-Contra-Projects								
! 0001 890001 1123 Emergency Events 90007B1 COVID-19 5340001 Other Contractual Svcs	6,936.10	0.00	6,936.10	2,188.16	-9,124.26		n/m	
! 0001 890001 1125 Emergency Events Mutual 90007B3 COVID-19 PPE Purchase for P 5340001 Other Contractual Svcs	0.00	0.00	0.00	933,390.00	-933,390.00		n/m	
! 0001 890001 1125 Emergency Events Mutual 90007B3 COVID-19 PPE Purchase for P 5520001 Operating Supplies Exp	54,867.76	0.00	54,867.76	381,358.29	-436,226.05		n/m	
! 1001 436011 1123 Emergency Events 90007B1 COVID-19 5299991 Reg Salary&Wgs-Contra-Prj	965.39	0.00	965.39	0.00	-965.39		n/m	
! 1001 436011 1123 Emergency Events 90007B1 COVID-19 5299992 Benefits-Contra-Projects	357.62	0.00	357.62	0.00	-357.62		n/m	
! 1001 436011 2202 Streets and Bridges 001851B Survey / Mapping Support 5299991 Reg Salary&Wgs-Contra-Prj	3,861.64	0.00	28,542.82	0.00	-28,542.82		n/m	
! 1001 436011 2202 Streets and Bridges 001851B Survey / Mapping Support 5299992 Benefits-Contra-Projects	1,637.29	0.00	13,304.32	0.00	-13,304.32		n/m	
! 1001 436011 2202 Streets and Bridges 003928A Sidewalk Contracting 5349000 Contract Services-Other	0.00	0.00	643,380.00	250,831.59	-894,211.59		n/m	
! 1001 436031 2202 Streets and Bridges 002603A Gate and lighting improveme 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	0.03	-0.03		n/m	
! 1001 436081 1123 Emergency Events 90007B1 COVID-19 5299991 Reg Salary&Wgs-Contra-Prj	750.32	0.00	750.32	0.00	-750.32		n/m	
! 1001 436081 1123 Emergency Events 90007B1 COVID-19 5299992 Benefits-Contra-Projects	203.49	0.00	203.49	0.00	-203.49		n/m	
! 1001 436081 2204 Transportation Manageme 001851B Survey / Mapping Support 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	639.52	0.00	-639.52		n/m	
! 1001 436081 2204 Transportation Manageme 001851B Survey / Mapping Support 5299992 Benefits-Contra-Projects	0.00	0.00	422.42	0.00	-422.42		n/m	
! 1001 436081 2204 Transportation Manageme 003490A FDOT Landscape Reimb and Ma 5299991 Reg Salary&Wgs-Contra-Prj	579.92	0.00	9,353.34	0.00	-9,353.34		n/m	
! 1001 436081 2204 Transportation Manageme 003490A FDOT Landscape Reimb and Ma 5299992 Benefits-Contra-Projects	203.72	0.00	3,564.15	0.00	-3,564.15		n/m	
! 1001 436081 2204 Transportation Manageme 003490A FDOT Landscape Reimb and Ma 5310001 Professional Services	5,245.00	0.00	22,821.25	7,502.50	-30,323.75		n/m	
! 1001 436081 2204 Transportation Manageme 003490A FDOT Landscape Reimb and Ma 5349000 Contract Services-Other	0.00	231,690.00	53,011.43	2,166.88	176,511.69		24	
! 1001 436082 1123 Emergency Events 90007B1 COVID-19 5299991 Reg Salary&Wgs-Contra-Prj	385.22	0.00	385.22	0.00	-385.22		n/m	
! 1001 436082 1123 Emergency Events 90007B1 COVID-19	168.25	0.00	168.25	0.00	-168.25		n/m	

5299992 Benefits-Contra-Projects								
! 1001 436085 1123 Emergency Events 90007B1 COVID-19 5299991 Reg Salary&Wgs-Contra-Prj	2,669.61	0.00	2,669.61	0.00	-2,669.61		n/m	
! 1001 436086 1123 Emergency Events 90007B1 COVID-19 5299991 Reg Salary&Wgs-Contra-Prj	486.62	0.00	486.62	0.00	-486.62		n/m	
! 1001 436086 1123 Emergency Events 90007B1 COVID-19 5299992 Benefits-Contra-Projects	220.48	0.00	220.48	0.00	-220.48		n/m	
! 1001 436086 2202 Streets and Bridges 002809A Environmental Remediation & 5349000 Contract Services-Other	0.00	0.00	0.00	255.99	-255.99		n/m	
! 1001 436086 2202 Streets and Bridges 003227A DRS_PW Transportation Suppo 5299991 Reg Salary&Wgs-Contra-Prj	6,418.22	0.00	76,799.02	0.00	-76,799.02		n/m	
! 1001 436086 2202 Streets and Bridges 003227A DRS_PW Transportation Suppo 5299992 Benefits-Contra-Projects	3,906.93	0.00	47,762.66	0.00	-47,762.66		n/m	
! 1006 344110 1123 Emergency Events 90007B1 COVID-19 5299991 Reg Salary&Wgs-Contra-Prj	6,682.50	0.00	6,682.50	0.00	-6,682.50		n/m	
! 1006 344110 1123 Emergency Events 90007B1 COVID-19 5299992 Benefits-Contra-Projects	2,206.78	0.00	2,206.78	0.00	-2,206.78		n/m	
! 1006 344110 1123 Emergency Events 90007B1 COVID-19 5340002 Ambulance Contract	66,896.95	0.00	66,896.95	683,103.05	-750,000.00		n/m	
! 1006 344110 1123 Emergency Events 90007B1 COVID-19 5520001 Operating Supplies Exp	2,897.22	0.00	2,897.22	2,900.00	-5,797.22		n/m	
! 1006 344110 1815 EMS Ambulance Program 003066A Continuing Medical Educatio 5310001 Professional Services	125.00	0.00	125.00	0.00	-125.00		n/m	
! 1006 344110 1815 EMS Ambulance Program 003066A Continuing Medical Educatio 5340001 Other Contractual Svcs	4,228.59	0.00	96,935.37	2,288.44	-99,223.81		n/m	
! 1006 344110 1815 EMS Ambulance Program 003066A Continuing Medical Educatio 5410001 Communication Services	67.17	0.00	67.17	137.83	-205.00		n/m	
! 1006 344110 1815 EMS Ambulance Program 003066A Continuing Medical Educatio 5420001 Freight	0.00	0.00	6.75	0.00	-6.75		n/m	
! 1006 344110 1815 EMS Ambulance Program 003066A Continuing Medical Educatio 5460001 Repair&Maintenance Svcs	0.00	0.00	127.96	872.04	-1,000.00		n/m	
! 1006 344110 1815 EMS Ambulance Program 003066A Continuing Medical Educatio 5510001 Office Supplies Exp	0.00	0.00	299.99	0.00	-299.99		n/m	
! 1006 344110 1815 EMS Ambulance Program 003066A Continuing Medical Educatio 5520001 Operating Supplies Exp	0.00	0.00	1,041.65	0.00	-1,041.65		n/m	
! 1006 344110 1815 EMS Ambulance Program 003066A Continuing Medical Educatio 5540001 Bks, Pub, Subscrp&Membrshps	0.00	0.00	248.56	4,000.00	-4,248.56		n/m	
! 1006 344110 1815 EMS Ambulance Program 003066A Continuing Medical Educatio 5550001 Training&Education Costs	300.00	0.00	2,193.47	5,745.35	-7,938.82		n/m	

! 1006 344110 1815 EMS Ambulance Program 003066A Continuing Medical Educatio 5640001 Machinery And Equipment	0.00	0.00	659.75	0.00	-659.75	n/m
! 1006 344210 1815 EMS Ambulance Program 003216A EMS Trust Fund Distribution 5550001 Training&Education Costs	0.00	0.00	4,296.20	0.00	-4,296.20	n/m
! 1006 344210 1817 EMS First Responders Pr 003216A EMS Trust Fund Distribution 5520001 Operating Supplies Exp	0.00	0.00	1,994.00	0.00	-1,994.00	n/m
! 1006 344210 1817 EMS First Responders Pr 003216A EMS Trust Fund Distribution 5550001 Training&Education Costs	0.00	0.00	4,296.19	0.00	-4,296.19	n/m
! 1006 344310 1123 Emergency Events 90007B1 COVID-19 5299991 Reg Salary&Wgs-Contra-Prj	6,739.00	0.00	6,739.00	0.00	-6,739.00	n/m
! 1006 344310 1123 Emergency Events 90007B1 COVID-19 5299992 Benefits-Contra-Projects	2,206.78	0.00	2,206.78	0.00	-2,206.78	n/m
! 1006 344310 1123 Emergency Events 90007B1 COVID-19 5340002 Ambulance Contract	66,896.95	0.00	66,896.95	683,103.05	-750,000.00	n/m
! 1006 344310 1123 Emergency Events 90007B1 COVID-19 5520001 Operating Supplies Exp	4,016.66	0.00	4,016.66	0.00	-4,016.66	n/m
! 1006 344310 1817 EMS First Responders Pr 003066A Continuing Medical Educatio 5310001 Professional Services	375.00	0.00	375.00	0.00	-375.00	n/m
! 1006 344310 1817 EMS First Responders Pr 003066A Continuing Medical Educatio 5340001 Other Contractual Svcs	12,685.84	0.00	290,806.56	6,865.31	-297,671.87	n/m
! 1006 344310 1817 EMS First Responders Pr 003066A Continuing Medical Educatio 5410001 Communication Services	201.51	0.00	201.51	413.49	-615.00	n/m
! 1006 344310 1817 EMS First Responders Pr 003066A Continuing Medical Educatio 5420001 Freight	0.00	0.00	20.25	0.00	-20.25	n/m
! 1006 344310 1817 EMS First Responders Pr 003066A Continuing Medical Educatio 5460001 Repair&Maintenance Svcs	0.00	0.00	778.88	2,616.12	-3,395.00	n/m
! 1006 344310 1817 EMS First Responders Pr 003066A Continuing Medical Educatio 5510001 Office Supplies Exp	0.00	0.00	900.00	0.00	-900.00	n/m
! 1006 344310 1817 EMS First Responders Pr 003066A Continuing Medical Educatio 5520001 Operating Supplies Exp	0.00	0.00	3,124.97	0.00	-3,124.97	n/m
! 1006 344310 1817 EMS First Responders Pr 003066A Continuing Medical Educatio 5540001 Bks, Pub, Subscrip&Membrshps	0.00	0.00	745.69	12,000.00	-12,745.69	n/m
! 1006 344310 1817 EMS First Responders Pr 003066A Continuing Medical Educatio 5550001 Training&Education Costs	900.00	0.00	5,580.40	17,236.05	-22,816.45	n/m
! 1006 344310 1817 EMS First Responders Pr 003066A Continuing Medical Educatio 5640001 Machinery And Equipment	0.00	0.00	1,979.25	0.00	-1,979.25	n/m
! 1006 344310 1817 EMS First Responders Pr 003068A Tech Rescue 5340001 Other	3,910.77	0.00	21,298.93	64,429.07	-85,728.00	n/m

Contractual Svcs								
! 1006 344310 1817 EMS First Responders Pr 003068A Tech Rescue 5520001 Operating Supplies Exp	0.00	0.00	0.00	248.33	-248.33			n/m
! 1006 344310 1817 EMS First Responders Pr 003068A Tech Rescue 5640001 Machinery And Equipment	0.00	0.00	0.00	234,546.81	-234,546.81			n/m
! 1006 344310 1817 EMS First Responders Pr 003069A Water Rescue 5340001 Other Contractual Svcs	0.00	0.00	135,000.00	0.00	-135,000.00			n/m
! 1006 344310 1817 EMS First Responders Pr 003069A Water Rescue 5520001 Operating Supplies Exp	0.00	0.00	0.00	168.00	-168.00			n/m
! 1006 344310 1817 EMS First Responders Pr 003069A Water Rescue 5640001 Machinery And Equipment	0.00	0.00	21,430.99	4,354.38	-25,785.37			n/m
! 1006 344410 1123 Emergency Events 90007B1 COVID-19 5520001 Operating Supplies Exp	0.00	0.00	0.00	100.00	-100.00			n/m
! 1009 242110 1123 Emergency Events 90007B1 COVID-19 5299991 Reg Salary&Wgs-Contra-Prj	3,480.20	0.00	3,480.20	0.00	-3,480.20			n/m
! 1009 242110 1123 Emergency Events 90007B1 COVID-19 5299992 Benefits-Contra-Projects	1,591.39	0.00	1,591.39	0.00	-1,591.39			n/m
! 1009 242110 1331 Community Vitality & Im 003856A CD-Department Admin (18/19) 5310001 Professional Services	0.00	0.00	0.00	55,280.00	-55,280.00			n/m
! 1009 242110 1331 Community Vitality & Im 004320A CD-Department Admin (19/20) 5299991 Reg Salary&Wgs-Contra-Prj	9,132.78	0.00	136,902.25	0.00	-136,902.25			n/m
! 1009 242110 1331 Community Vitality & Im 004320A CD-Department Admin (19/20) 5299992 Benefits-Contra-Projects	4,481.71	0.00	58,331.80	0.00	-58,331.80			n/m
! 1009 242110 1331 Community Vitality & Im 004320A CD-Department Admin (19/20) 5340001 Other Contractual Svcs	-185.59	0.00	-1,548.90	210.00	1,338.90			n/m
! 1009 242110 1331 Community Vitality & Im 004320A CD-Department Admin (19/20) 5460001 Repair&Maintenance Svcs	0.00	0.00	404.59	1,095.41	-1,500.00			n/m
! 1009 242110 1331 Community Vitality & Im 004320A CD-Department Admin (19/20) 5490020 Otr Chgs-Legal Advertising	0.00	0.00	5,502.00	2,548.00	-8,050.00			n/m
! 1009 242110 1331 Community Vitality & Im 004320A CD-Department Admin (19/20) 5496902 Intgv Sv-Comm Dev-Admin	0.00	0.00	7,142.81	0.00	-7,142.81			n/m
! 1009 242110 1331 Community Vitality & Im 004320A CD-Department Admin (19/20) 5510001 Office Supplies Exp	0.00	0.00	1,127.34	0.00	-1,127.34			n/m
! 1009 242110 1331 Community Vitality & Im 004344A CD-GF-Land Assembly Fund As 5299991 Reg Salary&Wgs-Contra-Prj	53.78	0.00	4,454.93	0.00	-4,454.93			n/m
! 1009 242110 1331 Community Vitality & Im 004344A CD-GF-Land Assembly Fund As 5299992	18.65	0.00	1,694.01	0.00	-1,694.01			n/m

Benefits-Contra-Projects								
! 1009 242110 1331 Community Vitality & Im 004344A CD-GF-Land Assembly Fund As 5400105 Mileage-Local	0.00	0.00	12.07	0.00	-12.07		n/m	
! 1009 242110 1331 Community Vitality & Im 004345A CD-GF-Penny IV Affordable H 5299991 Reg Salary&Wgs-Contra-Prj	161.34	0.00	12,114.80	0.00	-12,114.80		n/m	
! 1009 242110 1331 Community Vitality & Im 004345A CD-GF-Penny IV Affordable H 5299992 Benefits-Contra-Projects	55.91	0.00	4,374.37	0.00	-4,374.37		n/m	
! 1009 242110 1331 Community Vitality & Im 004346A CD-GF-Countywide Housing St 5299991 Reg Salary&Wgs-Contra-Prj	242.01	0.00	7,997.31	0.00	-7,997.31		n/m	
! 1009 242110 1331 Community Vitality & Im 004346A CD-GF-Countywide Housing St 5299992 Benefits-Contra-Projects	83.86	0.00	2,889.13	0.00	-2,889.13		n/m	
! 1009 242110 1331 Community Vitality & Im 004347A CD-GF-Mobile Home Park Stra 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	26.89	0.00	-26.89		n/m	
! 1009 242110 1331 Community Vitality & Im 004347A CD-GF-Mobile Home Park Stra 5299992 Benefits-Contra-Projects	0.00	0.00	9.31	0.00	-9.31		n/m	
! 1009 242110 1331 Community Vitality & Im 004348A CD-GF-AHD Incentive Program 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	2,606.90	0.00	-2,606.90		n/m	
! 1009 242110 1331 Community Vitality & Im 004348A CD-GF-AHD Incentive Program 5299992 Benefits-Contra-Projects	0.00	0.00	1,010.39	0.00	-1,010.39		n/m	
! 1009 242110 1331 Community Vitality & Im 004349A CD-GF-ERRs for other Agenci 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	311.87	0.00	-311.87		n/m	
! 1009 242110 1331 Community Vitality & Im 004349A CD-GF-ERRs for other Agenci 5299992 Benefits-Contra-Projects	0.00	0.00	120.71	0.00	-120.71		n/m	
! 1009 242110 1331 Community Vitality & Im 004384A CD-GF-Lealman CRA support 5299991 Reg Salary&Wgs-Contra-Prj	26.89	0.00	2,795.87	0.00	-2,795.87		n/m	
! 1009 242110 1331 Community Vitality & Im 004384A CD-GF-Lealman CRA support 5299992 Benefits-Contra-Projects	9.31	0.00	1,048.99	0.00	-1,048.99		n/m	
! 1009 242220 1331 Community Vitality & Im 001756A Pine Street SW from ADA and 5600001 Budget-Capital Outlay	0.00	28,090.00	0.00	0.00	28,090.00		0	
! 1009 242220 1331 Community Vitality & Im 001756B Pine Street Sidewalk Paveme 5600001 Budget-Capital Outlay	0.00	16,860.00	0.00	0.00	16,860.00		0	
! 1009 242220 1331 Community Vitality & Im 002201A Joe's Creek Park Youth Rec 5630001 Improvmnts Othr Than Bldg	0.00	0.00	54,028.01	109,346.99	-163,375.00		n/m	
! 1009 242220 1331 Community Vitality & Im 003640A CD-CDBG-Baty Villas 5400105 Mileage-Local	0.00	0.00	2.60	0.00	-2.60		n/m	
! 1009 242220 1331 Community	0.00	0.00	-4,614.35	0.00	4,614.35		n/m	

Vitality & Im 003946A CD-CDBG-CD18CASA 5829000 Aid To Pvt Org-Other									
! 1009 242220 1331 Community Vitality & Im 003949A CD-CDBG- Megan Key (Dunbar) 5839000 Other Grants & Aids-Misc	0.00	0.00	480.00	0.00	-480.00	n/m			
! 1009 242220 1331 Community Vitality & Im 003950A CD-CDBG-Pease Relocation 5839000 Other Grants & Aids-Misc	0.00	0.00	290.00	0.00	-290.00	n/m			
! 1009 242220 1331 Community Vitality & Im 003954A CD-CDBG-Family Resources Fa 5829000 Aid To Pvt Org-Other	0.00	0.00	242,818.33	0.00	-242,818.33	n/m			
! 1009 242220 1331 Community Vitality & Im 003954L CD-CDBG- ADC-FAMRES Rehab 1 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	289.08	0.00	-289.08	n/m			
! 1009 242220 1331 Community Vitality & Im 003954L CD-CDBG- ADC-FAMRES Rehab 1 5299992 Benefits-Contra-Projects	0.00	0.00	152.66	0.00	-152.66	n/m			
! 1009 242220 1331 Community Vitality & Im 003958A CD-CDBG-Safety Harbor Matti 5829000 Aid To Pvt Org-Other	0.00	0.00	16,282.67	0.00	-16,282.67	n/m			
! 1009 242220 1331 Community Vitality & Im 003969A CD-CDBG- HabitatRidgecrest 5839000 Other Grants & Aids-Misc	0.00	0.00	205,000.00	0.00	-205,000.00	n/m			
! 1009 242220 1331 Community Vitality & Im 003971A CD-CDBG PAL Facility Rehab 5829000 Aid To Pvt Org-Other	0.00	0.00	15,621.25	0.00	-15,621.25	n/m			
! 1009 242220 1331 Community Vitality & Im 003971L CD-CDBG -ADC PAL Rehab 18 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	26.28	0.00	-26.28	n/m			
! 1009 242220 1331 Community Vitality & Im 003971L CD-CDBG -ADC PAL Rehab 18 5299992 Benefits-Contra-Projects	0.00	0.00	13.88	0.00	-13.88	n/m			
! 1009 242220 1331 Community Vitality & Im 003972A CD-CDBG Start Right Now Fa 5829000 Aid To Pvt Org-Other	77,049.79	0.00	107,699.25	0.00	-107,699.25	n/m			
! 1009 242220 1331 Community Vitality & Im 003972L CD-CDBG -ADC SRN Rehab 17 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	78.84	0.00	-78.84	n/m			
! 1009 242220 1331 Community Vitality & Im 003972L CD-CDBG -ADC SRN Rehab 17 5299992 Benefits-Contra-Projects	0.00	0.00	41.64	0.00	-41.64	n/m			
! 1009 242220 1331 Community Vitality & Im 004021A CD-CDBG - CD18TTAFAC 5829000 Aid To Pvt Org-Other	0.00	0.00	17,620.00	0.00	-17,620.00	n/m			
! 1009 242220 1331 Community Vitality & Im 004319A CD-CDBG-AHPD 19/20 5299991 Reg Salary&Wgs-Contra-Prj	326.18	0.00	5,382.27	0.00	-5,382.27	n/m			
! 1009 242220 1331 Community Vitality & Im 004319A CD-CDBG-AHPD 19/20 5299992 Benefits-Contra-Projects	113.12	0.00	2,093.02	0.00	-2,093.02	n/m			
! 1009 242220 1331 Community Vitality & Im 004319A CD-CDBG-AHPD 19/20 5340001	0.00	0.00	0.00	60,945.24	-60,945.24	n/m			

Other Contractual Svcs							
! 1009 242220 1331 Community Vitality & Im 004319A CD-CDBG-AHPD 19/20 5832030 Com Dev-Rehabilitation	0.00	0.00	6,885.00	25,117.50	-32,002.50	n/m	
! 1009 242220 1331 Community Vitality & Im 004319A CD-CDBG-AHPD 19/20 5839000 Other Grants & Aids-Misc	0.00	0.00	121.17	0.00	-121.17	n/m	
! 1009 242220 1331 Community Vitality & Im 004321A CD-CDBG-CDBG Admin (19/20) 5299991 Reg Salary&Wgs-Contra-Prj	9,608.61	0.00	160,645.70	0.00	-160,645.70	n/m	
! 1009 242220 1331 Community Vitality & Im 004321A CD-CDBG-CDBG Admin (19/20) 5299992 Benefits-Contra-Projects	4,258.95	0.00	56,933.44	0.00	-56,933.44	n/m	
! 1009 242220 1331 Community Vitality & Im 004321A CD-CDBG-CDBG Admin (19/20) 5340001 Other Contractual Svcs	60.00	0.00	705.00	0.00	-705.00	n/m	
! 1009 242220 1331 Community Vitality & Im 004321A CD-CDBG-CDBG Admin (19/20) 5400100 Transportation Exp	0.00	0.00	90.25	0.00	-90.25	n/m	
! 1009 242220 1331 Community Vitality & Im 004321A CD-CDBG-CDBG Admin (19/20) 5400105 Mileage-Local	0.00	0.00	139.26	0.00	-139.26	n/m	
! 1009 242220 1331 Community Vitality & Im 004321A CD-CDBG-CDBG Admin (19/20) 5400200 Meals/Per Diem	0.00	0.00	178.86	0.00	-178.86	n/m	
! 1009 242220 1331 Community Vitality & Im 004321A CD-CDBG-CDBG Admin (19/20) 5400300 Hotels/Motels/Lodging	0.00	0.00	499.41	0.00	-499.41	n/m	
! 1009 242220 1331 Community Vitality & Im 004321A CD-CDBG-CDBG Admin (19/20) 5400900 Travel-Other	0.00	0.00	40.00	0.00	-40.00	n/m	
! 1009 242220 1331 Community Vitality & Im 004321A CD-CDBG-CDBG Admin (19/20) 5420001 Freight	0.00	0.00	6.74	0.00	-6.74	n/m	
! 1009 242220 1331 Community Vitality & Im 004321A CD-CDBG-CDBG Admin (19/20) 5490020 Otr Chgs- Legal Advertising	0.00	0.00	1,580.00	0.00	-1,580.00	n/m	
! 1009 242220 1331 Community Vitality & Im 004321A CD-CDBG-CDBG Admin (19/20) 5490030 Otr Chgs-Recording&Filing	0.00	0.00	50.00	0.00	-50.00	n/m	
! 1009 242220 1331 Community Vitality & Im 004321A CD-CDBG-CDBG Admin (19/20) 5496902 Intgv Sv-Comm Dev-Admin	0.00	0.00	37,205.04	0.00	-37,205.04	n/m	
! 1009 242220 1331 Community Vitality & Im 004321A CD-CDBG-CDBG Admin (19/20) 5540001 Bks,Pub,Subscrp&Membrshps	0.00	0.00	2,850.00	0.00	-2,850.00	n/m	
! 1009 242220 1331 Community Vitality & Im 004326A CD-CDBG-TA Code Enf 19/20 5299991 Reg Salary&Wgs-Contra-Prj	1,644.02	0.00	17,106.46	0.00	-17,106.46	n/m	
! 1009 242220 1331 Community Vitality & Im 004326A CD-CDBG-TA Code Enf 19/20 5299992	1,001.57	0.00	10,401.24	0.00	-10,401.24	n/m	

Benefits-Contra-Projects								
! 1009 242220 1331 Community Vitality & Im 004328A CD-CDBG-Key (Dunbar) Relo 5839000 Other Grants & Aids-Misc	0.00	0.00	2,400.00	0.00	-2,400.00	n/m		
! 1009 242220 1331 Community Vitality & Im 004329A CD-CDBG-Pease Relo 19/20 5839000 Other Grants & Aids-Misc	0.00	0.00	1,450.00	0.00	-1,450.00	n/m		
! 1009 242220 1331 Community Vitality & Im 004336A CD-CDBG-ALPHA House Facilit 5832030 Com Dev-Rehabilitation	0.00	0.00	60,758.00	0.00	-60,758.00	n/m		
! 1009 242220 1331 Community Vitality & Im 004336L CD-CDBG-ADC-ALPHA House Fac 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	78.84	0.00	-78.84	n/m		
! 1009 242220 1331 Community Vitality & Im 004336L CD-CDBG-ADC-ALPHA House Fac 5299992 Benefits-Contra-Projects	0.00	0.00	41.64	0.00	-41.64	n/m		
! 1009 242220 1331 Community Vitality & Im 004339L CD-CDBG-ADC-HEP Facility Re 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	105.12	0.00	-105.12	n/m		
! 1009 242220 1331 Community Vitality & Im 004339L CD-CDBG-ADC-HEP Facility Re 5299992 Benefits-Contra-Projects	0.00	0.00	55.52	0.00	-55.52	n/m		
! 1009 242220 1331 Community Vitality & Im 004385A CD-CDBG-CD19RCS 5829000 Aid To Pvt Org-Other	0.00	0.00	16,430.05	0.00	-16,430.05	n/m		
! 1009 242220 1331 Community Vitality & Im 004386A CD-CDBG-CD19CASA 5829000 Aid To Pvt Org-Other	0.00	0.00	14,955.36	0.00	-14,955.36	n/m		
! 1009 242220 1331 Community Vitality & Im 004387A CD-CDBG-CD19POC 5829000 Aid To Pvt Org-Other	0.00	0.00	12,191.46	0.00	-12,191.46	n/m		
! 1009 242220 1331 Community Vitality & Im 004389A CD-CDBG-Demo2-Dix2320 RlrdX 5310001 Professional Services	0.00	0.00	14,658.61	0.00	-14,658.61	n/m		
! 1009 242220 1331 Community Vitality & Im 004391A CD-CDBG-YMCA-OmniCtrOps-19/ 5829000 Aid To Pvt Org-Other	15,289.87	0.00	81,783.33	0.00	-81,783.33	n/m		
! 1009 242220 1331 Community Vitality & Im 004393A CD-CDBG-COBB 4371 57th Ave 5310001 Professional Services	0.00	0.00	2,105.76	0.00	-2,105.76	n/m		
! 1009 242240 1331 Community Vitality & Im 003860A CD-ESG-ESG Admin (18/19) 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	2,765.63	0.00	-2,765.63	n/m		
! 1009 242240 1331 Community Vitality & Im 003860A CD-ESG-ESG Admin (18/19) 5299992 Benefits-Contra-Projects	0.00	0.00	1,500.76	0.00	-1,500.76	n/m		
! 1009 242240 1331 Community Vitality & Im 004051A CD-ESG-ADC-Hmls Prv-HMIS 18 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	402.90	0.00	-402.90	n/m		
! 1009 242240 1331 Community Vitality & Im 004051A CD-ESG-ADC-Hmls Prv-HMIS 18 5299992 Benefits-Contra-Projects	0.00	0.00	209.58	0.00	-209.58	n/m		

! 1009 242240 1331 Community Vitality & Im 004327A CD-ESG-HEP Operations 5839000 Other Grants & Aids-Misc	0.00	0.00	8,309.25	0.00	-8,309.25	n/m
! 1009 242240 1331 Community Vitality & Im 004392A CD-ESG-Thomas, Timothy 5839000 Other Grants & Aids-Misc	0.00	0.00	5,836.41	0.00	-5,836.41	n/m
! 1009 242250 1331 Community Vitality & Im 003596A CD-LHOME-Jodi Lynn Edwards 5832030 Com Dev-Rehabilitation	0.00	0.00	71,146.74	0.00	-71,146.74	n/m
! 1009 242250 1331 Community Vitality & Im 003835A CD-HOME-The Preserves at CI 5832030 Com Dev-Rehabilitation	0.00	0.00	481,343.00	0.00	-481,343.00	n/m
! 1009 242250 1331 Community Vitality & Im 003858A CD-HOME-HOME Admin (18/19) 5340001 Other Contractual Svcs	0.00	0.00	13.95	0.00	-13.95	n/m
! 1009 242250 1331 Community Vitality & Im 003858A CD-HOME-HOME Admin (18/19) 5839000 Other Grants & Aids-Misc	0.00	0.00	263.30	0.00	-263.30	n/m
! 1009 242250 1331 Community Vitality & Im 003962A CD-LHOME-Mulcahey, Jacquell 5832030 Com Dev-Rehabilitation	0.00	0.00	78,233.48	0.00	-78,233.48	n/m
! 1009 242250 1331 Community Vitality & Im 003964A CD-HOME-Evergreen Village 5832030 Com Dev-Rehabilitation	0.00	0.00	535,000.00	0.00	-535,000.00	n/m
! 1009 242250 1331 Community Vitality & Im 004065A CD-HOME-Palmetto Pointe 5832030 Com Dev-Rehabilitation	0.00	0.00	1,250,250.00	0.00	-1,250,250.00	n/m
! 1009 242250 1331 Community Vitality & Im 004322A CD-HOME-HOME Admin (19/20) 5299991 Reg Salary&Wgs-Contra-Prj	1,910.85	0.00	37,364.47	0.00	-37,364.47	n/m
! 1009 242250 1331 Community Vitality & Im 004322A CD-HOME-HOME Admin (19/20) 5299992 Benefits-Contra-Projects	770.20	0.00	13,704.70	0.00	-13,704.70	n/m
! 1009 242250 1331 Community Vitality & Im 004322A CD-HOME-HOME Admin (19/20) 5340001 Other Contractual Svcs	1,335.00	0.00	10,440.00	0.00	-10,440.00	n/m
! 1009 242250 1331 Community Vitality & Im 004322A CD-HOME-HOME Admin (19/20) 5420001 Freight	0.00	0.00	13.21	0.00	-13.21	n/m
! 1009 242250 1331 Community Vitality & Im 004322A CD-HOME-HOME Admin (19/20) 5490030 Otr Chgs-Recording&Filing	-20.00	0.00	98.00	0.00	-98.00	n/m
! 1009 242250 1331 Community Vitality & Im 004322A CD-HOME-HOME Admin (19/20) 5496902 Intgv Sv-Comm Dev-Admin	0.00	0.00	8,179.54	0.00	-8,179.54	n/m
! 1009 242250 1331 Community Vitality & Im 004322A CD-HOME-HOME Admin (19/20) 5839000 Other Grants & Aids-Misc	0.00	0.00	1,579.80	0.00	-1,579.80	n/m
! 1009 242250 1331 Community Vitality & Im 004323A CD-LHOME-Largo HOME Adm 19/ 5839000 Other Grants & Aids-Misc	0.00	0.00	5,303.01	0.00	-5,303.01	n/m
! 1009 242250 1331 Community Vitality & Im 004398A	0.00	0.00	26,435.00	0.00	-26,435.00	n/m

CD-LHOME-Zukowski, Mary 5832030 Com Dev-Rehabilitation									
! 1009 242280 1331 Community Vitality & Im 000602A Cd-Nsp1- 1152 Mary Jane Lan 5832070 Com Dev-Clear.&Demolition	0.00	0.00	127.50	1,347.50	-1,475.00	n/m			
! 1009 242280 1331 Community Vitality & Im 000623A Cd-Nsp1- Admin 08-09 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	216.05	0.00	-216.05	n/m			
! 1009 242280 1331 Community Vitality & Im 000623A Cd-Nsp1- Admin 08-09 5299992 Benefits-Contra-Projects	0.00	0.00	93.42	0.00	-93.42	n/m			
! 1009 242280 1331 Community Vitality & Im 000623A Cd-Nsp1- Admin 08-09 5340001 Other Contractual Svcs	0.00	0.00	539.02	0.00	-539.02	n/m			
! 1009 242290 1331 Community Vitality & Im 000634A Cd-Nsp2 Admin 09-10 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	3,610.74	0.00	-3,610.74	n/m			
! 1009 242290 1331 Community Vitality & Im 000634A Cd-Nsp2 Admin 09-10 5299992 Benefits-Contra-Projects	0.00	0.00	1,588.54	0.00	-1,588.54	n/m			
! 1009 242290 1331 Community Vitality & Im 000634A Cd-Nsp2 Admin 09-10 5340001 Other Contractual Svcs	15.00	0.00	105.00	0.00	-105.00	n/m			
! 1009 242290 1331 Community Vitality & Im 004050A CD-NSP2-Eagle Ridge 5832030 Com Dev-Rehabilitation	0.00	0.00	567,500.00	0.00	-567,500.00	n/m			
! 1009 242295 1331 Community Vitality & Im 000665A Cd-Nsp3 Admin 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	213.44	0.00	-213.44	n/m			
! 1009 242295 1331 Community Vitality & Im 000665A Cd-Nsp3 Admin 5299992 Benefits-Contra-Projects	0.00	0.00	86.24	0.00	-86.24	n/m			
! 1009 242295 1331 Community Vitality & Im 000665A Cd-Nsp3 Admin 5340001 Other Contractual Svcs	30.00	0.00	281.50	0.00	-281.50	n/m			
! 1010 243110 1331 Community Vitality & Im 002712A CD-SHIP-Saxton, Herbert 5832030 Com Dev-Rehabilitation	0.00	0.00	2,799.37	0.00	-2,799.37	n/m			
! 1010 243110 1331 Community Vitality & Im 002849A CD-SHIP-SHIP Home Insp (15/ 5832030 Com Dev-Rehabilitation	0.00	0.00	0.00	53.00	-53.00	n/m			
! 1010 243110 1331 Community Vitality & Im 003522A CD-SHIP-McLaughlin 6 5490030 Otr Chgs-Recording&Filing	0.00	0.00	44.00	0.00	-44.00	n/m			
! 1010 243110 1331 Community Vitality & Im 003981A CD-SHIP-Gnomes, Debra 5832030 Com Dev-Rehabilitation	0.00	0.00	14,589.75	0.00	-14,589.75	n/m			
! 1010 243110 1331 Community Vitality & Im 004063A CD-SHIP-Blanton, Nancy 5832030 Com Dev-Rehabilitation	-993.54	0.00	-1,064.14	0.00	1,064.14	n/m			
! 1010 243110 1331 Community Vitality & Im 004298A CD-SHIP-Koza, Susan 5832030 Com Dev-Rehabilitation	0.00	0.00	-309.25	0.00	309.25	n/m			

! 1018 361610 3004 Industry Development 004083A STAR Center Fire Alarm Repl 5620001 Buildings	0.00	0.00	0.00	29,660.00	-29,660.00	n/m
! 1018 361610 3004 Industry Development 004085A STAR Center Switchgear Repl 5340001 Other Contractual Svcs	0.00	0.00	6,702.00	0.00	-6,702.00	n/m
! 1018 361610 3004 Industry Development 004486A STAR Center Bldg 500 Air Sy 5620001 Buildings	86,365.91	0.00	86,365.91	103,699.72	-190,065.63	n/m
! 1025 343110 1123 Emergency Events 90007B1 COVID-19 5299991 Reg Salary&Wgs-Contra-Prj	1,576.28	0.00	1,576.28	0.00	-1,576.28	n/m
! 1025 343110 1123 Emergency Events 90007B1 COVID-19 5299992 Benefits-Contra-Projects	747.59	0.00	747.59	0.00	-747.59	n/m
! 1025 343110 1123 Emergency Events 90007B1 COVID-19 5340001 Other Contractual Svcs	0.00	0.00	0.00	2,269.00	-2,269.00	n/m
! 1025 343110 1123 Emergency Events 90007B1 COVID-19 5520001 Operating Supplies Exp	149.98	0.00	149.98	0.00	-149.98	n/m
! 1025 343110 1823 Emergency Communication 002816A E911rev Carryover for Expnd 5310001 Professional Services	3,500.00	0.00	3,500.00	5,110.00	-8,610.00	n/m
! 1025 343110 1823 Emergency Communication 002816A E911rev Carryover for Expnd 5460001 Repair&Maintenance Svcs	0.00	0.00	0.00	60.00	-60.00	n/m
! 1025 343110 1823 Emergency Communication 002816A E911rev Carryover for Expnd 5520001 Operating Supplies Exp	0.00	0.00	124.92	850.80	-975.72	n/m
! 1025 343110 1823 Emergency Communication 002816A E911rev Carryover for Expnd 5640001 Machinery And Equipment	25,939.37	0.00	25,939.37	0.01	-25,939.38	n/m
! 1029 241110 1331 Community Vitality & Im 000536A Cd-Htf-Cd Administration 08 5340001 Other Contractual Svcs	95.00	0.00	650.00	0.00	-650.00	n/m
! 1030 222010 1123 Emergency Events 90007B1 COVID-19 5299991 Reg Salary&Wgs-Contra-Prj	1,174.52	0.00	1,174.52	0.00	-1,174.52	n/m
! 1030 222010 1123 Emergency Events 90007B1 COVID-19 5299992 Benefits-Contra-Projects	403.81	0.00	403.81	0.00	-403.81	n/m
! 1040 381120 1989 Capital Outlay Program 003868A City of Dunedin Spring Trai 5810001 Aids To Govt Agencies	0.00	33,200,000.00	0.00	0.00	33,200,000.00	0
! 1040 381120 1989 Capital Outlay Program 003868A City of Dunedin Spring Trai 5810006 Aids To Govt Agencies - Cap	2,869,948.18	0.00	16,439,040.36	0.00	-16,439,040.36	n/m
! 1040 381210 1123 Emergency Events 90007B1 COVID-19 5340001 Other Contractual Svcs	5,917.28	0.00	5,917.28	24,082.72	-30,000.00	n/m
! 1040 381220 1997 Sales and Marketing 004265A 2019 UIPM Biathle Triathle 5481200 Promo-New Product Dvlpmnt	0.00	0.00	5,000.00	0.00	-5,000.00	n/m
! 1040 381255 1998 Tourism Support 004248A CVB Community & Brand Enga 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	540.58	0.00	-540.58	n/m

3001 419100 1008 Reserves Program 001247A 771 Reserves-Future Years 3 5995000 Reserve-Contingencies	0.00	12,613,520.00	0.00	0.00	12,613,520.00	0
3001 419100 1008 Reserves Program 001247A 771 Reserves-Future Years 3 5997003 Reserves-FY-TD Beach Nouris	0.00	18,096,580.00	0.00	0.00	18,096,580.00	0
3001 419100 1008 Reserves Program 001247A 771 Reserves-Future Years 3 5997301 Reserves-FY-Local Opt Fuel	0.00	2,250,180.00	0.00	0.00	2,250,180.00	0
! 4001 421012 2024 Airport Real Estate Pro 001851B Survey / Mapping Support 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	1,961.95	0.00	-1,961.95	n/m
! 4001 421012 2024 Airport Real Estate Pro 001851B Survey / Mapping Support 5299992 Benefits-Contra-Projects	0.00	0.00	916.60	0.00	-916.60	n/m
! 4001 422010 2049 Airport Capital Project 000031A 2134 New Mtc Facility T-Han 5620001 Buildings	0.00	0.00	566,347.09	53,508.91	-619,856.00	n/m
4001 422010 2049 Airport Capital Project 000033A 1206 Cargo Apron Constructi 5600001 Budget-Capital Outlay	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0
! 4001 422010 2049 Airport Capital Project 000034A 2133 Construct New Ga Taxiw 5310001 Professional Services	0.00	0.00	418.06	0.00	-418.06	n/m
4001 422010 2049 Airport Capital Project 000034A 2133 Construct New Ga Taxiw 5600001 Budget-Capital Outlay	0.00	1,150,000.00	0.00	0.00	1,150,000.00	0
! 4001 422010 2049 Airport Capital Project 000034A 2133 Construct New Ga Taxiw 5630001 Improvmnts Othr Than Bldg	0.00	0.00	14,579.63	193.60	-14,773.23	n/m
4001 422010 2049 Airport Capital Project 000035A Runway 18/36 Rehab 5600001 Budget-Capital Outlay	0.00	12,040,300.00	0.00	0.00	12,040,300.00	0
! 4001 422010 2049 Airport Capital Project 000035A Runway 18/36 Rehab 5620001 Buildings	0.00	0.00	0.00	2,500.00	-2,500.00	n/m
! 4001 422010 2049 Airport Capital Project 000035A Runway 18/36 Rehab 5630001 Improvmnts Othr Than Bldg	1,810,598.33	0.00	2,399,473.68	10,422,125.97	-12,821,599.65	n/m
4001 422010 2049 Airport Capital Project 001064A Relocate Airfield Electric 5600001 Budget-Capital Outlay	0.00	500,000.00	0.00	0.00	500,000.00	0
! 4001 422010 2049 Airport Capital Project 001064A Relocate Airfield Electric 5630020 Otr Impr-Architect & Eng	71,519.25	0.00	145,241.95	345,240.05	-490,482.00	n/m
! 4001 422010 2049 Airport Capital Project 001064A Relocate Airfield Electric 5699981 Personal Svs-Proj-Burdng	0.00	0.00	113.29	0.00	-113.29	n/m
! 4001 422010 2049 Airport Capital Project 001064A Relocate Airfield Electric 5699983 Op Exp-Proj-Burdening	0.00	0.00	44.64	0.00	-44.64	n/m
! 4001 422010 2049 Airport Capital Project 001064A Relocate Airfield Electric 5699991 Reg Salaries&Wages-Projects	0.00	0.00	176.55	0.00	-176.55	n/m

! 4001 422010 2049 Airport Capital Project 001064A Relocate Airfield Electric 5699992 Benefits-Projects	0.00	0.00	88.51	0.00	-88.51	n/m
! 4001 422010 2049 Airport Capital Project 001544A Term Imp Ph III 5440001 Rentals and Leases	0.00	0.00	692.00	0.00	-692.00	n/m
! 4001 422010 2049 Airport Capital Project 001544A Term Imp Ph III 5620001 Buildings	0.00	0.00	0.00	8,012.00	-8,012.00	n/m
! 4001 422010 2049 Airport Capital Project 001544A Term Imp Ph III 5630001 Improvmnts Othr Than Bldg	0.00	0.00	3,439.52	11,522.06	-14,961.58	n/m
! 4001 422010 2049 Airport Capital Project 001544A Term Imp Ph III 5630030 Otr Impr-Contractor Pmts	0.00	0.00	-180,000.00	360,701.28	-180,701.28	n/m
! 4001 422010 2049 Airport Capital Project 001546A Modify Term Access Rdwy 5340001 Other Contractual Svcs	0.00	0.00	0.00	3,750.00	-3,750.00	n/m
! 4001 422010 2049 Airport Capital Project 001546A Modify Term Access Rdwy 5430001 Utility Service	0.00	0.00	2,807.17	0.00	-2,807.17	n/m
! 4001 422010 2049 Airport Capital Project 001546A Modify Term Access Rdwy 5520001 Operating Supplies Exp	4,467.26	0.00	4,467.26	0.00	-4,467.26	n/m
4001 422010 2049 Airport Capital Project 001546A Modify Term Access Rdwy 5600001 Budget-Capital Outlay	0.00	4,251,900.00	0.00	0.00	4,251,900.00	0
! 4001 422010 2049 Airport Capital Project 001546A Modify Term Access Rdwy 5630001 Improvmnts Othr Than Bldg	273,332.24	0.00	1,361,680.17	2,080,275.86	-3,441,956.03	n/m
! 4001 422010 2049 Airport Capital Project 001546A Modify Term Access Rdwy 5630040 Otr Impr-Other Eng Costs	24,193.93	0.00	44,995.24	18,442.50	-63,437.74	n/m
! 4001 422010 2049 Airport Capital Project 001546A Modify Term Access Rdwy 5699981 Personal Svs-Proj-Burdng	541.82	0.00	5,349.13	0.00	-5,349.13	n/m
! 4001 422010 2049 Airport Capital Project 001546A Modify Term Access Rdwy 5699983 Op Exp-Proj-Burdening	715.14	0.00	7,060.16	0.00	-7,060.16	n/m
! 4001 422010 2049 Airport Capital Project 001546A Modify Term Access Rdwy 5699991 Reg Salaries&Wages-Projects	1,386.53	0.00	17,360.15	0.00	-17,360.15	n/m
! 4001 422010 2049 Airport Capital Project 001546A Modify Term Access Rdwy 5699992 Benefits-Projects	675.50	0.00	8,334.36	0.00	-8,334.36	n/m
! 4001 422010 2049 Airport Capital Project 001548A Airport Master Plan Update 5310001 Professional Services	34,237.38	0.00	170,936.67	154,860.64	-325,797.31	n/m
! 4001 422010 2049 Airport Capital Project 001583A Security System Upgrades 5520001 Operating Supplies Exp	0.00	0.00	5,336.29	0.00	-5,336.29	n/m
! 4001 422010 2049 Airport Capital Project 001583A Security System Upgrades 5520099 PC Purchases under \$1000	0.00	0.00	0.00	12.00	-12.00	n/m
! 4001 422010 2049 Airport Capital Project 001583A Security System Upgrades 5620001 Buildings	0.00	0.00	51,529.28	47,721.14	-99,250.42	n/m
4001 422010 2049 Airport Capital Project 002111A Checked Baggage	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0

System 5600001 Budget-Capital Outlay								
! 4001 422010 2049 Airport Capital Project 002111A Checked Baggage System 5620001 Buildings	14,312.56	0.00	323,105.33	701,156.74	-1,024,262.07		n/m	
! 4001 422010 2049 Airport Capital Project 002111A Checked Baggage System 5630001 Improvmnts Othr Than Bldg	3,997.71	0.00	35,596.19	187,566.07	-223,162.26		n/m	
! 4001 422010 2049 Airport Capital Project 002878A Customs and Border Control 5520001 Operating Supplies Exp	0.00	0.00	6,620.14	33.75	-6,653.89		n/m	
4001 422010 2049 Airport Capital Project 002878A Customs and Border Control 5600001 Budget-Capital Outlay	0.00	3,133,800.00	0.00	0.00	3,133,800.00		0	
! 4001 422010 2049 Airport Capital Project 002878A Customs and Border Control 5620001 Buildings	42,200.32	0.00	1,026,365.78	223,627.83	-1,249,993.61		n/m	
! 4001 422010 2049 Airport Capital Project 002878A Customs and Border Control 5640001 Machinery And Equipment	0.00	0.00	1,635.48	0.00	-1,635.48		n/m	
4001 422010 2049 Airport Capital Project 004086A Chiller Replacement 5600001 Budget-Capital Outlay	0.00	365,000.00	0.00	0.00	365,000.00		0	
! 4001 422010 2049 Airport Capital Project 004086A Chiller Replacement 5620200 Building-Architect & Eng	0.00	0.00	0.00	33,549.94	-33,549.94		n/m	
! 4001 422010 2049 Airport Capital Project 004087A Temp NAVAIDS for 18-36 5630001 Improvmnts Othr Than Bldg	0.00	0.00	256,257.95	8,892.05	-265,150.00		n/m	
! 4001 422010 2049 Airport Capital Project 004088A CBP APC Kiosks 5340001 Other Contractual Svcs	0.00	0.00	1,058.58	0.00	-1,058.58		n/m	
4001 422010 2049 Airport Capital Project 004350A Upgrade Lift Station 5600001 Budget-Capital Outlay	0.00	172,000.00	0.00	0.00	172,000.00		0	
4001 422010 2049 Airport Capital Project 004351A Replace Portal Gates 7-11 5600001 Budget-Capital Outlay	0.00	350,000.00	0.00	0.00	350,000.00		0	
4001 422010 2049 Airport Capital Project 004352A New Service Elevator 5600001 Budget-Capital Outlay	0.00	300,000.00	0.00	0.00	300,000.00		0	
! 4001 422010 2049 Airport Capital Project 004352A New Service Elevator 5620200 Building-Architect & Eng	0.00	0.00	0.00	63,271.00	-63,271.00		n/m	
! 4001 894001 1123 Emergency Events 90003D1 IRMA - Category D 5460001 Repair&Maintenance Svcs	0.00	0.00	0.00	7,181.16	-7,181.16		n/m	
! 4021 431050 2224 Site Operational Progra 004161A SCADA Master Plan 5299991 Reg Salary&Wgs-Contra-Prj	330.79	0.00	4,552.82	0.00	-4,552.82		n/m	
! 4021 431050 2224 Site Operational Progra 004161A SCADA Master Plan 5299992 Benefits-Contra-Projects	118.19	0.00	1,658.57	0.00	-1,658.57		n/m	
! 4021 432928 2224 Site Operational Progra 000853A Air Pollution Controls TRP 5349000 Contract Services-Other	0.00	0.00	269,888.85	199,407.41	-469,296.26		n/m	
! 4021 432928 2224 Site Operational Progra 001059A Electrical Systems TRP 5349000 Contract Services-Other	0.00	0.00	160,973.00	370,969.94	-531,942.94		n/m	