

Summary Trial Balance by Fund - BCC

26-DEC-2024 01:26:41

Pinellas County
ADJ-24

Fund=0001 (General Fund)

Account	Ending Balance SEP-24	Total Debits ADJ-24	Total Credits ADJ-24	Net Activity ADJ-24	Ending Balance ADJ-24
1012010 Bank United-Pf MMkt-Board	13,561,882.06	0.00	0.00	0.00	13,561,882.06
1012011 Synovus - PF MMkt - Board	8,785,805.26	0.00	0.00	0.00	8,785,805.26
TOTAL	22,347,687.32	0.00	0.00	0.00	22,347,687.32
1021400 Petty Cash Funds	1,348.68	0.00	0.00	0.00	1,348.68
1023390 Change Funds	1,650.00	0.00	0.00	0.00	1,650.00
1026010 Emergency Rent Fund-CSF	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL	7,998.68	0.00	0.00	0.00	7,998.68
1041102 Cash Pool A1-Wells Fargo	198,097.47	0.00	0.00	0.00	198,097.47
1042202 Cash Pool B2-Wells Fargo	-7,194,352.46	0.00	0.00	0.00	-7,194,352.46
1042203 Cash Pool B2 Clearing Accou	1,000,000.00	0.00	0.00	0.00	1,000,000.00
TOTAL	-5,996,254.99	0.00	0.00	0.00	-5,996,254.99
1150100 Accts Rcvbl-Returned Cks	1,691.40	0.00	0.00	0.00	1,691.40
1150201 Restitution BCC	155,829.97	0.00	0.00	0.00	155,829.97
1150202 Restitution Consumer Affr	149.00	0.00	0.00	0.00	149.00
1150203 Restitution Social Svcs	1,220.51	0.00	0.00	0.00	1,220.51
1150700 Accounts Receivable-Standar	940,114.94	0.00	0.00	0.00	940,114.94
1150900 Guardianships Receivable	238,163.46	0.00	0.00	0.00	238,163.46
1150902 Incomp Atty Fees/Cost Rec	96,154.84	0.00	0.00	0.00	96,154.84
1157620 Noncurrent Lease Receivable	364,448.50	0.00	0.00	0.00	364,448.50
TOTAL	1,797,772.62	0.00	0.00	0.00	1,797,772.62
1170201 Restitution BCC	-155,829.97	0.00	0.00	0.00	-155,829.97
1170202 Restitution Consumer Affr	-149.00	0.00	0.00	0.00	-149.00
1170203 Restitution Social Svcs	-1,220.51	0.00	0.00	0.00	-1,220.51
1170900 Est Uncoll Guardianships	-238,163.46	0.00	0.00	0.00	-238,163.46
1170902 Est Uncoll Incomp Aty/Cst	-96,154.84	0.00	0.00	0.00	-96,154.84
TOTAL	-491,517.78	0.00	0.00	0.00	-491,517.78
1190100 Accounts Receivable - Accru	144,010.00	0.00	0.00	0.00	144,010.00
TOTAL	144,010.00	0.00	0.00	0.00	144,010.00
1311071 Due From Construction Licen	217,490.00	0.00	0.00	0.00	217,490.00
1316005 Due From Payroll Fund	4,510,000.00	0.00	0.00	0.00	4,510,000.00
TOTAL	4,727,490.00	0.00	0.00	0.00	4,727,490.00
1330010 DFOG-Federal Government	94,037.03	0.00	0.00	0.00	94,037.03
1330011 DFOG-Federal Govt-Grants	2,538,800.16	0.00	0.00	0.00	2,538,800.16
1330020 DFOG-State of Florida	8,176,381.29	0.00	0.00	0.00	8,176,381.29
1330021 DFOG-State of Fl-Grants	441,560.98	0.00	0.00	0.00	441,560.98
1330435 DFOG-Pinellas Park, City of	5,735.06	0.00	0.00	0.00	5,735.06
1330602 DFOG-Pnls Cnty Plng Cncl	358.08	0.00	0.00	0.00	358.08
1330603 DFOG-School Board	21,969.50	0.00	0.00	0.00	21,969.50
1330633 DFOG-Metro. Planning Org.	358.08	0.00	0.00	0.00	358.08
1333050 DFOG-Clerk Circuit Ct-Op	253,369.77	0.00	0.00	0.00	253,369.77
1333060 DFOG-Property Appraiser	78,699.11	0.00	0.00	0.00	78,699.11
1333070 DFOG-Supervisor Of Elec	115,075.00	0.00	0.00	0.00	115,075.00
1333080 DFOG-Tax Collector	10,657,378.08	0.00	0.00	0.00	10,657,378.08
1333090 DFOG-Sheriff	16,272,632.68	0.00	0.00	0.00	16,272,632.68
1333151 DFOG-Clerk's Accounting	410,964.73	0.00	0.00	0.00	410,964.73
TOTAL	39,067,319.55	0.00	0.00	0.00	39,067,319.55
1352000 Accrued Interest - Receivab	1,055,858.70	0.00	0.00	0.00	1,055,858.70
TOTAL	1,055,858.70	0.00	0.00	0.00	1,055,858.70
1410307 Inven-Fuel-Mosquito Con	7,382.48	0.00	0.00	0.00	7,382.48
TOTAL	7,382.48	0.00	0.00	0.00	7,382.48
1510005 Invst-Fl Trst Day-to-Day	5,099,916.12	0.00	0.00	0.00	5,099,916.12
1510006 Invst-FLCLASS	19,206,751.45	0.00	0.00	0.00	19,206,751.45
1510007 Invst-FLCLASS Enhanced Cash	1,831,535.59	0.00	0.00	0.00	1,831,535.59
1510010 Investments - MMA - Custody	4,497.22	0.00	0.00	0.00	4,497.22
1511102 Pool A1 - MMF Sweep	49,415,797.53	0.00	0.00	0.00	49,415,797.53
1512020 Investment-Securities	118,379,043.36	0.00	0.00	0.00	118,379,043.36
1512202 Pool B2 - MMF Sweep	7,112,549.64	0.00	0.00	0.00	7,112,549.64

TOTAL	201,050,090.91	0.00	0.00	0.00	201,050,090.91
1550001 Prepaid Expenses	914,485.53	0.00	0.00	0.00	914,485.53
1550010 Prepaid Estimated Sales Tax	32,676.01	0.00	0.00	0.00	32,676.01
TOTAL	947,161.54	0.00	0.00	0.00	947,161.54
TOTAL - Current Assets	264,664,999.03	0.00	0.00	0.00	264,664,999.03
TOTAL - Assets	264,664,999.03	0.00	0.00	0.00	264,664,999.03
2010001 Vouchers Payable	-8,305,638.71	0.00	0.00	0.00	-8,305,638.71
2010002 Vouchers Payable-Misc	-1,223,207.53	0.00	0.00	0.00	-1,223,207.53
TOTAL	-9,528,846.24	0.00	0.00	0.00	-9,528,846.24
2080001 Due to Other Govt Units	-303,299.07	0.00	0.00	0.00	-303,299.07
2080100 DTOG-Federal Government	-144.58	0.00	0.00	0.00	-144.58
2080200 DTOG-State of Florida	-3,318,042.90	0.00	0.00	0.00	-3,318,042.90
2083150 DTOG Clerk-Circuit Court	-67,262.92	0.00	0.00	0.00	-67,262.92
2083151 DTOG-Clerk's Accounting	-3,443.00	0.00	0.00	0.00	-3,443.00
2083160 DTOG-Property Appraiser	-1,076.50	0.00	0.00	0.00	-1,076.50
2083190 DTOG-Sheriff	-1,485,021.64	0.00	0.00	0.00	-1,485,021.64
2085506 DTOG-Sales Tx-Gen Svcs	-88.65	0.00	0.00	0.00	-88.65
TOTAL	-5,178,379.26	0.00	0.00	0.00	-5,178,379.26
2150001 Accrued Interest Payable	-1,739.85	0.00	0.00	0.00	-1,739.85
TOTAL	-1,739.85	0.00	0.00	0.00	-1,739.85
2160001 Accrued Wages Payable	-3,194,958.93	0.00	0.00	0.00	-3,194,958.93
TOTAL	-3,194,958.93	0.00	0.00	0.00	-3,194,958.93
2200200 Refundable Deposits	-2,250.00	0.00	0.00	0.00	-2,250.00
TOTAL	-2,250.00	0.00	0.00	0.00	-2,250.00
2230004 Deferred Revenue - Grant	-3,611,997.25	0.00	0.00	0.00	-3,611,997.25
TOTAL	-3,611,997.25	0.00	0.00	0.00	-3,611,997.25
2290101 Unclaimed Funds	-3,570.40	0.00	0.00	0.00	-3,570.40
TOTAL	-3,570.40	0.00	0.00	0.00	-3,570.40
TOTAL - Current Liabilities	-21,521,741.93	0.00	0.00	0.00	-21,521,741.93
TOTAL - Liabilities	-21,521,741.93	0.00	0.00	0.00	-21,521,741.93
BUGETARY FUND BALANCE					243,143,257.10
Budgeted Balance Forward					215,802,640.00
Unbudgeted Balance					27,340,617.10
2900041 Deferred Inflows-Leases	-347,810.72	0.00	0.00	0.00	-347,810.72
TOTAL - Deferred Inflows of Resources	-347,810.72	0.00	0.00	0.00	-347,810.72
2800004 Fund Balance-Nonspendable-I	-7,382.48	0.00	0.00	0.00	-7,382.48
2800005 Fund Balance-Nonspendable-P	-1,675,597.39	0.00	0.00	0.00	-1,675,597.39
2830001 Fund Balance-Assigned	-89,704,130.00	0.00	0.00	0.00	-89,704,130.00
2840001 Fund Balance-Unassigned	-201,178,853.36	0.00	0.00	0.00	-201,178,853.36
TOTAL	-292,565,963.23	0.00	0.00	0.00	-292,565,963.23
TOTAL - Equity Accounts	-292,565,963.23	0.00	0.00	0.00	-292,565,963.23
3111100 Ad Val Tax	-553,858,864.15	0.00	0.00	0.00	-553,858,864.15
3111200 Ad Val Tax-MSTU	-54,104,761.35	0.00	0.00	0.00	-54,104,761.35
3112100 Ad Val Tax-Delinquent	-671,040.62	0.00	0.00	0.00	-671,040.62
3112200 Ad Val Tax-MSTU-Delinquent	-55,937.67	0.00	0.00	0.00	-55,937.67
3112300 Ad Val Tax-Redemptions	-11,258,360.81	0.00	0.00	0.00	-11,258,360.81
3112400 Ad Val Tax-MSTU-Redemptns	-1,072,252.34	0.00	0.00	0.00	-1,072,252.34
TOTAL	-621,021,216.94	0.00	0.00	0.00	-621,021,216.94
3152001 Communications Svcs Tax - L	-7,646,201.30	0.00	0.00	0.00	-7,646,201.30
TOTAL	-7,646,201.30	0.00	0.00	0.00	-7,646,201.30
TOTAL - Taxes	-628,667,418.24	0.00	0.00	0.00	-628,667,418.24
3290001 Tree Removal Permits-MSTU	-409,390.00	0.00	0.00	0.00	-409,390.00
3290002 Water&Navigation Permits	-711,565.00	0.00	0.00	0.00	-711,565.00
3290005 Pro Mangrove Trim Reg Fee	-1,850.00	0.00	0.00	0.00	-1,850.00
3290009 Pain Management Permitting	-30,575.00	0.00	0.00	0.00	-30,575.00
3290010 Foreclosed Property Registr	-28,100.00	0.00	0.00	0.00	-28,100.00
3295004 County Retained State Vesse	-317,583.53	0.00	0.00	0.00	-317,583.53
TOTAL	-1,499,063.53	0.00	0.00	0.00	-1,499,063.53
TOTAL - Licenses And Permits	-1,499,063.53	0.00	0.00	0.00	-1,499,063.53

3312001 Fed Grant-Public Safety	-2,580,070.48	0.00	0.00	0.00	-2,580,070.48
3313901 Fed Grant-Other Physical En	-249,137.70	0.00	0.00	0.00	-249,137.70
3315001 Fed Grant-Economic Environm	-240,976.60	0.00	0.00	0.00	-240,976.60
3315002 Fed Grant-Economic Environm	-2,339,248.59	0.00	0.00	0.00	-2,339,248.59
3315101 Fed Grant - ARPA Funds	-54,753.27	0.00	0.00	0.00	-54,753.27
3315102 Fed Grant - ERA Funds	8,908.95	0.00	0.00	0.00	8,908.95
3316201 Fed Grant-HS-Public Assista	-2,373,917.79	0.00	0.00	0.00	-2,373,917.79
3316901 Fed Grant-HS-Other	-1,381,795.62	0.00	0.00	0.00	-1,381,795.62
TOTAL	-9,210,991.10	0.00	0.00	0.00	-9,210,991.10
3322010 Other Financial Assistance-	3,445.04	0.00	0.00	0.00	3,445.04
TOTAL	3,445.04	0.00	0.00	0.00	3,445.04
3342001 State Grant-Public Safety	-917,280.92	0.00	0.00	0.00	-917,280.92
3343901 State Grant-Other Physical	-23,892.77	0.00	0.00	0.00	-23,892.77
TOTAL	-941,173.69	0.00	0.00	0.00	-941,173.69
3351210 Revenue Sharing Trust	-26,821,853.46	0.00	0.00	0.00	-26,821,853.46
3351301 Insurance Agents-Licenses	-354,731.76	0.00	0.00	0.00	-354,731.76
3351401 Mobile Home Licenses	-83,281.44	0.00	0.00	0.00	-83,281.44
3351501 Alcoholic Beverage License	-525,166.75	0.00	0.00	0.00	-525,166.75
3351601 Racing Tax	-391,514.01	0.00	0.00	0.00	-391,514.01
3351801 Loc 1/2ct Sales Tx-Ctywde	-54,572,907.62	0.00	0.00	0.00	-54,572,907.62
3351802 Loc 1/2ct Sales Tx-Mstu	-4,424,830.35	0.00	0.00	0.00	-4,424,830.35
TOTAL	-87,174,285.39	0.00	0.00	0.00	-87,174,285.39
3373001 Local Govt Unit Grant-PE	-182,628.00	0.00	0.00	0.00	-182,628.00
3376001 Local Govt Unit Grant-HS	-597,077.96	0.00	0.00	0.00	-597,077.96
TOTAL	-779,705.96	0.00	0.00	0.00	-779,705.96
3389100 Cnty Opt Vessel Reg Fee-Pat	-757,722.40	0.00	0.00	0.00	-757,722.40
TOTAL	-757,722.40	0.00	0.00	0.00	-757,722.40
TOTAL - Intergovernmental Revenue	-98,860,433.50	0.00	0.00	0.00	-98,860,433.50
3411601 Rec Leg Doc-Ct RI Tch-BCC	-1,421,317.34	0.00	0.00	0.00	-1,421,317.34
3415101 Cnty Off Fees-Tax Coll	-10,282,132.50	0.00	0.00	0.00	-10,282,132.50
3415102 Cnty Off Fees-TC-MSTU	-320,716.74	0.00	0.00	0.00	-320,716.74
3415201 Cnty Off Fees-Sheriff	-13,221,471.88	0.00	0.00	0.00	-13,221,471.88
3415301 Cnty Off Fees-Clerk	-214,361.21	0.00	0.00	0.00	-214,361.21
3415501 Cnty Off Fees-SE	-103,277.97	0.00	0.00	0.00	-103,277.97
3415601 Cnty Off Fees-PA	-63,673.69	0.00	0.00	0.00	-63,673.69
3415602 Cnty Off Fees-PA-MSTU	-1,920.15	0.00	0.00	0.00	-1,920.15
3418301 Cnty Off Fees- Lic&Prm	-10,605.00	0.00	0.00	0.00	-10,605.00
3419003 Zoning Fees-MSTU	-1,078,170.23	0.00	0.00	0.00	-1,078,170.23
3419005 Chg For Svcs-Comm	-6,714.88	0.00	0.00	0.00	-6,714.88
3419021 Vacate-Right Of Way	-7,200.00	0.00	0.00	0.00	-7,200.00
3419026 Election Qualifying Fees	-400.00	0.00	0.00	0.00	-400.00
3419991 Otr-Charges For Svcs-GG	-36,188.00	0.00	0.00	0.00	-36,188.00
TOTAL	-26,768,149.59	0.00	0.00	0.00	-26,768,149.59
3421001 Sheriff-Civil Income	-311,399.66	0.00	0.00	0.00	-311,399.66
3421002 Sheriff-Civil Income-MSTU	-54,952.88	0.00	0.00	0.00	-54,952.88
3421004 Shrf Svc-Largo	-30,365.21	0.00	0.00	0.00	-30,365.21
3421005 Shrf Svc-Housing Auth	-189,312.00	0.00	0.00	0.00	-189,312.00
3421006 Shrf Svc-Pinellas Prk	-149,827.83	0.00	0.00	0.00	-149,827.83
3421007 Shrf Svc-Dunedin	-5,150,736.00	0.00	0.00	0.00	-5,150,736.00
3421008 Shrf Svc-Clearwater	-430,317.56	0.00	0.00	0.00	-430,317.56
3421009 Shrf Svc-So Pasadena	-1,001,607.35	0.00	0.00	0.00	-1,001,607.35
3421010 Shrf Svc-US Marshalls	-13,315,114.74	0.00	0.00	0.00	-13,315,114.74
3421011 Shrf Svc-Belleair Blfs	-658,673.08	0.00	0.00	0.00	-658,673.08
3421012 Shrf Svc-Madeira Bch	-1,575,420.00	0.00	0.00	0.00	-1,575,420.00
3421013 Shrf Svc-Airport	-1,622,688.00	0.00	0.00	0.00	-1,622,688.00
3421014 Shrf Svc-Redington Bch	-346,170.54	0.00	0.00	0.00	-346,170.54
3421015 Shrf Svc-N Redngtn Bch	-330,022.08	0.00	0.00	0.00	-330,022.08
3421016 Shrf Svc-Belleair Shrs	-41,495.54	0.00	0.00	0.00	-41,495.54
3421017 Shrf Svc-Gulfport	-136,880.54	0.00	0.00	0.00	-136,880.54
3421018 Shrf Svc-Ind Rcks Bch	-1,275,732.00	0.00	0.00	0.00	-1,275,732.00
3421019 Shrf Svc-Kenneth City	-37,036.08	0.00	0.00	0.00	-37,036.08
3421020 Shrf Svc-St Pte Bch	-3,036,380.00	0.00	0.00	0.00	-3,036,380.00
3421021 Shrf Svc-Belleair Bch	-578,115.80	0.00	0.00	0.00	-578,115.80
3421022 Shrf Svc-Twn Belleair	-21,676.84	0.00	0.00	0.00	-21,676.84
3421023 Shrf Svc-Oldsmar	-2,107,476.00	0.00	0.00	0.00	-2,107,476.00
3421024 Shrf Svc-Ind Shrs-CAD	-30,864.16	0.00	0.00	0.00	-30,864.16
3421025 Shrf Svc-Sfty Harbor	-1,663,404.00	0.00	0.00	0.00	-1,663,404.00
3421026 Shrf Svc-Seminole	-2,144,232.00	0.00	0.00	0.00	-2,144,232.00
3421027 Shrf Svc-Pnls Jv Asmt	-97,608.00	0.00	0.00	0.00	-97,608.00
3421028 Shrf Svc-Intoxlyzer	-3,537.00	0.00	0.00	0.00	-3,537.00
3421029 Shrf Svc-Substance Fee	-328,684.12	0.00	0.00	0.00	-328,684.12
3421032 Shrf Svc-School Board	-1,574,262.07	0.00	0.00	0.00	-1,574,262.07
3421034 Shrf Svc-Brooker Creek Pr	-90,998.67	0.00	0.00	0.00	-90,998.67
3421037 Title IV-D Child Support -	-34,729.20	0.00	0.00	0.00	-34,729.20
3421041 Shrf Svc-Misdemeanor Probat	-1,434,103.06	0.00	0.00	0.00	-1,434,103.06

3421042 Shrf Svc-Treasure Island	-70,390.29	0.00	0.00	0.00	-70,390.29
3421045 Sheriff Services - Tarpon S	-81,523.09	0.00	0.00	0.00	-81,523.09
3421048 Shrf Svc-Town of Redington	-34,787.50	0.00	0.00	0.00	-34,787.50
3421049 Shrf Svc-Palm Harbor United	-109,466.00	0.00	0.00	0.00	-109,466.00
3421051 Shrf - USF St Pete Police D	-398.52	0.00	0.00	0.00	-398.52
3421052 Shrf - US Air Force (MacDil	-354.00	0.00	0.00	0.00	-354.00
3424002 Emerg Mgt Plan Rev Fee	-13,613.00	0.00	0.00	0.00	-13,613.00
3424003 Emerg Mgt Plan Tech Assista	-602.70	0.00	0.00	0.00	-602.70
3429010 ME-Crema,Disct,Buarls@Sea	-395,125.00	0.00	0.00	0.00	-395,125.00
3429991 Other Charges&Fees-PS	-475,538.17	0.00	0.00	0.00	-475,538.17
TOTAL	-40,985,620.28	0.00	0.00	0.00	-40,985,620.28
3433125 Water-Chiller-Usage Charges	-107,091.42	0.00	0.00	0.00	-107,091.42
3433126 Water-Chiller-Capital Recov	-22,889.46	0.00	0.00	0.00	-22,889.46
3433127 Water-Chiller-Capacity Char	-23,680.80	0.00	0.00	0.00	-23,680.80
3433128 Water-Chiller-Demand Charge	-45,445.06	0.00	0.00	0.00	-45,445.06
3433129 Water-Chiller-Operations &	-1,505.35	0.00	0.00	0.00	-1,505.35
3437001 Water&Soil Test	-260.00	0.00	0.00	0.00	-260.00
3437004 Air Qual Compl Fee-Inspec	-124,440.00	0.00	0.00	0.00	-124,440.00
3439001 Asbestos Insp&Notify Fee	-116,240.00	0.00	0.00	0.00	-116,240.00
3439002 Rsch Fee-Code Enf Viol&Ln	-370,325.00	0.00	0.00	0.00	-370,325.00
3439003 Lot Clearing-MSTU	-19,011.30	0.00	0.00	0.00	-19,011.30
3439023 Weedon Islnd Kayak Rental	-61,828.18	0.00	0.00	0.00	-61,828.18
TOTAL	-892,716.57	0.00	0.00	0.00	-892,716.57
3459001 Bus Dev Center-Class Fees	-330.00	0.00	0.00	0.00	-330.00
TOTAL	-330.00	0.00	0.00	0.00	-330.00
3463001 FI Medicaid-Mobile Med Un	-1,205.53	0.00	0.00	0.00	-1,205.53
3463002 LOA FQHC-Medicaid-Clinic Fe	-387,312.00	0.00	0.00	0.00	-387,312.00
3464001 Animal Cntrl&Shelter Fees	-168,027.05	0.00	0.00	0.00	-168,027.05
3464015 Animal Cntrl-Rabies License	-3,177,532.41	0.00	0.00	0.00	-3,177,532.41
TOTAL	-3,734,076.99	0.00	0.00	0.00	-3,734,076.99
3472200 Camping Fees-Ft Desoto	-2,725,317.18	0.00	0.00	0.00	-2,725,317.18
3472201 Camping Fees-Shell Key (Pri	-9,535.24	0.00	0.00	0.00	-9,535.24
3472202 Shelter Fees	-280,079.16	0.00	0.00	0.00	-280,079.16
3472203 Boat Ramp Parking Fees	-610,344.19	0.00	0.00	0.00	-610,344.19
3472204 Special Events Fees-Parks	-32,860.03	0.00	0.00	0.00	-32,860.03
3472205 Belle Harbour Mrn-Slp/Stg	-32,665.91	0.00	0.00	0.00	-32,665.91
3472206 Suthrld By Marina-Slp/Stg	-27,125.00	0.00	0.00	0.00	-27,125.00
3472213 Beach Access Parking	-396,010.60	0.00	0.00	0.00	-396,010.60
3472214 Ft Desoto Entry Fee	-1,375,541.42	0.00	0.00	0.00	-1,375,541.42
3472216 Regnl Park&Preserve Pkg Fee	-461,658.37	0.00	0.00	0.00	-461,658.37
3472218 Camping Fees -- Ft DeSoto/Wa	-8,780.00	0.00	0.00	0.00	-8,780.00
3472223 Sand Key Parking Fees	-697,663.38	0.00	0.00	0.00	-697,663.38
3472224 Beach Parking Annual Passes	-149,081.75	0.00	0.00	0.00	-149,081.75
3472226 Annual Boat Pass	-145,647.36	0.00	0.00	0.00	-145,647.36
3472228 Vendor Permit Fee	-22,292.54	0.00	0.00	0.00	-22,292.54
3472229 PCR Wedding Fee	-17,690.00	0.00	0.00	0.00	-17,690.00
3472230 PCR Event Road Closures	-42,375.00	0.00	0.00	0.00	-42,375.00
3472231 PCR Variable Message Board	-637.50	0.00	0.00	0.00	-637.50
3472990 Reservation Modification/Ca	-86,574.50	0.00	0.00	0.00	-86,574.50
3472991 Other Svc Chg-Park&Rec	-98,000.00	0.00	0.00	0.00	-98,000.00
3473001 Fla Yards & Nbhd/Co Ext	-1,721.87	0.00	0.00	0.00	-1,721.87
TOTAL	-7,221,601.00	0.00	0.00	0.00	-7,221,601.00
3481217 CO CT CRM-SV CG-TEEN CT	-168,510.82	0.00	0.00	0.00	-168,510.82
3485270 TR CT/C&C-SV CG-W/H ADJUD	-28.00	0.00	0.00	0.00	-28.00
3489210 Ct Cst-\$65-Ct Onnovation	-216,416.15	0.00	0.00	0.00	-216,416.15
3489220 Ct Cst-\$65-Legal Aid	-216,413.41	0.00	0.00	0.00	-216,413.41
3489230 Ct Cst-\$65-Law Library	-216,474.17	0.00	0.00	0.00	-216,474.17
3489240 Ct Cst-\$65-Juve Alt Pgrm	-216,434.06	0.00	0.00	0.00	-216,434.06
3489331 Animal Control Surcharge	-1,056.67	0.00	0.00	0.00	-1,056.67
3489901 Ct Rel-No Rem-CJET-VB	-34,864.30	0.00	0.00	0.00	-34,864.30
3489902 Ct Rel-No Rem-CJET-Ord	-1,352.07	0.00	0.00	0.00	-1,352.07
3489903 Ct Rel-No Rem-CJET-Crm	-4,449.96	0.00	0.00	0.00	-4,449.96
3489904 Ct Rel-No Rem-CJET-Mis	-1,496.91	0.00	0.00	0.00	-1,496.91
3489905 Ct Rel-No Rem-Cr Tr SC	-115,749.50	0.00	0.00	0.00	-115,749.50
3489906 Ct Rel-No Rem-Tr In SC	-1,892,947.46	0.00	0.00	0.00	-1,892,947.46
3489907 Ct Rel-No Rem-CJET-Fel	-619.08	0.00	0.00	0.00	-619.08
3489908 Ct Rel-No Rem-Cr-Cr Pv	-105,044.67	0.00	0.00	0.00	-105,044.67
3489909 Ct Rel-No Rem-Ct-Cr Pv	-64,048.22	0.00	0.00	0.00	-64,048.22
3489910 Ct Rel-No Rem-TC-Cr Pv	-143,168.92	0.00	0.00	0.00	-143,168.92
3489916 Ct Rel-No Rem-Inv Ord	-105.00	0.00	0.00	0.00	-105.00
3489917 Ct Rel-No Rem-Inv Misd	-45,549.20	0.00	0.00	0.00	-45,549.20
3489918 Ct Rel-No Rem-Inv Fely	-94,913.89	0.00	0.00	0.00	-94,913.89
3489919 Ct Rel-No Rem-Inv Ct	-118,134.96	0.00	0.00	0.00	-118,134.96
3489920 Ct Rel-No Rem-Trns Bnd	-84,468.84	0.00	0.00	0.00	-84,468.84
3489921 Ct Rel-No Rem-DNA Fee	-4,248.27	0.00	0.00	0.00	-4,248.27
3489922 Ct Rel-No Rem-Ord Viol FF	-8,272.93	0.00	0.00	0.00	-8,272.93
3489923 Ct Rel-No Rem-Teen Ct	-52,685.60	0.00	0.00	0.00	-52,685.60
TOTAL	-3,807,453.06	0.00	0.00	0.00	-3,807,453.06

3493010 Law Lib-Vndg Mach Copies	-533.09	0.00	0.00	0.00	-533.09
3493020 Law Lib-Copies	-316.47	0.00	0.00	0.00	-316.47
TOTAL	-849.56	0.00	0.00	0.00	-849.56
TOTAL - Charges For Services	-83,410,797.05	0.00	0.00	0.00	-83,410,797.05
3511020 J/F-Estd Bonds-Sheriff	-13,641.04	0.00	0.00	0.00	-13,641.04
3511051 J/F-Ord Viol-County	-412.15	0.00	0.00	0.00	-412.15
3511802 J/F-Co Crm-Dom Viol	-51,429.81	0.00	0.00	0.00	-51,429.81
3511803 J/F-Co Crm-Project Hope	-2,700.73	0.00	0.00	0.00	-2,700.73
3512101 J/F-Cr Ct Crm-Domes Viol	-23,398.01	0.00	0.00	0.00	-23,398.01
3515109 J/F-Tr Ct-Drv Ed Sfty Tf	-143,735.73	0.00	0.00	0.00	-143,735.73
3516101 J/F-Jv Ct-Domestic Violen	-230.00	0.00	0.00	0.00	-230.00
TOTAL	-235,547.47	0.00	0.00	0.00	-235,547.47
3540001 Art VIII Code Enf Sp Mgst	-562,314.11	0.00	0.00	0.00	-562,314.11
3540100 Parking Fines-Park Dept	-249,519.99	0.00	0.00	0.00	-249,519.99
TOTAL	-811,834.10	0.00	0.00	0.00	-811,834.10
3582001 Cntrbnd Prp Sz Lw Enf-Fed	-528,464.96	0.00	0.00	0.00	-528,464.96
3582022 \$ Seized-Investigatns-Lcl	-327,700.00	0.00	0.00	0.00	-327,700.00
TOTAL	-856,164.96	0.00	0.00	0.00	-856,164.96
TOTAL - Fines And Forfeits	-1,903,546.53	0.00	0.00	0.00	-1,903,546.53
3611010 Interest-Sheriff	-972,347.62	0.00	0.00	0.00	-972,347.62
3611011 Interest-Sheriff-MSTU	-171,590.72	0.00	0.00	0.00	-171,590.72
3611210 Interest-Cash Pools	-137,783.36	0.00	0.00	0.00	-137,783.36
3611211 Interest-Cash Pools-MSTU	-6,346.60	0.00	0.00	0.00	-6,346.60
3611700 Interest - Short-Term Inves	-9,971,847.60	0.00	0.00	0.00	-9,971,847.60
3611701 Interest - Short-Term Inves	-565,964.24	0.00	0.00	0.00	-565,964.24
3611800 Interest-Securities	-11,607,993.55	0.00	0.00	0.00	-11,607,993.55
3611801 Interest-Securities-MSTU	-654,156.60	0.00	0.00	0.00	-654,156.60
3611991 Other Interest Earnings	-46,682.57	0.00	0.00	0.00	-46,682.57
3613001 Net Inc/Dec In Fair Value	-5,309,089.00	0.00	0.00	0.00	-5,309,089.00
TOTAL	-29,443,801.86	0.00	0.00	0.00	-29,443,801.86
3621001 Rent-Building-Gen Svcs	-1,030,485.04	0.00	0.00	0.00	-1,030,485.04
3621004 Rent-Space-Vending Mach	-15,479.19	0.00	0.00	0.00	-15,479.19
3621007 Rent-Ft Desoto Concession	-268,968.45	0.00	0.00	0.00	-268,968.45
3623001 Rent-Land-General Service	-53,077.64	0.00	0.00	0.00	-53,077.64
3623002 Rent-Land-Parks Departmnt	-141,675.00	0.00	0.00	0.00	-141,675.00
3623400 Rent-Land Parking Lot	-1,171,749.26	0.00	0.00	0.00	-1,171,749.26
3624102 Rent-Tower Space Licenses	-142,944.81	0.00	0.00	0.00	-142,944.81
3624103 Rent-Ft Ds/Eg Key Ferry Cnt	-132,791.00	0.00	0.00	0.00	-132,791.00
3624108 Rent-CEL Park House	-70,324.47	0.00	0.00	0.00	-70,324.47
TOTAL	-3,027,494.86	0.00	0.00	0.00	-3,027,494.86
3644100 Sale- Surplus Equipment	-39,558.09	0.00	0.00	0.00	-39,558.09
3644102 Sale-Surp Eq FIT Replcmt	-78,770.97	0.00	0.00	0.00	-78,770.97
TOTAL	-118,329.06	0.00	0.00	0.00	-118,329.06
3650002 Sale-Surplus Eq Under Cap	-244,741.57	0.00	0.00	0.00	-244,741.57
3650003 Sale-Scrap	-4,304.60	0.00	0.00	0.00	-4,304.60
TOTAL	-249,046.17	0.00	0.00	0.00	-249,046.17
3669300 Funding from nongovernmenta	-1,241,418.00	0.00	0.00	0.00	-1,241,418.00
3669910 Contrib-Social Svcs Dept	-240.00	0.00	0.00	0.00	-240.00
3669991 Contributions-Other	-28,664.49	0.00	0.00	0.00	-28,664.49
TOTAL	-1,270,322.49	0.00	0.00	0.00	-1,270,322.49
3670002 Adult Use License	-19,799.00	0.00	0.00	0.00	-19,799.00
3670003 Bingo Licensing Fees	-25,390.00	0.00	0.00	0.00	-25,390.00
TOTAL	-45,189.00	0.00	0.00	0.00	-45,189.00
3693099 Miscellaneous Settlements	-21,153.87	0.00	0.00	0.00	-21,153.87
3699001 Records Request Reimburseme	-10,769.34	0.00	0.00	0.00	-10,769.34
3699302 Inter-Filing Fees-VAB	-39,120.00	0.00	0.00	0.00	-39,120.00
3699303 Inter-Training-Extrnal Agen	-2,235.00	0.00	0.00	0.00	-2,235.00
3699310 Inter-Application Fee-Other	-7,500.00	0.00	0.00	0.00	-7,500.00
3699311 Inter-Sales Tax Commissions	-2,007.24	0.00	0.00	0.00	-2,007.24
3699313 Inter-Reimb EEOC	-46,128.46	0.00	0.00	0.00	-46,128.46
3699321 Inter-Reimb-Court Ordered C	-6,815.00	0.00	0.00	0.00	-6,815.00
3699324 Inter-Reimb-Other Govt Agen	-14,981.00	0.00	0.00	0.00	-14,981.00
3699325 Inter-Reimb-Otr Gov Ag-VAB-	-102,029.83	0.00	0.00	0.00	-102,029.83
3699341 Intra-Rmb-Other Fund (Agenc	-49,912.89	0.00	0.00	0.00	-49,912.89
3699342 Intra-Rmb-Cost Allocation-G	-24,907,380.00	0.00	0.00	0.00	-24,907,380.00
3699350 Refund Of Prior Yrs Exp	-37,936.17	0.00	0.00	0.00	-37,936.17
3699358 Code Enf Re-Inspection Fee	-13,455.00	0.00	0.00	0.00	-13,455.00
3699359 Code Enf Fine Reduction App	-9,900.00	0.00	0.00	0.00	-9,900.00
3699391 Inter-Other Revenues-Sherif	-163,779.81	0.00	0.00	0.00	-163,779.81
3699395 Inter-Reimb Cty Atty-Clk Ct	-9,123.66	0.00	0.00	0.00	-9,123.66

3699396 SSA Incentives-Sheriff	-167,000.00	0.00	0.00	0.00	-167,000.00
3699397 Inter-Crywolf-Alarm Ordinan	-84,150.00	0.00	0.00	0.00	-84,150.00
3699398 Inter-Medical Charges-Sheri	-91,831.71	0.00	0.00	0.00	-91,831.71
3699899 Reimbursement - PPC	-163,130.00	0.00	0.00	0.00	-163,130.00
3699990 Overage & Shortage	27.75	0.00	0.00	0.00	27.75
3699991 Other Miscellaneous Revenue	-296,027.03	0.00	0.00	0.00	-296,027.03
TOTAL	-26,246,338.26	0.00	0.00	0.00	-26,246,338.26
TOTAL - Miscellaneous Revenue	-60,400,521.70	0.00	0.00	0.00	-60,400,521.70
TOTAL - Revenues	-874,741,780.55	0.00	0.00	0.00	-874,741,780.55
5110001 Executive Salaries	30,519,180.92	0.00	0.00	0.00	30,519,180.92
TOTAL	30,519,180.92	0.00	0.00	0.00	30,519,180.92
5120001 Regular Salaries & Wages	41,037,161.19	0.00	0.00	0.00	41,037,161.19
TOTAL	41,037,161.19	0.00	0.00	0.00	41,037,161.19
5130001 Other Salaries And Wages	273,675.80	0.00	0.00	0.00	273,675.80
TOTAL	273,675.80	0.00	0.00	0.00	273,675.80
5140001 Overtime Pay	2,213,477.49	0.00	0.00	0.00	2,213,477.49
TOTAL	2,213,477.49	0.00	0.00	0.00	2,213,477.49
5150001 One Time COLA Wage Disburse	13,200.00	0.00	0.00	0.00	13,200.00
TOTAL	13,200.00	0.00	0.00	0.00	13,200.00
5210001 FICA Taxes	5,422,835.18	0.00	0.00	0.00	5,422,835.18
TOTAL	5,422,835.18	0.00	0.00	0.00	5,422,835.18
5220001 Retirement Contributions	11,131,675.03	0.00	0.00	0.00	11,131,675.03
TOTAL	11,131,675.03	0.00	0.00	0.00	11,131,675.03
5230001 Hlth,Life,Dntl,Std,Std	19,538,707.34	0.00	0.00	0.00	19,538,707.34
5230010 Deferred Comp-Empr Pd	55,000.01	0.00	0.00	0.00	55,000.01
TOTAL	19,593,707.35	0.00	0.00	0.00	19,593,707.35
5250001 Unemployment Compensation E	31,133.09	0.00	0.00	0.00	31,133.09
TOTAL	31,133.09	0.00	0.00	0.00	31,133.09
5299989 Rg Sal&Wges-Contra-Prj-Bur	-1,147,754.60	0.00	0.00	0.00	-1,147,754.60
5299991 Reg Salary&Wgs-Contra-Prj	-3,249,267.90	0.00	0.00	0.00	-3,249,267.90
5299992 Benefits-Contra-Projects	-1,766,428.21	0.00	0.00	0.00	-1,766,428.21
TOTAL	-6,163,450.71	0.00	0.00	0.00	-6,163,450.71
TOTAL - Personnel Services	104,072,595.34	0.00	0.00	0.00	104,072,595.34
5310001 Professional Services	28,768,458.56	0.00	0.00	0.00	28,768,458.56
5310012 Vision Services	52,798.61	0.00	0.00	0.00	52,798.61
5310013 Pharmacy	2,107,415.15	0.00	0.00	0.00	2,107,415.15
5310014 Dental Svc	1,240,163.91	0.00	0.00	0.00	1,240,163.91
5310017 Inpatient Hosp-Non-Contra	3,112,054.00	0.00	0.00	0.00	3,112,054.00
5310018 Phys-Inpat&Outpat-Non-Con	33,382.00	0.00	0.00	0.00	33,382.00
5310021 Lab&Radiology Fee-Non-Con	307,241.46	0.00	0.00	0.00	307,241.46
5310023 Transportation-Non-Contra	27,485.00	0.00	0.00	0.00	27,485.00
5310024 Specialist-Non-Contract	2,236,651.57	0.00	0.00	0.00	2,236,651.57
5310026 Health Services Exp	748,408.48	0.00	0.00	0.00	748,408.48
5310033 General Consulting	241,965.14	0.00	0.00	0.00	241,965.14
5311031 Legal (Other Than Court)	556,665.44	0.00	0.00	0.00	556,665.44
TOTAL	39,432,689.32	0.00	0.00	0.00	39,432,689.32
5320001 Accounting & Auditing	141,894.27	0.00	0.00	0.00	141,894.27
TOTAL	141,894.27	0.00	0.00	0.00	141,894.27
5340001 Other Contractual Svcs	21,908,919.59	0.00	0.00	0.00	21,908,919.59
5340100 Contract Services PW	89,886.17	0.00	0.00	0.00	89,886.17
5349000 Contract Services-Other	1,494,806.03	0.00	0.00	0.00	1,494,806.03
TOTAL	23,493,611.79	0.00	0.00	0.00	23,493,611.79
5399989 Op Exp-Contra-Proj-Burdng	-685,539.45	0.00	0.00	0.00	-685,539.45
TOTAL	-685,539.45	0.00	0.00	0.00	-685,539.45
5400001 Travel and Per Diem	5,826.22	0.00	0.00	0.00	5,826.22
5400100 Transportation Exp	58,035.27	0.00	0.00	0.00	58,035.27
5400105 Mileage-Local	33,853.34	0.00	0.00	0.00	33,853.34
5400110 Mileage-Out of Town	19,206.42	0.00	0.00	0.00	19,206.42
5400200 Meals/Per Diem	62,373.64	0.00	0.00	0.00	62,373.64
5400205 Meals-Taxable	928.50	0.00	0.00	0.00	928.50
5400300 Hotels/Motels/Lodging	206,207.41	0.00	0.00	0.00	206,207.41
5400900 Travel-Other	33,949.41	0.00	0.00	0.00	33,949.41
TOTAL	420,380.21	0.00	0.00	0.00	420,380.21
5410001 Communication Services	955,908.22	0.00	0.00	0.00	955,908.22
5410006 Comm Svcs-Repair & Maint	606,318.04	0.00	0.00	0.00	606,318.04

TOTAL	1,562,226.26	0.00	0.00	0.00	1,562,226.26
5420001 Freight	15,558.37	0.00	0.00	0.00	15,558.37
5420002 Postage	154,503.25	0.00	0.00	0.00	154,503.25
5420003 Freight & Postage Services	249,119.42	0.00	0.00	0.00	249,119.42
TOTAL	419,181.04	0.00	0.00	0.00	419,181.04
5430001 Utility Service	12,503,752.26	0.00	0.00	0.00	12,503,752.26
5431100 Utl Svc-Elec-Generl-Power	386,744.12	0.00	0.00	0.00	386,744.12
5432000 Utl Svc-Municipal Wtr&Swr	488,470.68	0.00	0.00	0.00	488,470.68
5433000 Utl Svc-County Water&Swr	582,817.56	0.00	0.00	0.00	582,817.56
5433010 Utl Svc - Surface Water	219.56	0.00	0.00	0.00	219.56
5439000 Utility Svc-Miscellaneous	446,720.43	0.00	0.00	0.00	446,720.43
TOTAL	14,408,724.61	0.00	0.00	0.00	14,408,724.61
5440001 Rentals and Leases	5,021,820.87	0.00	0.00	0.00	5,021,820.87
5448020 Rental&Leases-Intangible-Va	15.00	0.00	0.00	0.00	15.00
TOTAL	5,021,835.87	0.00	0.00	0.00	5,021,835.87
5460001 Repair&Maintenance Svcs	4,223,900.43	0.00	0.00	0.00	4,223,900.43
5462000 Repair&Maint-Buildings	6,731.03	0.00	0.00	0.00	6,731.03
5464000 Repair&Maint-Equipment	334,866.68	0.00	0.00	0.00	334,866.68
TOTAL	4,565,498.14	0.00	0.00	0.00	4,565,498.14
5470001 Printing and Binding Exp	134,779.50	0.00	0.00	0.00	134,779.50
TOTAL	134,779.50	0.00	0.00	0.00	134,779.50
5480001 Promotional Activities Exp	236,524.43	0.00	0.00	0.00	236,524.43
TOTAL	236,524.43	0.00	0.00	0.00	236,524.43
5490001 Othr Current Chgs&Obligat	547,989.57	0.00	0.00	0.00	547,989.57
5490002 Notaries	112.95	0.00	0.00	0.00	112.95
5490020 Otr Chgs- Legal Advertising	315.01	0.00	0.00	0.00	315.01
5490060 Incentives & Awards	493,935.23	0.00	0.00	0.00	493,935.23
5490070 Employee Celebrations & Rec	20,060.72	0.00	0.00	0.00	20,060.72
5496102 Intgv Sv-Tt-Highway	49,912.89	0.00	0.00	0.00	49,912.89
5496501 Intgv Sv-Info Technology	32,767,179.92	0.00	0.00	0.00	32,767,179.92
5496521 Intgv Sv-Fleet-Op & Maint	3,208,041.69	0.00	0.00	0.00	3,208,041.69
5496522 Intgv Sv-Flt-Veh Rplcmnt	2,196,537.96	0.00	0.00	0.00	2,196,537.96
5496551 Intgv Sv-Risk Financing	4,618,470.24	0.00	0.00	0.00	4,618,470.24
5499900 Refunds-Prior Yr Revenue	13,127.76	0.00	0.00	0.00	13,127.76
TOTAL	43,915,683.94	0.00	0.00	0.00	43,915,683.94
5510001 Office Supplies Exp	224,004.30	0.00	0.00	0.00	224,004.30
5510040 Equipment Under \$1000.00	653.40	0.00	0.00	0.00	653.40
TOTAL	224,657.70	0.00	0.00	0.00	224,657.70
5520001 Operating Supplies Exp	4,233,290.37	0.00	0.00	0.00	4,233,290.37
5520002 Oper. Supplies-Fuel&Lub	18,336.17	0.00	0.00	0.00	18,336.17
5520003 Oper. Supplies-Chemicals	1,307,477.64	0.00	0.00	0.00	1,307,477.64
5520004 Oper. Supplies-Lab	7,145.91	0.00	0.00	0.00	7,145.91
5520005 Small Tools,Supp&Allow.	23,025.39	0.00	0.00	0.00	23,025.39
5520006 Oper. Supplies-Clothing	82,837.74	0.00	0.00	0.00	82,837.74
5520007 Oper. Supplies-Medical	210,427.51	0.00	0.00	0.00	210,427.51
5520008 Oper. Supplies-Food	31,594.99	0.00	0.00	0.00	31,594.99
5520009 Oper. Supplies-Computer	85,768.11	0.00	0.00	0.00	85,768.11
5520091 Equipment purchases under \$	26,220.85	0.00	0.00	0.00	26,220.85
5520098 PC purchases under \$5,000	868,948.52	0.00	0.00	0.00	868,948.52
5520099 PC Purchases under \$1000	350.88	0.00	0.00	0.00	350.88
5520115 Inventory Purchases PW	119,927.96	0.00	0.00	0.00	119,927.96
5529000 Oper. Supplies-Misc	214,694.48	0.00	0.00	0.00	214,694.48
TOTAL	7,230,046.52	0.00	0.00	0.00	7,230,046.52
5530001 Road Materials & Supplies	1,260.97	0.00	0.00	0.00	1,260.97
5530300 Road Materials-Sod & Seed	1.62	0.00	0.00	0.00	1.62
TOTAL	1,262.59	0.00	0.00	0.00	1,262.59
5540001 Bks, Pub, Subscrp&Membrshps	705,619.00	0.00	0.00	0.00	705,619.00
TOTAL	705,619.00	0.00	0.00	0.00	705,619.00
5550001 Training and Education Cost	309,179.78	0.00	0.00	0.00	309,179.78
TOTAL	309,179.78	0.00	0.00	0.00	309,179.78
TOTAL - Operating Expenses	141,538,255.52	0.00	0.00	0.00	141,538,255.52
5620001 Buildings	454,369.90	0.00	0.00	0.00	454,369.90
5620200 Building-Architect & Eng	14,920.00	0.00	0.00	0.00	14,920.00
5629000 Building-Other	350.00	0.00	0.00	0.00	350.00
TOTAL	469,639.90	0.00	0.00	0.00	469,639.90
5630001 Improvmnts Othr Than Bldg	121,420.60	0.00	0.00	0.00	121,420.60
5630030 Otr Impr-Contractor Pmts	3,486.28	0.00	0.00	0.00	3,486.28
TOTAL	124,906.88	0.00	0.00	0.00	124,906.88

5640001 Machinery And Equipment	5,236,499.55	0.00	0.00	0.00	5,236,499.55
5640300 Equip-Vehicle&Heavy Equip	68,000.00	0.00	0.00	0.00	68,000.00
5640400 Equip-Field & Lab	198,069.04	0.00	0.00	0.00	198,069.04
TOTAL	5,502,568.59	0.00	0.00	0.00	5,502,568.59
5660001 Books, Pub, & Library Matrls	148,904.15	0.00	0.00	0.00	148,904.15
TOTAL	148,904.15	0.00	0.00	0.00	148,904.15
5699981 Personnel Svs-Proj-Burdng	2,137.11	0.00	0.00	0.00	2,137.11
5699983 Op Exp-Proj-Burdening	596.59	0.00	0.00	0.00	596.59
5699991 Reg Salaries&Wages-Projects	18,874.98	0.00	0.00	0.00	18,874.98
5699992 Benefits-Projects	6,650.02	0.00	0.00	0.00	6,650.02
TOTAL	28,258.70	0.00	0.00	0.00	28,258.70
TOTAL - Capital Outlay	6,274,278.22	0.00	0.00	0.00	6,274,278.22
5810001 Aids To Govt Agencies	29,584,636.19	0.00	0.00	0.00	29,584,636.19
TOTAL	29,584,636.19	0.00	0.00	0.00	29,584,636.19
5820001 Aid To Private Organizatn	4,338,042.49	0.00	0.00	0.00	4,338,042.49
5829000 Aid To Pvt Org-Other	1,726,838.66	0.00	0.00	0.00	1,726,838.66
TOTAL	6,064,881.15	0.00	0.00	0.00	6,064,881.15
5830001 Other Grants And Aids	616,273.98	0.00	0.00	0.00	616,273.98
5833010 Casa-Victim Advocate Svcs	152,573.93	0.00	0.00	0.00	152,573.93
5833050 Rents	706,180.47	0.00	0.00	0.00	706,180.47
5833080 Emergency Assistance	1,197,884.35	0.00	0.00	0.00	1,197,884.35
5833090 Utilities	35,786.92	0.00	0.00	0.00	35,786.92
5833100 Grocery Orders	1,439.60	0.00	0.00	0.00	1,439.60
5833130 Burials	462,695.70	0.00	0.00	0.00	462,695.70
5833150 Human Svcs - Alt Benefits	601.75	0.00	0.00	0.00	601.75
5833160 Human Svcs-Transportation	7,500.00	0.00	0.00	0.00	7,500.00
TOTAL	3,180,936.70	0.00	0.00	0.00	3,180,936.70
TOTAL - Grants and Aids	38,830,454.04	0.00	0.00	0.00	38,830,454.04
5911001 Trans To Co Transp Trust	56,221,180.00	0.00	0.00	0.00	56,221,180.00
5911017 Trans To Intergov Radio Com	354,000.00	0.00	0.00	0.00	354,000.00
5911025 Trans To Emerg Phone Svc &	4,061,920.00	0.00	0.00	0.00	4,061,920.00
5911087 Trans To Lealman CRA	70,000.00	0.00	0.00	0.00	70,000.00
5911094 Trans to SWU Fund	2,750,000.00	0.00	0.00	0.00	2,750,000.00
5913001 Trans To Capital Project	75,255,460.00	0.00	0.00	0.00	75,255,460.00
5919951 Trans To Clk Bd-Personnel S	15,887,990.00	0.00	0.00	0.00	15,887,990.00
5919953 Trans To Clk Bd-Operating	1,722,700.00	0.00	0.00	0.00	1,722,700.00
5919956 Trans To Clk Bd-Capital	51,820.00	0.00	0.00	0.00	51,820.00
5919960 Trans To Prop Appraiser	12,350,731.42	0.00	0.00	0.00	12,350,731.42
5919962 Trans To Prop Appr.-Mstu	372,449.39	0.00	0.00	0.00	372,449.39
5919971 Trans To Soe-Personnel Serv	6,145,790.00	0.00	0.00	0.00	6,145,790.00
5919973 Trans To Soe-Operating	5,851,010.00	0.00	0.00	0.00	5,851,010.00
5919976 Trans To Soe-Capital	3,157,060.00	0.00	0.00	0.00	3,157,060.00
5919980 Trans To Tax Collector	27,393,584.98	0.00	0.00	0.00	27,393,584.98
5919982 Trans To Tax Coll-Mstu	1,112,783.53	0.00	0.00	0.00	1,112,783.53
5919991 Trans To Shf-Personnel Serv	338,574,190.00	0.00	0.00	0.00	338,574,190.00
5919993 Trans To Shf-Operating	52,761,184.96	0.00	0.00	0.00	52,761,184.96
5919996 Trans To Shf-Capital	27,578,010.00	0.00	0.00	0.00	27,578,010.00
5919997 Trans To Shf-Debt Service	2,124,850.00	0.00	0.00	0.00	2,124,850.00
TOTAL	633,796,714.28	0.00	0.00	0.00	633,796,714.28
TOTAL - Non-Operating	633,796,714.28	0.00	0.00	0.00	633,796,714.28
TOTAL - Expenditures	924,512,297.40	0.00	0.00	0.00	924,512,297.40
BOX SUMMARY:					
Assets	264,664,999.03	0.00	0.00	0.00	264,664,999.03
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00
Liabilities	21,521,741.93	0.00	0.00	0.00	21,521,741.93
Deferred Inflows of Resources	-347,810.72	0.00	0.00	0.00	-347,810.72
Equity Accounts	292,565,963.23	0.00	0.00	0.00	292,565,963.23
Revenues	874,741,780.55	0.00	0.00	0.00	874,741,780.55
Expenditures	924,512,297.40	0.00	0.00	0.00	924,512,297.40
Out of balance - Box Summary	0.00	0.00	0.00	0.00	0.00
Out of balance - Report Detail	0.00	0.00	0.00	0.00	0.00

Summary Trial Balance by Fund - BCC

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Pinellas County
ADJ-24

Fund=1001 (Co. Transportation Trust)

Account	Ending Balance SEP-24	Total Debits ADJ-24	Total Credits ADJ-24	Net Activity ADJ-24	Ending Balance ADJ-24	
1012010 Bank United-Pf MMkt-Board	4,110,229.82	0.00	0.00	0.00	4,110,229.82	
1012011 Synovus - PF MMkt - Board	2,662,733.58	0.00	0.00	0.00	2,662,733.58	
TOTAL	6,772,963.40	0.00	0.00	0.00	6,772,963.40	
TOTAL	0.00	0.00	0.00	0.00	0.00	
1150100 Accts Rcvbl-Returned Cks	50.18	0.00	0.00	0.00	50.18	
1150700 Accounts Receivable-Standar	654.88	0.00	0.00	0.00	654.88	
TOTAL	705.06	0.00	0.00	0.00	705.06	
1330020 DFOG-State of Florida	5,985,109.74	0.00	0.00	0.00	5,985,109.74	
1330501 DFOG-SAP	14,665.16	0.00	0.00	0.00	14,665.16	
TOTAL	5,999,774.90	0.00	0.00	0.00	5,999,774.90	
1352000 Accrued Interest - Receivab	286,998.13	0.00	0.00	0.00	286,998.13	
TOTAL	286,998.13	0.00	0.00	0.00	286,998.13	
1410500 Inven-Rd Bridge&Drain Mat	1,968,771.59	0.00	0.00	0.00	1,968,771.59	
1410600 Inven-Traffic Signals	1,724,140.33	0.00	0.00	0.00	1,724,140.33	
1410900 Inven-Sign Shop	565,406.61	0.00	0.00	0.00	565,406.61	
TOTAL	4,258,318.53	0.00	0.00	0.00	4,258,318.53	
1510005 Invst-FI Trst Day-to-Day	1,545,642.94	0.00	0.00	0.00	1,545,642.94	
1510006 Invst-FLCLASS	5,821,032.96	0.00	0.00	0.00	5,821,032.96	
1510007 Invst-FLCLASS Enhanced Cash	555,087.58	0.00	0.00	0.00	555,087.58	
1511102 Pool A1 - MMF Sweep	5,224,391.17	0.00	0.00	0.00	5,224,391.17	
1512020 Investment-Securities	35,877,830.15	0.00	0.00	0.00	35,877,830.15	
1512202 Pool B2 - MMF Sweep	-52,491.75	0.00	0.00	0.00	-52,491.75	
TOTAL	48,971,493.05	0.00	0.00	0.00	48,971,493.05	
1550001 Prepaid Expenses	64,425.81	0.00	0.00	0.00	64,425.81	
TOTAL	64,425.81	0.00	0.00	0.00	64,425.81	
TOTAL - Current Assets	66,354,678.88	0.00	0.00	0.00	66,354,678.88	
TOTAL - Assets	66,354,678.88	0.00	0.00	0.00	66,354,678.88	66,354,678.88
2010001 Vouchers Payable	-3,490,824.34	0.00	0.00	0.00	-3,490,824.34	
2010002 Vouchers Payable-Misc	-1,007.10	0.00	0.00	0.00	-1,007.10	
TOTAL	-3,491,831.44	0.00	0.00	0.00	-3,491,831.44	
2080001 Due to Other Govt Units	-4,796.05	0.00	0.00	0.00	-4,796.05	
2080010 DTOG-Miscellaneous	-2,136,559.92	0.00	0.00	0.00	-2,136,559.92	
2083180 DTOG-Tax Collector	-1,249.61	0.00	0.00	0.00	-1,249.61	
TOTAL	-2,142,605.58	0.00	0.00	0.00	-2,142,605.58	
2160001 Accrued Wages Payable	-692,862.94	0.00	0.00	0.00	-692,862.94	
TOTAL	-692,862.94	0.00	0.00	0.00	-692,862.94	
TOTAL - Current Liabilities	-6,327,299.96	0.00	0.00	0.00	-6,327,299.96	
TOTAL - Liabilities	-6,327,299.96	0.00	0.00	0.00	-6,327,299.96	-6,327,299.96
BUGETARY FUND BALANCE						60,027,378.92
Budgeted Balance Forward						39,635,830.00
Unbudgeted Balance						20,391,548.92
2800004 Fund Balance-Nonspendable-I	-4,258,318.53	0.00	0.00	0.00	-4,258,318.53	
2800005 Fund Balance-Nonspendable-P	-34,691.25	0.00	0.00	0.00	-34,691.25	
2810001 Fund Balance-Restricted	-28,443,252.86	0.00	0.00	0.00	-28,443,252.86	
TOTAL	-32,736,262.64	0.00	0.00	0.00	-32,736,262.64	
TOTAL - Equity Accounts	-32,736,262.64	0.00	0.00	0.00	-32,736,262.64	
3123001 Cnty 9-Cent Voted Fuel Tx	-3,900,269.44	0.00	0.00	0.00	-3,900,269.44	
3124101 1st Local Option Fuel Tx	-13,065,635.10	0.00	0.00	0.00	-13,065,635.10	

TOTAL	-16,965,904.54	0.00	0.00	0.00	-16,965,904.54
TOTAL - Taxes	-16,965,904.54	0.00	0.00	0.00	-16,965,904.54
3290003 Highway-Permits	-164,645.50	0.00	0.00	0.00	-164,645.50
TOTAL	-164,645.50	0.00	0.00	0.00	-164,645.50
TOTAL - Licenses And Permits	-164,645.50	0.00	0.00	0.00	-164,645.50
3354301 Second Gas Tax-80% Dist	-5,743,031.57	0.00	0.00	0.00	-5,743,031.57
3354302 Second Gas Tax-20% Dist	-1,435,757.86	0.00	0.00	0.00	-1,435,757.86
3354401 Mtr Fuel Use Tx-FS 206.60	-3,152,631.71	0.00	0.00	0.00	-3,152,631.71
3354501 Motor Fuel Tax Rebate	-336,022.19	0.00	0.00	0.00	-336,022.19
3354901 Mtr Fuel Use Tx-FS 206.60 -	-3,628.24	0.00	0.00	0.00	-3,628.24
TOTAL	-10,671,071.57	0.00	0.00	0.00	-10,671,071.57
TOTAL - Intergovernmental Revenue	-10,671,071.57	0.00	0.00	0.00	-10,671,071.57
3540200 Civil Penalty-Ord 76-16	-51,288.00	0.00	0.00	0.00	-51,288.00
TOTAL	-51,288.00	0.00	0.00	0.00	-51,288.00
TOTAL - Fines And Forfeits	-51,288.00	0.00	0.00	0.00	-51,288.00
3611210 Interest-Cash Pools	-10,174.56	0.00	0.00	0.00	-10,174.56
3611700 Interest - Short-Term Inves	-746,494.37	0.00	0.00	0.00	-746,494.37
3611800 Interest-Securities	-881,933.34	0.00	0.00	0.00	-881,933.34
3611991 Other Interest Earnings	-19,750.77	0.00	0.00	0.00	-19,750.77
3613001 Net Inc/Dec In Fair Value	-851,901.17	0.00	0.00	0.00	-851,901.17
TOTAL	-2,510,254.21	0.00	0.00	0.00	-2,510,254.21
3650003 Sale-Scrap	-8,333.41	0.00	0.00	0.00	-8,333.41
TOTAL	-8,333.41	0.00	0.00	0.00	-8,333.41
3699326 Inter-Reimb-Otr Gov Agn-Tr	-3,302,061.96	0.00	0.00	0.00	-3,302,061.96
3699341 Intra-Rmb-Other Fund (Agenc	-17,822.14	0.00	0.00	0.00	-17,822.14
3699991 Other Miscellaneous Revenue	-160,046.31	0.00	0.00	0.00	-160,046.31
TOTAL	-3,479,930.41	0.00	0.00	0.00	-3,479,930.41
TOTAL - Miscellaneous Revenue	-5,998,518.03	0.00	0.00	0.00	-5,998,518.03
3810001 Trans Fr General Fund	-56,221,180.00	0.00	0.00	0.00	-56,221,180.00
TOTAL	-56,221,180.00	0.00	0.00	0.00	-56,221,180.00
TOTAL - Non Revenues	-56,221,180.00	0.00	0.00	0.00	-56,221,180.00
TOTAL - Revenues	-90,072,607.64	0.00	0.00	0.00	-90,072,607.64
5110001 Executive Salaries	4,132,735.67	0.00	0.00	0.00	4,132,735.67
TOTAL	4,132,735.67	0.00	0.00	0.00	4,132,735.67
5120001 Regular Salaries & Wages	9,538,888.80	0.00	0.00	0.00	9,538,888.80
TOTAL	9,538,888.80	0.00	0.00	0.00	9,538,888.80
5130001 Other Salaries And Wages	17,600.20	0.00	0.00	0.00	17,600.20
TOTAL	17,600.20	0.00	0.00	0.00	17,600.20
5140001 Overtime Pay	648,504.02	0.00	0.00	0.00	648,504.02
TOTAL	648,504.02	0.00	0.00	0.00	648,504.02
5210001 FICA Taxes	1,055,013.29	0.00	0.00	0.00	1,055,013.29
TOTAL	1,055,013.29	0.00	0.00	0.00	1,055,013.29
5220001 Retirement Contributions	1,977,555.64	0.00	0.00	0.00	1,977,555.64
TOTAL	1,977,555.64	0.00	0.00	0.00	1,977,555.64
5230001 Hlth,Life,Dntl,Std,Ltd	4,145,104.12	0.00	0.00	0.00	4,145,104.12
TOTAL	4,145,104.12	0.00	0.00	0.00	4,145,104.12
5299989 Rg Sal&Wges-Contra-Prj-Bur	-139,934.90	0.00	0.00	0.00	-139,934.90
5299991 Reg Salary&Wgs-Contra-Prj	-948,322.17	0.00	0.00	0.00	-948,322.17
5299992 Benefits-Contra-Projects	-357,759.21	0.00	0.00	0.00	-357,759.21
TOTAL	-1,446,016.28	0.00	0.00	0.00	-1,446,016.28
TOTAL - Personnel Services	20,069,385.46	0.00	0.00	0.00	20,069,385.46
5310001 Professional Services	1,765.00	0.00	0.00	0.00	1,765.00
5310033 General Consulting	218,140.49	0.00	0.00	0.00	218,140.49
TOTAL	219,905.49	0.00	0.00	0.00	219,905.49
5340001 Other Contractual Svcs	20,828.82	0.00	0.00	0.00	20,828.82
5340100 Contract Services PW	6,412,511.55	0.00	0.00	0.00	6,412,511.55
5349000 Contract Services-Other	1,524,216.49	0.00	0.00	0.00	1,524,216.49
TOTAL	7,957,556.86	0.00	0.00	0.00	7,957,556.86

5399989 Op Exp-Contra-Proj-Burdng	-35,364.31	0.00	0.00	0.00	-35,364.31
TOTAL	-35,364.31	0.00	0.00	0.00	-35,364.31
5400100 Transportation Exp	1,924.67	0.00	0.00	0.00	1,924.67
5400105 Mileage-Local	86.33	0.00	0.00	0.00	86.33
5400200 Meals/Per Diem	5,120.71	0.00	0.00	0.00	5,120.71
5400205 Meals-Taxable	62.96	0.00	0.00	0.00	62.96
5400300 Hotels/Motels/Lodging	17,217.40	0.00	0.00	0.00	17,217.40
5400900 Travel-Other	1,347.07	0.00	0.00	0.00	1,347.07
TOTAL	25,759.14	0.00	0.00	0.00	25,759.14
5410001 Communication Services	155,752.76	0.00	0.00	0.00	155,752.76
TOTAL	155,752.76	0.00	0.00	0.00	155,752.76
5420001 Freight	2,023.26	0.00	0.00	0.00	2,023.26
5420002 Postage	598.33	0.00	0.00	0.00	598.33
TOTAL	2,621.59	0.00	0.00	0.00	2,621.59
5431100 Utl Svc-Elec-Generl-Power	1,494,410.57	0.00	0.00	0.00	1,494,410.57
5432000 Utl Svc-Municipal Wtr&Swr	1,309.01	0.00	0.00	0.00	1,309.01
5433000 Utl Svc-County Water&Swr	806.50	0.00	0.00	0.00	806.50
5439000 Utility Svc-Miscellaneous	7.61	0.00	0.00	0.00	7.61
TOTAL	1,496,533.69	0.00	0.00	0.00	1,496,533.69
5440001 Rentals and Leases	22,847.46	0.00	0.00	0.00	22,847.46
TOTAL	22,847.46	0.00	0.00	0.00	22,847.46
5460001 Repair&Maintenance Svcs	42,689.12	0.00	0.00	0.00	42,689.12
5462000 Repair&Maint-Buildings	21,381.00	0.00	0.00	0.00	21,381.00
5464000 Repair&Maint-Equipment	48,835.39	0.00	0.00	0.00	48,835.39
TOTAL	112,905.51	0.00	0.00	0.00	112,905.51
5470001 Printing and Binding Exp	3,152.09	0.00	0.00	0.00	3,152.09
TOTAL	3,152.09	0.00	0.00	0.00	3,152.09
5480001 Promotional Activities Exp	14,162.87	0.00	0.00	0.00	14,162.87
TOTAL	14,162.87	0.00	0.00	0.00	14,162.87
5490001 Othr Current Chgs&Obligat	5,912.93	0.00	0.00	0.00	5,912.93
5490060 Incentives & Awards	1,444.50	0.00	0.00	0.00	1,444.50
5490070 Employee Celebrations & Rec	4,800.54	0.00	0.00	0.00	4,800.54
5496501 Intgv Sv-Info Technology	2,514,159.96	0.00	0.00	0.00	2,514,159.96
5496521 Intgv Sv-Fleet-Op & Maint	2,050,676.48	0.00	0.00	0.00	2,050,676.48
5496522 Intgv Sv-Flt-Veh Rplcmnt	1,693,219.92	0.00	0.00	0.00	1,693,219.92
5496551 Intgv Sv-Risk Financing	1,430,420.04	0.00	0.00	0.00	1,430,420.04
5496901 Intgv Sv-Cost Allocate	3,757,219.92	0.00	0.00	0.00	3,757,219.92
TOTAL	11,457,854.29	0.00	0.00	0.00	11,457,854.29
5510001 Office Supplies Exp	19,513.27	0.00	0.00	0.00	19,513.27
TOTAL	19,513.27	0.00	0.00	0.00	19,513.27
5520001 Operating Supplies Exp	35,217.00	0.00	0.00	0.00	35,217.00
5520003 Oper. Supplies-Chemicals	7,545.93	0.00	0.00	0.00	7,545.93
5520005 Small Tools,Supp&Allow.	76,831.53	0.00	0.00	0.00	76,831.53
5520006 Oper. Supplies-Clothing	8,360.10	0.00	0.00	0.00	8,360.10
5520009 Oper. Supplies-Computer	3,176.07	0.00	0.00	0.00	3,176.07
5520098 PC purchases under \$5,000	111,515.20	0.00	0.00	0.00	111,515.20
5520099 PC Purchases under \$1000	1,114.56	0.00	0.00	0.00	1,114.56
5520115 Inventory Purchases PW	2,170,188.71	0.00	0.00	0.00	2,170,188.71
5529000 Oper. Supplies-Misc	-88,768.94	0.00	0.00	0.00	-88,768.94
TOTAL	2,325,180.16	0.00	0.00	0.00	2,325,180.16
5530001 Road Materials & Supplies	157,094.15	0.00	0.00	0.00	157,094.15
5530300 Road Materials-Sod & Seed	62.37	0.00	0.00	0.00	62.37
TOTAL	157,156.52	0.00	0.00	0.00	157,156.52
5540001 Bks, Pub, Subscrp&Membrshps	20,033.44	0.00	0.00	0.00	20,033.44
TOTAL	20,033.44	0.00	0.00	0.00	20,033.44
5550001 Training and Education Cost	58,471.06	0.00	0.00	0.00	58,471.06
TOTAL	58,471.06	0.00	0.00	0.00	58,471.06
TOTAL - Operating Expenses	24,014,041.89	0.00	0.00	0.00	24,014,041.89
5630030 Otr Impr-Contractor Pmts	15,964,577.51	0.00	0.00	0.00	15,964,577.51
TOTAL	15,964,577.51	0.00	0.00	0.00	15,964,577.51
5640001 Machinery And Equipment	31,353.34	0.00	0.00	0.00	31,353.34
5640300 Equip-Vehicle&Heavy Equip	100,483.26	0.00	0.00	0.00	100,483.26
TOTAL	131,836.60	0.00	0.00	0.00	131,836.60
5680100 Software-Purchased	117,174.20	0.00	0.00	0.00	117,174.20
TOTAL	117,174.20	0.00	0.00	0.00	117,174.20

5699981 Personnel Svs-Proj-Burdng	92,980.33	0.00	0.00	0.00	92,980.33
5699983 Op Exp-Proj-Burdening	65,437.76	0.00	0.00	0.00	65,437.76
5699991 Reg Salaries&Wages-Projects	341,931.35	0.00	0.00	0.00	341,931.35
5699992 Benefits-Projects	156,904.92	0.00	0.00	0.00	156,904.92
TOTAL	657,254.36	0.00	0.00	0.00	657,254.36
TOTAL - Capital Outlay	16,870,842.67	0.00	0.00	0.00	16,870,842.67
5710001 Principal Payments	54,716.22	0.00	0.00	0.00	54,716.22
5710400 Principal-Lease Purchase	4,734.42	0.00	0.00	0.00	4,734.42
TOTAL	59,450.64	0.00	0.00	0.00	59,450.64
5720001 Interest Exp	11,316.94	0.00	0.00	0.00	11,316.94
TOTAL	11,316.94	0.00	0.00	0.00	11,316.94
TOTAL - Debt Service	70,767.58	0.00	0.00	0.00	70,767.58
5830001 Other Grants And Aids	56,453.76	0.00	0.00	0.00	56,453.76
TOTAL	56,453.76	0.00	0.00	0.00	56,453.76
TOTAL - Grants and Aids	56,453.76	0.00	0.00	0.00	56,453.76
5913001 Trans To Capital Project	1,700,000.00	0.00	0.00	0.00	1,700,000.00
TOTAL	1,700,000.00	0.00	0.00	0.00	1,700,000.00
TOTAL - Non-Operating	1,700,000.00	0.00	0.00	0.00	1,700,000.00
TOTAL - Expenditures	62,781,491.36	0.00	0.00	0.00	62,781,491.36
BOX SUMMARY:					
Assets	66,354,678.88	0.00	0.00	0.00	66,354,678.88
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00
Liabilities	6,327,299.96	0.00	0.00	0.00	6,327,299.96
Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00
Equity Accounts	32,736,262.64	0.00	0.00	0.00	32,736,262.64
Revenues	90,072,607.64	0.00	0.00	0.00	90,072,607.64
Expenditures	62,781,491.36	0.00	0.00	0.00	62,781,491.36
Out of balance - Box Summary	0.00	0.00	0.00	0.00	0.00
Out of balance - Report Detail	0.00	0.00	0.00	0.00	0.00

Summary Trial Balance by Fund - BCC

26-DEC-2024 01:26:41

Pinellas County
ADJ-24

Fund=1018 (STAR Center Fund)

Account	Ending Balance SEP-24	Total Debits ADJ-24	Total Credits ADJ-24	Net Activity ADJ-24	Ending Balance ADJ-24	
1012010 Bank United-Pf MMkt-Board	141,198.63	0.00	0.00	0.00	141,198.63	
1012011 Synovus - PF MMkt - Board	91,472.83	0.00	0.00	0.00	91,472.83	
TOTAL	232,671.46	0.00	0.00	0.00	232,671.46	
TOTAL	0.00	0.00	0.00	0.00	0.00	
1150700 Accounts Receivable-Standar	23,121.18	0.00	0.00	0.00	23,121.18	
1157620 Noncurrent Lease Receivable	19,999,018.95	0.00	0.00	0.00	19,999,018.95	
TOTAL	20,022,140.13	0.00	0.00	0.00	20,022,140.13	
1352000 Accrued Interest - Receivab	11,571.26	0.00	0.00	0.00	11,571.26	
TOTAL	11,571.26	0.00	0.00	0.00	11,571.26	
1510005 Invst-FI Trst Day-to-Day	53,097.44	0.00	0.00	0.00	53,097.44	
1510006 Invst-FLCLASS	199,969.81	0.00	0.00	0.00	199,969.81	
1510007 Invst-FLCLASS Enhanced Cash	19,068.91	0.00	0.00	0.00	19,068.91	
1511102 Pool A1 - MMF Sweep	2,924,379.93	0.00	0.00	0.00	2,924,379.93	
1512020 Investment-Securities	1,232,510.28	0.00	0.00	0.00	1,232,510.28	
TOTAL	4,429,026.37	0.00	0.00	0.00	4,429,026.37	
1550010 Prepaid Estimated Sales Tax	21,034.33	0.00	0.00	0.00	21,034.33	
TOTAL	21,034.33	0.00	0.00	0.00	21,034.33	
TOTAL - Current Assets	24,716,443.55	0.00	0.00	0.00	24,716,443.55	
TOTAL - Assets	24,716,443.55	0.00	0.00	0.00	24,716,443.55	24,716,443.55
2010001 Vouchers Payable	-768,714.62	0.00	0.00	0.00	-768,714.62	
2010002 Vouchers Payable-Misc	-170.00	0.00	0.00	0.00	-170.00	
TOTAL	-768,884.62	0.00	0.00	0.00	-768,884.62	
2050002 Contr Pybl-Rtnd Percentg	-100,047.23	0.00	0.00	0.00	-100,047.23	
TOTAL	-100,047.23	0.00	0.00	0.00	-100,047.23	
2085500 DTOG-Sales Tax	-6,701.22	0.00	0.00	0.00	-6,701.22	
TOTAL	-6,701.22	0.00	0.00	0.00	-6,701.22	
2160001 Accrued Wages Payable	-40,558.57	0.00	0.00	0.00	-40,558.57	
TOTAL	-40,558.57	0.00	0.00	0.00	-40,558.57	
TOTAL - Current Liabilities	-916,191.64	0.00	0.00	0.00	-916,191.64	
TOTAL - Liabilities	-916,191.64	0.00	0.00	0.00	-916,191.64	-916,191.64
BUGETARY FUND BALANCE						23,800,251.91
Budgeted Balance Forward						4,656,410.00
Unbudgeted Balance						19,143,841.91
2900041 Deferred Inflows-Leases	-18,926,525.05	0.00	0.00	0.00	-18,926,525.05	
TOTAL - Deferred Inflows of Resources	-18,926,525.05	0.00	0.00	0.00	-18,926,525.05	
2800005 Fund Balance-Nonspendable-P	-15,459.73	0.00	0.00	0.00	-15,459.73	
2810001 Fund Balance-Restricted	-5,249,405.62	0.00	0.00	0.00	-5,249,405.62	
TOTAL	-5,264,865.35	0.00	0.00	0.00	-5,264,865.35	
TOTAL - Equity Accounts	-5,264,865.35	0.00	0.00	0.00	-5,264,865.35	
3611210 Interest-Cash Pools	-1,666.95	0.00	0.00	0.00	-1,666.95	
3611700 Interest - Short-Term Inves	-102,607.60	0.00	0.00	0.00	-102,607.60	
3611800 Interest-Securities	-120,593.69	0.00	0.00	0.00	-120,593.69	
3613001 Net Inc/Dec In Fair Value	-70,980.89	0.00	0.00	0.00	-70,980.89	
TOTAL	-295,849.13	0.00	0.00	0.00	-295,849.13	
3621005 Rent-Industry Council	-4,217,081.88	0.00	0.00	0.00	-4,217,081.88	
3623000 Rent-Land	-422,230.69	0.00	0.00	0.00	-422,230.69	

3624102 Rent-Tower Space Licenses	-86,518.24	0.00	0.00	0.00	-86,518.24
TOTAL	-4,725,830.81	0.00	0.00	0.00	-4,725,830.81
3650003 Sale-Scrap	-12,057.21	0.00	0.00	0.00	-12,057.21
TOTAL	-12,057.21	0.00	0.00	0.00	-12,057.21
3669300 Funding from nongovernmenta	-135,000.00	0.00	0.00	0.00	-135,000.00
TOTAL	-135,000.00	0.00	0.00	0.00	-135,000.00
3699307 Inter-Utility Reimbursemen	-2,901,868.25	0.00	0.00	0.00	-2,901,868.25
3699311 Inter-Sales Tax Commissions	-360.00	0.00	0.00	0.00	-360.00
3699350 Refund Of Prior Yrs Exp	-961.48	0.00	0.00	0.00	-961.48
3699991 Other Miscellaneous Revenue	-3,307.81	0.00	0.00	0.00	-3,307.81
TOTAL	-2,906,497.54	0.00	0.00	0.00	-2,906,497.54
TOTAL - Miscellaneous Revenue	-8,075,234.69	0.00	0.00	0.00	-8,075,234.69
TOTAL - Revenues	-8,075,234.69	0.00	0.00	0.00	-8,075,234.69
5110001 Executive Salaries	220,813.30	0.00	0.00	0.00	220,813.30
TOTAL	220,813.30	0.00	0.00	0.00	220,813.30
5120001 Regular Salaries & Wages	648,626.18	0.00	0.00	0.00	648,626.18
TOTAL	648,626.18	0.00	0.00	0.00	648,626.18
5140001 Overtime Pay	53,763.01	0.00	0.00	0.00	53,763.01
TOTAL	53,763.01	0.00	0.00	0.00	53,763.01
5210001 FICA Taxes	69,360.84	0.00	0.00	0.00	69,360.84
TOTAL	69,360.84	0.00	0.00	0.00	69,360.84
5220001 Retirement Contributions	124,812.08	0.00	0.00	0.00	124,812.08
TOTAL	124,812.08	0.00	0.00	0.00	124,812.08
5230001 Hlth,Life,Dntl,Std,Ltd	245,712.51	0.00	0.00	0.00	245,712.51
TOTAL	245,712.51	0.00	0.00	0.00	245,712.51
TOTAL - Personnel Services	1,363,087.92	0.00	0.00	0.00	1,363,087.92
5310001 Professional Services	42,198.52	0.00	0.00	0.00	42,198.52
TOTAL	42,198.52	0.00	0.00	0.00	42,198.52
5340001 Other Contractual Svcs	423,007.63	0.00	0.00	0.00	423,007.63
TOTAL	423,007.63	0.00	0.00	0.00	423,007.63
5400100 Transportation Exp	325.94	0.00	0.00	0.00	325.94
5400300 Hotels/Motels/Lodging	508.40	0.00	0.00	0.00	508.40
5400900 Travel-Other	13.00	0.00	0.00	0.00	13.00
TOTAL	847.34	0.00	0.00	0.00	847.34
5410001 Communication Services	8,284.57	0.00	0.00	0.00	8,284.57
TOTAL	8,284.57	0.00	0.00	0.00	8,284.57
5420001 Freight	22.11	0.00	0.00	0.00	22.11
5420002 Postage	13.99	0.00	0.00	0.00	13.99
TOTAL	36.10	0.00	0.00	0.00	36.10
5430001 Utility Service	3,127,946.28	0.00	0.00	0.00	3,127,946.28
TOTAL	3,127,946.28	0.00	0.00	0.00	3,127,946.28
5440001 Rentals and Leases	11,362.48	0.00	0.00	0.00	11,362.48
TOTAL	11,362.48	0.00	0.00	0.00	11,362.48
5460001 Repair&Maintenance Svcs	369,379.59	0.00	0.00	0.00	369,379.59
TOTAL	369,379.59	0.00	0.00	0.00	369,379.59
5490001 Othr Current Chgs&Obligat	422,574.78	0.00	0.00	0.00	422,574.78
5490060 Incentives & Awards	317.28	0.00	0.00	0.00	317.28
5496501 Intgv Sv-Info Technology	77,030.04	0.00	0.00	0.00	77,030.04
5496521 Intgv Sv-Fleet-Op & Maint	41,718.69	0.00	0.00	0.00	41,718.69
5496522 Intgv Sv-Flt-Veh Rplcmnt	13,500.00	0.00	0.00	0.00	13,500.00
5496551 Intgv Sv-Risk Financing	244,580.04	0.00	0.00	0.00	244,580.04
TOTAL	799,720.83	0.00	0.00	0.00	799,720.83
5510001 Office Supplies Exp	235.57	0.00	0.00	0.00	235.57
TOTAL	235.57	0.00	0.00	0.00	235.57
5520001 Operating Supplies Exp	68,530.57	0.00	0.00	0.00	68,530.57
5520006 Oper. Supplies-Clothing	3,787.12	0.00	0.00	0.00	3,787.12
5520098 PC purchases under \$5,000	3,884.23	0.00	0.00	0.00	3,884.23
TOTAL	76,201.92	0.00	0.00	0.00	76,201.92
5540001 Bks,Pub,Subscrp&Membrshps	2,662.50	0.00	0.00	0.00	2,662.50
TOTAL	2,662.50	0.00	0.00	0.00	2,662.50

TOTAL - Operating Expenses	4,861,883.33	0.00	0.00	0.00	4,861,883.33
5620001 Buildings	1,067,331.36	0.00	0.00	0.00	1,067,331.36
5629000 Building-Other	1,106,771.96	0.00	0.00	0.00	1,106,771.96
TOTAL	2,174,103.32	0.00	0.00	0.00	2,174,103.32
5640001 Machinery And Equipment	67,298.61	0.00	0.00	0.00	67,298.61
TOTAL	67,298.61	0.00	0.00	0.00	67,298.61
TOTAL - Capital Outlay	2,241,401.93	0.00	0.00	0.00	2,241,401.93
TOTAL - Expenditures	8,466,373.18	0.00	0.00	0.00	8,466,373.18
BOX SUMMARY:					
Assets	24,716,443.55	0.00	0.00	0.00	24,716,443.55
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00
Liabilities	916,191.64	0.00	0.00	0.00	916,191.64
Deferred Inflows of Resources	-18,926,525.05	0.00	0.00	0.00	-18,926,525.05
Equity Accounts	5,264,865.35	0.00	0.00	0.00	5,264,865.35
Revenues	8,075,234.69	0.00	0.00	0.00	8,075,234.69
Expenditures	8,466,373.18	0.00	0.00	0.00	8,466,373.18
Out of balance - Box Summary	0.00	0.00	0.00	0.00	0.00
Out of balance - Report Detail	0.00	0.00	0.00	0.00	0.00

Summary Trial Balance by Fund - BCC

26-DEC-2024 01:26:41

Pinellas County
ADJ-24

Fund=1094 (Surface Water Utility Fund)

Account	Ending Balance SEP-24	Total Debits ADJ-24	Total Credits ADJ-24	Net Activity ADJ-24	Ending Balance ADJ-24	
1012010 Bank United-Pf MMkt-Board	668,612.97	0.00	0.00	0.00	668,612.97	
1012011 Synovus - PF MMkt - Board	433,148.07	0.00	0.00	0.00	433,148.07	
TOTAL	1,101,761.04	0.00	0.00	0.00	1,101,761.04	
TOTAL	0.00	0.00	0.00	0.00	0.00	
1330021 DFOG-State of Fl-Grants	5,618.60	0.00	0.00	0.00	5,618.60	
1333080 DFOG-Tax Collector	87,558.43	0.00	0.00	0.00	87,558.43	
1339000 DFOG-Misc Billings	201,754.37	0.00	0.00	0.00	201,754.37	
TOTAL	294,931.40	0.00	0.00	0.00	294,931.40	
1352000 Accrued Interest - Receivab	53,492.20	0.00	0.00	0.00	53,492.20	
TOTAL	53,492.20	0.00	0.00	0.00	53,492.20	
1510005 Invst-Fl Trst Day-to-Day	251,430.45	0.00	0.00	0.00	251,430.45	
1510006 Invst-FLCLASS	946,910.10	0.00	0.00	0.00	946,910.10	
1510007 Invst-FLCLASS Enhanced Cash	90,296.35	0.00	0.00	0.00	90,296.35	
1511102 Pool A1 - MMF Sweep	11,292,309.31	0.00	0.00	0.00	11,292,309.31	
1512020 Investment-Securities	5,836,263.05	0.00	0.00	0.00	5,836,263.05	
1512202 Pool B2 - MMF Sweep	60,447.31	0.00	0.00	0.00	60,447.31	
TOTAL	18,477,656.57	0.00	0.00	0.00	18,477,656.57	
1550001 Prepaid Expenses	2,642.15	0.00	0.00	0.00	2,642.15	
TOTAL	2,642.15	0.00	0.00	0.00	2,642.15	
TOTAL - Current Assets	19,930,483.36	0.00	0.00	0.00	19,930,483.36	
TOTAL - Assets	19,930,483.36	0.00	0.00	0.00	19,930,483.36	19,930,483.36
2010001 Vouchers Payable	-563,621.22	0.00	0.00	0.00	-563,621.22	
2010002 Vouchers Payable-Misc	-38,455.20	0.00	0.00	0.00	-38,455.20	
TOTAL	-602,076.42	0.00	0.00	0.00	-602,076.42	
2080001 Due to Other Govt Units	-30,703.49	0.00	0.00	0.00	-30,703.49	
TOTAL	-30,703.49	0.00	0.00	0.00	-30,703.49	
2160001 Accrued Wages Payable	-289,219.46	0.00	0.00	0.00	-289,219.46	
TOTAL	-289,219.46	0.00	0.00	0.00	-289,219.46	
TOTAL - Current Liabilities	-921,999.37	0.00	0.00	0.00	-921,999.37	
TOTAL - Liabilities	-921,999.37	0.00	0.00	0.00	-921,999.37	-921,999.37
BUGETARY FUND BALANCE						19,008,483.99
Budgeted Balance Forward						10,696,800.00
Unbudgeted Balance						8,311,683.99
2810001 Fund Balance-Restricted	-14,078,687.33	0.00	0.00	0.00	-14,078,687.33	
TOTAL	-14,078,687.33	0.00	0.00	0.00	-14,078,687.33	
TOTAL - Equity Accounts	-14,078,687.33	0.00	0.00	0.00	-14,078,687.33	
3252101 Surface Wtr-Spcl Assessment	-19,994,374.34	0.00	0.00	0.00	-19,994,374.34	
TOTAL	-19,994,374.34	0.00	0.00	0.00	-19,994,374.34	
TOTAL - Licenses And Permits	-19,994,374.34	0.00	0.00	0.00	-19,994,374.34	
3313901 Fed Grant-Other Physical En	-7,009.70	0.00	0.00	0.00	-7,009.70	
TOTAL	-7,009.70	0.00	0.00	0.00	-7,009.70	
3373001 Local Govt Unit Grant-PE	-105,416.87	0.00	0.00	0.00	-105,416.87	
TOTAL	-105,416.87	0.00	0.00	0.00	-105,416.87	
TOTAL - Intergovernmental Revenue	-112,426.57	0.00	0.00	0.00	-112,426.57	
3415101 Cnty Off Fees-Tax Coll	-85,953.47	0.00	0.00	0.00	-85,953.47	

TOTAL	-85,953.47	0.00	0.00	0.00	-85,953.47
3437003 Ambient Wtr Qual Monitor	-366,712.74	0.00	0.00	0.00	-366,712.74
3437007 FDOT-Enforcement	-30,000.00	0.00	0.00	0.00	-30,000.00
TOTAL	-396,712.74	0.00	0.00	0.00	-396,712.74
TOTAL - Charges For Services	-482,666.21	0.00	0.00	0.00	-482,666.21
3611210 Interest-Cash Pools	-5,388.00	0.00	0.00	0.00	-5,388.00
3611700 Interest - Short-Term Inves	-442,734.13	0.00	0.00	0.00	-442,734.13
3611800 Interest-Securities	-517,373.73	0.00	0.00	0.00	-517,373.73
3613001 Net Inc/Dec In Fair Value	-297,277.71	0.00	0.00	0.00	-297,277.71
TOTAL	-1,262,773.57	0.00	0.00	0.00	-1,262,773.57
3699324 Inter-Reimb-Other Govt Agen	-19,193.73	0.00	0.00	0.00	-19,193.73
3699341 Intra-Rmb-Other Fund (Agenc	-2,779.64	0.00	0.00	0.00	-2,779.64
3699394 Water Quality Education	-23,345.92	0.00	0.00	0.00	-23,345.92
3699991 Other Miscellaneous Revenue	-14,352.21	0.00	0.00	0.00	-14,352.21
TOTAL	-59,671.50	0.00	0.00	0.00	-59,671.50
TOTAL - Miscellaneous Revenue	-1,322,445.07	0.00	0.00	0.00	-1,322,445.07
3810001 Trans Fr General Fund	-2,750,000.00	0.00	0.00	0.00	-2,750,000.00
TOTAL	-2,750,000.00	0.00	0.00	0.00	-2,750,000.00
TOTAL - Non Revenues	-2,750,000.00	0.00	0.00	0.00	-2,750,000.00
TOTAL - Revenues	-24,661,912.19	0.00	0.00	0.00	-24,661,912.19
5110001 Executive Salaries	1,903,333.36	0.00	0.00	0.00	1,903,333.36
TOTAL	1,903,333.36	0.00	0.00	0.00	1,903,333.36
5120001 Regular Salaries & Wages	3,833,502.62	0.00	0.00	0.00	3,833,502.62
TOTAL	3,833,502.62	0.00	0.00	0.00	3,833,502.62
5130001 Other Salaries And Wages	2,925.15	0.00	0.00	0.00	2,925.15
TOTAL	2,925.15	0.00	0.00	0.00	2,925.15
5140001 Overtime Pay	177,169.86	0.00	0.00	0.00	177,169.86
TOTAL	177,169.86	0.00	0.00	0.00	177,169.86
5210001 FICA Taxes	428,156.62	0.00	0.00	0.00	428,156.62
TOTAL	428,156.62	0.00	0.00	0.00	428,156.62
5220001 Retirement Contributions	813,263.91	0.00	0.00	0.00	813,263.91
TOTAL	813,263.91	0.00	0.00	0.00	813,263.91
5230001 Hlth,Life,Dntl,Std,Ltd	1,761,680.62	0.00	0.00	0.00	1,761,680.62
TOTAL	1,761,680.62	0.00	0.00	0.00	1,761,680.62
5299989 Rg Sal&Wges-Contra-Prj-Bur	-21,134.82	0.00	0.00	0.00	-21,134.82
5299991 Reg Salary&Wgs-Contra-Prj	-223,267.80	0.00	0.00	0.00	-223,267.80
5299992 Benefits-Contra-Projects	-86,169.01	0.00	0.00	0.00	-86,169.01
TOTAL	-330,571.63	0.00	0.00	0.00	-330,571.63
TOTAL - Personnel Services	8,589,460.51	0.00	0.00	0.00	8,589,460.51
5310001 Professional Services	3,320.40	0.00	0.00	0.00	3,320.40
5310033 General Consulting	1,390,904.13	0.00	0.00	0.00	1,390,904.13
TOTAL	1,394,224.53	0.00	0.00	0.00	1,394,224.53
5340001 Other Contractual Svcs	181,378.50	0.00	0.00	0.00	181,378.50
5340100 Contract Services PW	306,724.37	0.00	0.00	0.00	306,724.37
5349000 Contract Services-Other	856,231.92	0.00	0.00	0.00	856,231.92
TOTAL	1,344,334.79	0.00	0.00	0.00	1,344,334.79
5399989 Op Exp-Contra-Proj-Burdng	-5,230.86	0.00	0.00	0.00	-5,230.86
TOTAL	-5,230.86	0.00	0.00	0.00	-5,230.86
5400100 Transportation Exp	2,586.00	0.00	0.00	0.00	2,586.00
5400105 Mileage-Local	46.42	0.00	0.00	0.00	46.42
5400110 Mileage-Out of Town	590.79	0.00	0.00	0.00	590.79
5400200 Meals/Per Diem	5,093.58	0.00	0.00	0.00	5,093.58
5400205 Meals-Taxable	852.73	0.00	0.00	0.00	852.73
5400300 Hotels/Motels/Lodging	16,128.38	0.00	0.00	0.00	16,128.38
5400900 Travel-Other	895.16	0.00	0.00	0.00	895.16
TOTAL	26,193.06	0.00	0.00	0.00	26,193.06
5410001 Communication Services	24,208.14	0.00	0.00	0.00	24,208.14
TOTAL	24,208.14	0.00	0.00	0.00	24,208.14
5420001 Freight	60.37	0.00	0.00	0.00	60.37
5420002 Postage	16,229.01	0.00	0.00	0.00	16,229.01
TOTAL	16,289.38	0.00	0.00	0.00	16,289.38

5431100 Utl Svc-Elec-Generl-Power	4,978.92	0.00	0.00	0.00	4,978.92
5432000 Utl Svc-Municipal Wtr&Swr	1,330.03	0.00	0.00	0.00	1,330.03
5433000 Utl Svc-County Water&Swr	1,448.01	0.00	0.00	0.00	1,448.01
5439000 Utility Svc-Miscellaneous	124,179.42	0.00	0.00	0.00	124,179.42
TOTAL	131,936.38	0.00	0.00	0.00	131,936.38
5440001 Rentals and Leases	6,636.93	0.00	0.00	0.00	6,636.93
TOTAL	6,636.93	0.00	0.00	0.00	6,636.93
5460001 Repair&Maintenance Svcs	25,259.00	0.00	0.00	0.00	25,259.00
5462000 Repair&Maint-Buildings	11,482.38	0.00	0.00	0.00	11,482.38
5464000 Repair&Maint-Equipment	23,673.51	0.00	0.00	0.00	23,673.51
TOTAL	60,414.89	0.00	0.00	0.00	60,414.89
5470001 Printing and Binding Exp	11,029.92	0.00	0.00	0.00	11,029.92
TOTAL	11,029.92	0.00	0.00	0.00	11,029.92
5480001 Promotional Activities Exp	33,012.25	0.00	0.00	0.00	33,012.25
TOTAL	33,012.25	0.00	0.00	0.00	33,012.25
5490001 Othr Current Chgs&Obligat	105,700.86	0.00	0.00	0.00	105,700.86
5490060 Incentives & Awards	14,851.86	0.00	0.00	0.00	14,851.86
5490070 Employee Celebrations & Rec	2,576.23	0.00	0.00	0.00	2,576.23
5496501 Intgv Sv-Info Technology	1,349,829.96	0.00	0.00	0.00	1,349,829.96
5496521 Intgv Sv-Fleet-Op & Maint	1,132,082.33	0.00	0.00	0.00	1,132,082.33
5496522 Intgv Sv-Fit-Veh Rplcmnt	1,091,012.88	0.00	0.00	0.00	1,091,012.88
5496551 Intgv Sv-Risk Financing	434,259.96	0.00	0.00	0.00	434,259.96
5496901 Intgv Sv-Cost Allocate	1,885,490.04	0.00	0.00	0.00	1,885,490.04
TOTAL	6,015,804.12	0.00	0.00	0.00	6,015,804.12
5510001 Office Supplies Exp	8,218.91	0.00	0.00	0.00	8,218.91
TOTAL	8,218.91	0.00	0.00	0.00	8,218.91
5520001 Operating Supplies Exp	3,211.51	0.00	0.00	0.00	3,211.51
5520002 Oper. Supplies-Fuel&Lub	58.99	0.00	0.00	0.00	58.99
5520003 Oper. Supplies-Chemicals	60,519.05	0.00	0.00	0.00	60,519.05
5520005 Small Tools,Supp&Allow.	24,100.86	0.00	0.00	0.00	24,100.86
5520006 Oper. Supplies-Clothing	9,341.51	0.00	0.00	0.00	9,341.51
5520009 Oper. Supplies-Computer	903.58	0.00	0.00	0.00	903.58
5520098 PC purchases under \$5,000	41,660.19	0.00	0.00	0.00	41,660.19
5520099 PC Purchases under \$1000	598.56	0.00	0.00	0.00	598.56
5520115 Inventory Purchases PW	280,812.71	0.00	0.00	0.00	280,812.71
5529000 Oper. Supplies-Misc	98,675.56	0.00	0.00	0.00	98,675.56
TOTAL	519,882.52	0.00	0.00	0.00	519,882.52
5530001 Road Materials & Supplies	8,541.59	0.00	0.00	0.00	8,541.59
5530300 Road Materials-Sod & Seed	4.86	0.00	0.00	0.00	4.86
TOTAL	8,546.45	0.00	0.00	0.00	8,546.45
5540001 Bks, Pub, Subscrp&Membrshps	8,512.44	0.00	0.00	0.00	8,512.44
TOTAL	8,512.44	0.00	0.00	0.00	8,512.44
5550001 Training and Education Cost	41,140.09	0.00	0.00	0.00	41,140.09
TOTAL	41,140.09	0.00	0.00	0.00	41,140.09
TOTAL - Operating Expenses	9,645,153.94	0.00	0.00	0.00	9,645,153.94
5630001 Improvmnts Othr Than Bldg	549,166.50	0.00	0.00	0.00	549,166.50
5630020 Otr Impr-Architect & Eng	54,652.50	0.00	0.00	0.00	54,652.50
5630030 Otr Impr-Contractor Pmts	194,917.62	0.00	0.00	0.00	194,917.62
TOTAL	798,736.62	0.00	0.00	0.00	798,736.62
5640001 Machinery And Equipment	97,611.33	0.00	0.00	0.00	97,611.33
TOTAL	97,611.33	0.00	0.00	0.00	97,611.33
5699981 Personnel Svcs-Proj-Burdng	27,031.39	0.00	0.00	0.00	27,031.39
5699983 Op Exp-Proj-Burdening	12,731.39	0.00	0.00	0.00	12,731.39
5699991 Reg Salaries&Wages-Projects	87,607.05	0.00	0.00	0.00	87,607.05
5699992 Benefits-Projects	44,853.81	0.00	0.00	0.00	44,853.81
TOTAL	172,223.64	0.00	0.00	0.00	172,223.64
TOTAL - Capital Outlay	1,068,571.59	0.00	0.00	0.00	1,068,571.59
5710400 Principal-Lease Purchase	126,991.33	0.00	0.00	0.00	126,991.33
TOTAL	126,991.33	0.00	0.00	0.00	126,991.33
5720400 Interest-Lease Purchase	3,707.37	0.00	0.00	0.00	3,707.37
TOTAL	3,707.37	0.00	0.00	0.00	3,707.37
TOTAL - Debt Service	130,698.70	0.00	0.00	0.00	130,698.70
5919980 Trans To Tax Collector	298,230.79	0.00	0.00	0.00	298,230.79

TOTAL	298,230.79	0.00	0.00	0.00	298,230.79
TOTAL - Non-Operating	298,230.79	0.00	0.00	0.00	298,230.79
TOTAL - Expenditures	19,732,115.53	0.00	0.00	0.00	19,732,115.53
BOX SUMMARY:					
Assets	19,930,483.36	0.00	0.00	0.00	19,930,483.36
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00
Liabilities	921,999.37	0.00	0.00	0.00	921,999.37
Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00
Equity Accounts	14,078,687.33	0.00	0.00	0.00	14,078,687.33
Revenues	24,661,912.19	0.00	0.00	0.00	24,661,912.19
Expenditures	19,732,115.53	0.00	0.00	0.00	19,732,115.53
Out of balance - Box Summary	0.00	0.00	0.00	0.00	0.00
Out of balance - Report Detail	0.00	0.00	0.00	0.00	0.00

Summary Trial Balance by Fund - BCC

26-DEC-2024 01:26:41

Pinellas County
ADJ-24

Fund=3001 (Capital Projects)

Account	Ending Balance SEP-24	Total Debits ADJ-24	Total Credits ADJ-24	Net Activity ADJ-24	Ending Balance ADJ-24	
1012010 Bank United-Pf MMkt-Board	31,356,956.21	0.00	0.00	0.00	31,356,956.21	
1012011 Synovus - PF MMkt - Board	20,314,002.84	0.00	0.00	0.00	20,314,002.84	
TOTAL	51,670,959.05	0.00	0.00	0.00	51,670,959.05	
TOTAL	0.00	0.00	0.00	0.00	0.00	
1330010 DFOG-Federal Government	9,785,258.49	0.00	0.00	0.00	9,785,258.49	
1330011 DFOG-Federal Gov-Grants	1,671,729.13	0.00	0.00	0.00	1,671,729.13	
1330020 DFOG-State of Florida	38,965,900.41	0.00	0.00	0.00	38,965,900.41	
1330021 DFOG-State of Fl-Grants	16,879,104.43	0.00	0.00	0.00	16,879,104.43	
1339000 DFOG-Misc Billings	809,992.06	0.00	0.00	0.00	809,992.06	
TOTAL	68,111,984.52	0.00	0.00	0.00	68,111,984.52	
1352000 Accrued Interest - Receivab	2,200,057.44	0.00	0.00	0.00	2,200,057.44	
TOTAL	2,200,057.44	0.00	0.00	0.00	2,200,057.44	
1510005 Invst-FI Trst Day-to-Day	11,791,714.89	0.00	0.00	0.00	11,791,714.89	
1510006 Invst-FLCLASS	44,408,678.77	0.00	0.00	0.00	44,408,678.77	
1510007 Invst-FLCLASS Enhanced Cash	4,234,764.85	0.00	0.00	0.00	4,234,764.85	
1511102 Pool A1 - MMF Sweep	36,224,045.78	0.00	0.00	0.00	36,224,045.78	
1512020 Investment-Securities	273,712,079.11	0.00	0.00	0.00	273,712,079.11	
1512202 Pool B2 - MMF Sweep	-322,430.19	0.00	0.00	0.00	-322,430.19	
TOTAL	370,048,853.21	0.00	0.00	0.00	370,048,853.21	
1550001 Prepaid Expenses	111,652.15	0.00	0.00	0.00	111,652.15	
TOTAL	111,652.15	0.00	0.00	0.00	111,652.15	
TOTAL - Current Assets	492,143,506.37	0.00	0.00	0.00	492,143,506.37	
TOTAL - Assets	492,143,506.37	0.00	0.00	0.00	492,143,506.37	492,143,506.37
2010001 Vouchers Payable	-17,728,388.55	0.00	0.00	0.00	-17,728,388.55	
2010002 Vouchers Payable-Misc	-254,495.23	0.00	0.00	0.00	-254,495.23	
TOTAL	-17,982,883.78	0.00	0.00	0.00	-17,982,883.78	
2050002 Contr Pybl-Rtnd Percentg	-4,656,168.09	0.00	0.00	0.00	-4,656,168.09	
TOTAL	-4,656,168.09	0.00	0.00	0.00	-4,656,168.09	
2080001 Due to Other Govt Units	-320,030.74	0.00	0.00	0.00	-320,030.74	
2080010 DTOG-Miscellaneous	-23,355,117.67	0.00	0.00	0.00	-23,355,117.67	
2080100 DTOG-Federal Government	-58,730.15	0.00	0.00	0.00	-58,730.15	
2083150 DTOG Clerk-Circuit Court	-1,257.21	0.00	0.00	0.00	-1,257.21	
TOTAL	-23,735,135.77	0.00	0.00	0.00	-23,735,135.77	
2230004 Deferred Revenue - Grant	-10,225,259.07	0.00	0.00	0.00	-10,225,259.07	
2231018 JPA-So Pasadena-Oleander	-272,771.71	0.00	0.00	0.00	-272,771.71	
2231039 JPA-City of Clearwater-S My	-72,974.81	0.00	0.00	0.00	-72,974.81	
2231040 JPA-City of Clearwater-Lake	-153,079.50	0.00	0.00	0.00	-153,079.50	
2231041 JPA - City of St Pete - 22nd	-929,374.18	0.00	0.00	0.00	-929,374.18	
2231042 JPA-Town of Belleair - Mehl	-84,731.35	0.00	0.00	0.00	-84,731.35	
2231043 JPA- City of Clearwater - O	-92,304.10	0.00	0.00	0.00	-92,304.10	
2231044 JPA - City of Largo - Whitn	-269,156.09	0.00	0.00	0.00	-269,156.09	
2231045 JPA - City of St Pete - 71s	-544,682.53	0.00	0.00	0.00	-544,682.53	
2231046 JPA - City of St Pete - 46t	-1,289,729.87	0.00	0.00	0.00	-1,289,729.87	
TOTAL	-13,934,063.21	0.00	0.00	0.00	-13,934,063.21	
TOTAL - Current Liabilities	-60,308,250.85	0.00	0.00	0.00	-60,308,250.85	
TOTAL - Liabilities	-60,308,250.85	0.00	0.00	0.00	-60,308,250.85	-60,308,250.85
BUGETARY FUND BALANCE						431,835,255.52
Budgeted Balance Forward						287,766,130.00
Unbudgeted Balance						144,069,125.52
2800005 Fund Balance-Nonspendable-P	-28,930.20	0.00	0.00	0.00	-28,930.20	
2810001 Fund Balance-Restricted	-353,058,399.53	0.00	0.00	0.00	-353,058,399.53	

TOTAL	-353,087,329.73	0.00	0.00	0.00	-353,087,329.73
TOTAL - Equity Accounts	-353,087,329.73	0.00	0.00	0.00	-353,087,329.73
3126301 Local Infrastruct Sale Tx	-109,176,377.27	0.00	0.00	0.00	-109,176,377.27
3126302 Local Infrastr Sales Tx P I	-7,135,057.83	0.00	0.00	0.00	-7,135,057.83
3126303 Local Infrastr Sales Tx P I	-19,740,326.68	0.00	0.00	0.00	-19,740,326.68
TOTAL	-136,051,761.78	0.00	0.00	0.00	-136,051,761.78
TOTAL - Taxes	-136,051,761.78	0.00	0.00	0.00	-136,051,761.78
3313901 Fed Grant-Other Physical En	-5,770,997.46	0.00	0.00	0.00	-5,770,997.46
3313902 Fed Grant-Restore Act	-18,647.18	0.00	0.00	0.00	-18,647.18
3314901 Fed Grant-Other Transportat	-1,731,230.38	0.00	0.00	0.00	-1,731,230.38
3315001 Fed Grant-Economic Environm	-1,318,923.16	0.00	0.00	0.00	-1,318,923.16
3316901 Fed Grant-HS-Other	-907,599.23	0.00	0.00	0.00	-907,599.23
3317001 Fed Grant-Culture/Rec	-129,200.00	0.00	0.00	0.00	-129,200.00
TOTAL	-9,876,597.41	0.00	0.00	0.00	-9,876,597.41
3343901 State Grant-Other Physical	-9,392,796.00	0.00	0.00	0.00	-9,392,796.00
3344901 State Grant-Trans-Other	-59,863.93	0.00	0.00	0.00	-59,863.93
3345001 State Grant - Economic Envi	-131,313.93	0.00	0.00	0.00	-131,313.93
3347001 State Grant-Culture/Recreat	-1,400,000.00	0.00	0.00	0.00	-1,400,000.00
TOTAL	-10,983,973.86	0.00	0.00	0.00	-10,983,973.86
3373001 Local Govt Unit Grant-PE	-282,265.95	0.00	0.00	0.00	-282,265.95
TOTAL	-282,265.95	0.00	0.00	0.00	-282,265.95
TOTAL - Intergovernmental Revenue	-21,142,837.22	0.00	0.00	0.00	-21,142,837.22
3611210 Interest-Cash Pools	-127,614.99	0.00	0.00	0.00	-127,614.99
3611700 Interest - Short-Term Inves	-6,568,772.25	0.00	0.00	0.00	-6,568,772.25
3611800 Interest-Securities	-7,901,848.07	0.00	0.00	0.00	-7,901,848.07
3613001 Net Inc/Dec In Fair Value	-6,443,946.67	0.00	0.00	0.00	-6,443,946.67
TOTAL	-21,042,181.98	0.00	0.00	0.00	-21,042,181.98
3642200 Sale-Surplus County Land	-1,195,000.00	0.00	0.00	0.00	-1,195,000.00
TOTAL	-1,195,000.00	0.00	0.00	0.00	-1,195,000.00
3699306 Inter-Reimb-Ext Other-Tran	-69,115.22	0.00	0.00	0.00	-69,115.22
3699350 Refund Of Prior Yrs Exp	-8.50	0.00	0.00	0.00	-8.50
3699991 Other Miscellaneous Revenue	-829,500.94	0.00	0.00	0.00	-829,500.94
TOTAL	-898,624.66	0.00	0.00	0.00	-898,624.66
TOTAL - Miscellaneous Revenue	-23,135,806.64	0.00	0.00	0.00	-23,135,806.64
3810001 Trans Fr General Fund	-75,255,460.00	0.00	0.00	0.00	-75,255,460.00
3811001 Trans Fr Cnty Transpnt	-1,700,000.00	0.00	0.00	0.00	-1,700,000.00
3811040 Trans Fr Tourist Dvlpmt	-10,323,430.00	0.00	0.00	0.00	-10,323,430.00
3813010 Trans Fr MM Impact Fee	-3,162,000.00	0.00	0.00	0.00	-3,162,000.00
TOTAL	-90,440,890.00	0.00	0.00	0.00	-90,440,890.00
TOTAL - Non Revenues	-90,440,890.00	0.00	0.00	0.00	-90,440,890.00
TOTAL - Revenues	-270,771,295.64	0.00	0.00	0.00	-270,771,295.64
5299991 Reg Salary&Wgs-Contra-Prj	643.88	0.00	0.00	0.00	643.88
5299992 Benefits-Contra-Projects	310.17	0.00	0.00	0.00	310.17
TOTAL	954.05	0.00	0.00	0.00	954.05
TOTAL - Personnel Services	954.05	0.00	0.00	0.00	954.05
5310001 Professional Services	687,119.46	0.00	0.00	0.00	687,119.46
5311031 Legal (Other Than Court)	5,236.00	0.00	0.00	0.00	5,236.00
TOTAL	692,355.46	0.00	0.00	0.00	692,355.46
5340001 Other Contractual Svcs	728,285.69	0.00	0.00	0.00	728,285.69
5349000 Contract Services-Other	8,782.20	0.00	0.00	0.00	8,782.20
TOTAL	737,067.89	0.00	0.00	0.00	737,067.89
5420002 Postage	5,847.83	0.00	0.00	0.00	5,847.83
TOTAL	5,847.83	0.00	0.00	0.00	5,847.83
5430001 Utility Service	770.57	0.00	0.00	0.00	770.57
TOTAL	770.57	0.00	0.00	0.00	770.57
5460001 Repair&Maintenance Svcs	42,195.96	0.00	0.00	0.00	42,195.96
5461000 Repair&Maint-Grounds	9,750.00	0.00	0.00	0.00	9,750.00
5462000 Repair&Maint-Buildings	4,200.00	0.00	0.00	0.00	4,200.00
TOTAL	56,145.96	0.00	0.00	0.00	56,145.96
5470001 Printing and Binding Exp	8,550.03	0.00	0.00	0.00	8,550.03
TOTAL	8,550.03	0.00	0.00	0.00	8,550.03

5490001 Othr Current Chgs&Obligat	76,811.69	0.00	0.00	0.00	76,811.69
TOTAL	76,811.69	0.00	0.00	0.00	76,811.69
5510001 Office Supplies Exp	39,856.13	0.00	0.00	0.00	39,856.13
TOTAL	39,856.13	0.00	0.00	0.00	39,856.13
5520001 Operating Supplies Exp	206,481.33	0.00	0.00	0.00	206,481.33
5520009 Oper. Supplies-Computer	306.74	0.00	0.00	0.00	306.74
TOTAL	206,788.07	0.00	0.00	0.00	206,788.07
TOTAL - Operating Expenses	1,824,193.63	0.00	0.00	0.00	1,824,193.63
5610001 Land Costs	15,184.00	0.00	0.00	0.00	15,184.00
5611000 Land-Acquisition	40,194,866.22	0.00	0.00	0.00	40,194,866.22
5618000 Land-Easement&Land Use Rt	10,552.50	0.00	0.00	0.00	10,552.50
TOTAL	40,220,602.72	0.00	0.00	0.00	40,220,602.72
5620001 Buildings	14,246,741.37	0.00	0.00	0.00	14,246,741.37
5629000 Building-Other	6,492,242.29	0.00	0.00	0.00	6,492,242.29
TOTAL	20,738,983.66	0.00	0.00	0.00	20,738,983.66
5630001 Improvmnts Othr Than Bldg	13,740,900.87	0.00	0.00	0.00	13,740,900.87
5630020 Otr Impr-Architect & Eng	8,288,225.72	0.00	0.00	0.00	8,288,225.72
5630030 Otr Impr-Contractor Pmts	69,607,749.08	0.00	0.00	0.00	69,607,749.08
5639000 Otr Impr-Other	4,152,610.08	0.00	0.00	0.00	4,152,610.08
TOTAL	95,789,485.75	0.00	0.00	0.00	95,789,485.75
5640001 Machinery And Equipment	369,529.54	0.00	0.00	0.00	369,529.54
TOTAL	369,529.54	0.00	0.00	0.00	369,529.54
5680100 Software-Purchased	90,000.00	0.00	0.00	0.00	90,000.00
TOTAL	90,000.00	0.00	0.00	0.00	90,000.00
5699981 Personnel Svs-Proj-Burdng	997,487.66	0.00	0.00	0.00	997,487.66
5699983 Op Exp-Proj-Burdening	523,190.51	0.00	0.00	0.00	523,190.51
5699991 Reg Salaries&Wages-Projects	3,252,064.88	0.00	0.00	0.00	3,252,064.88
5699992 Benefits-Projects	1,543,051.45	0.00	0.00	0.00	1,543,051.45
TOTAL	6,315,794.50	0.00	0.00	0.00	6,315,794.50
TOTAL - Capital Outlay	163,524,396.17	0.00	0.00	0.00	163,524,396.17
5810001 Aids To Govt Agencies	13,651,433.10	0.00	0.00	0.00	13,651,433.10
TOTAL	13,651,433.10	0.00	0.00	0.00	13,651,433.10
5820001 Aid To Private Organizatn	13,022,392.90	0.00	0.00	0.00	13,022,392.90
TOTAL	13,022,392.90	0.00	0.00	0.00	13,022,392.90
TOTAL - Grants and Aids	26,673,826.00	0.00	0.00	0.00	26,673,826.00
TOTAL - Expenditures	192,023,369.85	0.00	0.00	0.00	192,023,369.85
BOX SUMMARY:					
Assets	492,143,506.37	0.00	0.00	0.00	492,143,506.37
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00
Liabilities	60,308,250.85	0.00	0.00	0.00	60,308,250.85
Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00
Equity Accounts	353,087,329.73	0.00	0.00	0.00	353,087,329.73
Revenues	270,771,295.64	0.00	0.00	0.00	270,771,295.64
Expenditures	192,023,369.85	0.00	0.00	0.00	192,023,369.85
Out of balance - Box Summary	0.00	0.00	0.00	0.00	0.00
Out of balance - Report Detail	0.00	0.00	0.00	0.00	0.00

Summary Trial Balance by Fund - BCC

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Pinellas County
ADJ-24

Fund=4001 (Airport Rev & Op)

Account	Ending Balance SEP-24	Total Debits ADJ-24	Total Credits ADJ-24	Net Activity ADJ-24	Ending Balance ADJ-24
1012010 Bank United-PF MMkt-Board	6,646,944.32	0.00	0.00	0.00	6,646,944.32
1012011 Synovus - PF MMkt - Board	4,306,095.43	0.00	0.00	0.00	4,306,095.43
TOTAL	10,953,039.75	0.00	0.00	0.00	10,953,039.75
1021400 Petty Cash Funds	50.00	0.00	0.00	0.00	50.00
TOTAL	50.00	0.00	0.00	0.00	50.00
TOTAL	0.00	0.00	0.00	0.00	0.00
1150700 Accounts Receivable-Standar	1,192,935.21	839,121.30	0.00	839,121.30	2,032,056.51
1156620 Current Lease Receivable -	7,188,232.05	0.00	0.00	0.00	7,188,232.05
1157620 Noncurrent Lease Receivable	75,158,859.82	0.00	0.00	0.00	75,158,859.82
TOTAL	83,540,027.08	839,121.30	0.00	839,121.30	84,379,148.38
1330011 DFOG-Federal Govt-Grants	4,597.70	0.00	0.00	0.00	4,597.70
1330020 DFOG-State of Florida	1,233.18	0.00	0.00	0.00	1,233.18
1330021 DFOG-State of FI-Grants	558,309.64	0.00	0.00	0.00	558,309.64
1333090 DFOG-Sheriff	422.50	0.00	0.00	0.00	422.50
TOTAL	564,563.02	0.00	0.00	0.00	564,563.02
1352000 Accrued Interest - Receivab	485,121.00	0.00	0.00	0.00	485,121.00
TOTAL	485,121.00	0.00	0.00	0.00	485,121.00
1510005 Invst-FI Trst Day-to-Day	2,499,568.89	0.00	0.00	0.00	2,499,568.89
1510006 Invst-FLCLASS	9,413,605.49	0.00	0.00	0.00	9,413,605.49
1510007 Invst-FLCLASS Enhanced Cash	897,671.51	0.00	0.00	0.00	897,671.51
1512020 Investment-Securities	58,020,585.23	0.00	0.00	0.00	58,020,585.23
1516102 Pool F1 - MMF Sweep	18,096,360.33	0.00	0.00	0.00	18,096,360.33
TOTAL	88,927,791.45	0.00	0.00	0.00	88,927,791.45
1550001 Prepaid Expenses	56,572.93	0.00	0.00	0.00	56,572.93
1550010 Prepaid Estimated Sales Tax	15,702.00	0.00	0.00	0.00	15,702.00
TOTAL	72,274.93	0.00	0.00	0.00	72,274.93
TOTAL - Current Assets	184,542,867.23	839,121.30	0.00	839,121.30	185,381,988.53
					Adjusted Current Assets
					110,150,853.78
1619001 Land	11,738,379.12	0.00	0.00	0.00	11,738,379.12
TOTAL	11,738,379.12	0.00	0.00	0.00	11,738,379.12
1629001 Buildings	90,618,177.10	0.00	0.00	0.00	90,618,177.10
TOTAL	90,618,177.10	0.00	0.00	0.00	90,618,177.10
1639001 Accum Depr-Buildings (Cr)	-48,197,971.30	0.00	0.00	0.00	-48,197,971.30
TOTAL	-48,197,971.30	0.00	0.00	0.00	-48,197,971.30
1649001 Imprvmnts Otr than Bldgs	152,220,241.05	0.00	0.00	0.00	152,220,241.05
TOTAL	152,220,241.05	0.00	0.00	0.00	152,220,241.05
1659001 Accum Depr-Impr O T Bldgs	-80,733,061.42	0.00	0.00	0.00	-80,733,061.42
TOTAL	-80,733,061.42	0.00	0.00	0.00	-80,733,061.42
1661001 Intangible Assets-Cash	153,441.51	0.00	0.00	0.00	153,441.51
TOTAL	153,441.51	0.00	0.00	0.00	153,441.51
1669001 Equipment and Furniture	4,832,093.51	0.00	0.00	0.00	4,832,093.51
TOTAL	4,832,093.51	0.00	0.00	0.00	4,832,093.51
1665001 Accm Amrt-Intan Asset(Cr)	-46,032.45	0.00	0.00	0.00	-46,032.45
TOTAL	-46,032.45	0.00	0.00	0.00	-46,032.45
1679001 Accum Depr-Equipment(Cr)	-2,828,222.10	0.00	0.00	0.00	-2,828,222.10
TOTAL	-2,828,222.10	0.00	0.00	0.00	-2,828,222.10
1699001 Const Work In Progress	11,189,118.45	0.00	0.00	0.00	11,189,118.45
TOTAL	11,189,118.45	0.00	0.00	0.00	11,189,118.45
TOTAL - Fixed Assets	139,030,011.75	0.00	0.00	0.00	139,030,011.75
TOTAL - Assets	323,572,878.98	839,121.30	0.00	839,121.30	324,412,000.28

-75,158,859.82

-56,572.93
-15,702.00

185,381,988.53
110,150,853.78

1910024 Deferred Outflows of Resour	1,112,506.00	0.00	0.00	0.00	1,112,506.00	
1910025 Deferred Outflows of Resour	96,623.00	0.00	0.00	0.00	96,623.00	
1910031 Deferred Outflows-OPEB	319,845.00	0.00	0.00	0.00	319,845.00	
TOTAL - Deferred Outflows of Resources	1,528,974.00	0.00	0.00	0.00	1,528,974.00	
2010001 Vouchers Payable	-2,139,937.82	0.00	0.00	0.00	-2,139,937.82	
2010002 Vouchers Payable-Misc	-274.38	0.00	0.00	0.00	-274.38	
TOTAL	-2,140,212.20	0.00	0.00	0.00	-2,140,212.20	
2050002 Contr Pybl-Rtnd Percentg	-836,185.37	0.00	0.00	0.00	-836,185.37	
TOTAL	-836,185.37	0.00	0.00	0.00	-836,185.37	
2085500 DTOG-Sales Tax	0.00	0.00	1,677.45	-1,677.45	-1,677.45	
TOTAL	0.00	0.00	1,677.45	-1,677.45	-1,677.45	
2100001 Compensated Absence-Curr	-893,204.55	0.00	0.00	0.00	-893,204.55	893204.55
TOTAL	-893,204.55	0.00	0.00	0.00	-893,204.55	
2150001 Accrued Interest Payable	-1,676.62	0.00	0.00	0.00	-1,676.62	
TOTAL	-1,676.62	0.00	0.00	0.00	-1,676.62	
2160001 Accrued Wages Payable	-213,536.61	0.00	0.00	0.00	-213,536.61	
TOTAL	-213,536.61	0.00	0.00	0.00	-213,536.61	
2200200 Refundable Deposits	-1,224,700.00	0.00	0.00	0.00	-1,224,700.00	
TOTAL	-1,224,700.00	0.00	0.00	0.00	-1,224,700.00	
2230001 Rev Collected In Advance	0.00	0.00	907,307.44	-907,307.44	-907,307.44	
TOTAL	0.00	0.00	907,307.44	-907,307.44	-907,307.44	
2256800 Current SBITA Liability	-59,561.36	0.00	0.00	0.00	-59,561.36	
2259680 Noncurrent SBITA Liability	-20,319.23	0.00	0.00	0.00	-20,319.23	
TOTAL	-79,880.59	0.00	0.00	0.00	-79,880.59	
TOTAL - Current Liabilities	-5,389,395.94	0.00	908,984.89	-908,984.89	-6,298,380.83	-6,298,380.83
2109001 Compensated Absences-LT	-181,650.50	0.00	0.00	0.00	-181,650.50	
TOTAL	-181,650.50	0.00	0.00	0.00	-181,650.50	
2370001 OPEB Payable-Long Term	-1,870,029.00	0.00	0.00	0.00	-1,870,029.00	
TOTAL	-1,870,029.00	0.00	0.00	0.00	-1,870,029.00	
2399021 Net Pension Liability-FRS	-4,372,787.00	0.00	0.00	0.00	-4,372,787.00	
2399022 Net Pension Liability - HIS	-1,455,166.00	0.00	0.00	0.00	-1,455,166.00	
TOTAL	-5,827,953.00	0.00	0.00	0.00	-5,827,953.00	
TOTAL - Long Term Liabilities	-7,879,632.50	0.00	0.00	0.00	-7,879,632.50	
TOTAL - Liabilities	-13,269,028.44	0.00	908,984.89	-908,984.89	-14,178,013.33	
BUGETARY FUND BALANCE						
				Total Adjusted Current Liabilities	5,405,176.28	
				Fund 4004 Cash Balance	16,192,683.00	
				Actual Ending Balance	120,938,360.50	
				Budgeted Fund Balance	97,345,650.00	
Unbudgeted Balance						23,592,710.50
2900023 Deferred Inflows of Resourc	-230,190.00	0.00	0.00	0.00	-230,190.00	
2900024 Deferred Inflows of Resourc	-175,629.00	0.00	0.00	0.00	-175,629.00	
2900031 Deferred Inflows-OPEB	-4,150,840.00	0.00	0.00	0.00	-4,150,840.00	
2900041 Deferred Inflows-Leases	-80,204,712.46	0.00	0.00	0.00	-80,204,712.46	
TOTAL - Deferred Inflows of Resources	-84,761,371.46	0.00	0.00	0.00	-84,761,371.46	
2740001 Inv In Gen Fixed Assets	-136,974,154.48	0.00	0.00	0.00	-136,974,154.48	
2760001 NA-Unrestricted	-80,040,882.51	0.00	0.00	0.00	-80,040,882.51	
TOTAL	-217,015,036.99	0.00	0.00	0.00	-217,015,036.99	
TOTAL - Equity Accounts	-217,015,036.99	0.00	0.00	0.00	-217,015,036.99	
3315101 Fed Grant - ARPA Funds	-602,446.91	0.00	0.00	0.00	-602,446.91	
TOTAL	-602,446.91	0.00	0.00	0.00	-602,446.91	
3352101 Firefighter Suplmntl Comp	-1,980.00	0.00	0.00	0.00	-1,980.00	
TOTAL	-1,980.00	0.00	0.00	0.00	-1,980.00	
TOTAL - Intergovernmental Revenue	-604,426.91	0.00	0.00	0.00	-604,426.91	
3441105 Airline Landing Fees	-1,119,565.28	0.00	0.00	0.00	-1,119,565.28	
3441110 Airline Fuel Sales	-35,130.25	0.00	0.00	0.00	-35,130.25	
3441115 Airline Office Rent	-123,920.04	0.00	0.00	0.00	-123,920.04	
3441120 Airline Apron Parking Fees	-116,840.00	0.00	0.00	0.00	-116,840.00	

3441125 Airline Terminal Fees	-521,920.00	0.00	0.00	0.00	-521,920.00
3441130 Airline Loading Bridge Fees	-62,700.00	0.00	0.00	0.00	-62,700.00
3441135 Airline Building Rent	-31,564.80	0.00	0.00	0.00	-31,564.80
3441140 Airline Passenger Security	-924,661.50	0.00	0.00	0.00	-924,661.50
3441305 G/A Fuel Sales	-299,216.54	0.00	0.00	0.00	-299,216.54
3441310 G/A Fixed Based Operator (F	-833,480.64	0.00	0.00	0.00	-833,480.64
3441315 G/A Building/Hangar/Land/Re	-520,603.12	34,250.68	0.00	34,250.68	-486,352.44
3441320 G/A Government Rent	-32,179.56	0.00	0.00	0.00	-32,179.56
3441405 USCG Fees	-584,346.35	0.00	0.00	0.00	-584,346.35
TOTAL	-5,206,128.08	34,250.68	0.00	34,250.68	-5,171,877.40
TOTAL - Charges For Services	-5,206,128.08	34,250.68	0.00	34,250.68	-5,171,877.40
3611210 Interest-Cash Pools	-89,722.66	0.00	0.00	0.00	-89,722.66
3611700 Interest - Short-Term Inves	-1,877,017.82	0.00	0.00	0.00	-1,877,017.82
3611800 Interest-Securities	-2,211,209.23	0.00	0.00	0.00	-2,211,209.23
3613001 Net Inc/Dec In Fair Value	-1,524,289.03	0.00	0.00	0.00	-1,524,289.03
TOTAL	-5,702,238.74	0.00	0.00	0.00	-5,702,238.74
3622105 Concession Income - Paid Pa	-4,909,986.46	0.00	0.00	0.00	-4,909,986.46
3622110 Concession Income - Car Ren	-4,524,410.89	0.00	0.00	0.00	-4,524,410.89
3622111 Concession Income-Car Renta	-2,677,688.00	0.00	0.00	0.00	-2,677,688.00
3622115 Concession Income - Food &	47,855.87	0.00	0.00	0.00	47,855.87
3622120 Concession Income - Gift Sh	-827,665.82	0.00	0.00	0.00	-827,665.82
3622125 Concession Income - Ground	-443,504.60	0.00	0.00	0.00	-443,504.60
3622199 Concession Income - Misc	-106,348.75	0.00	0.00	0.00	-106,348.75
3622205 Terminal - Commercial Offic	-67,820.04	0.00	0.00	0.00	-67,820.04
3622210 Terminal - Governmental Off	-41,335.62	0.00	0.00	0.00	-41,335.62
3622215 Terminal - Other Permit Fee	-6,961.92	980.00	0.00	980.00	-5,981.92
3622220 Terminal - Badge Fees	-39,782.00	0.00	0.00	0.00	-39,782.00
3622299 Terminal - Other Misc Fees	-258,876.84	0.00	0.00	0.00	-258,876.84
3622305 Industrial - Commercial	-2,490,815.50	34,632.91	0.00	34,632.91	-2,456,182.59
3622310 Industrial - Government	-1,665,684.74	0.00	0.00	0.00	-1,665,684.74
TOTAL	-18,013,025.31	35,612.91	0.00	35,612.91	-17,977,412.40
3644100 Sale- Surplus Equipment	-23,687.79	0.00	0.00	0.00	-23,687.79
TOTAL	-23,687.79	0.00	0.00	0.00	-23,687.79
3699311 Inter-Sales Tax Commissions	-360.00	0.00	0.00	0.00	-360.00
3699350 Refund Of Prior Yrs Exp	-1,619.88	0.00	0.00	0.00	-1,619.88
3699991 Other Miscellaneous Revenue	-8,571.15	0.00	0.00	0.00	-8,571.15
TOTAL	-10,551.03	0.00	0.00	0.00	-10,551.03
TOTAL - Miscellaneous Revenue	-23,749,502.87	35,612.91	0.00	35,612.91	-23,713,889.96
3894001 Prop-Other Grants & Donatio	-102,855.42	0.00	0.00	0.00	-102,855.42
3896410 Cap Con-St-DOT Joint Part	-3,488,334.80	0.00	0.00	0.00	-3,488,334.80
3897010 Cap Con - Airport PFC	-5,692,106.24	0.00	0.00	0.00	-5,692,106.24
TOTAL	-9,283,296.46	0.00	0.00	0.00	-9,283,296.46
TOTAL - Non Revenues	-9,283,296.46	0.00	0.00	0.00	-9,283,296.46
TOTAL - Revenues	-38,843,354.32	69,863.59	0.00	69,863.59	-38,773,490.73
5110001 Executive Salaries	1,462,978.34	0.00	0.00	0.00	1,462,978.34
TOTAL	1,462,978.34	0.00	0.00	0.00	1,462,978.34
5120001 Regular Salaries & Wages	2,993,044.87	0.00	0.00	0.00	2,993,044.87
TOTAL	2,993,044.87	0.00	0.00	0.00	2,993,044.87
5140001 Overtime Pay	228,132.10	0.00	0.00	0.00	228,132.10
TOTAL	228,132.10	0.00	0.00	0.00	228,132.10
5210001 FICA Taxes	341,984.53	0.00	0.00	0.00	341,984.53
TOTAL	341,984.53	0.00	0.00	0.00	341,984.53
5220001 Retirement Contributions	865,833.99	0.00	0.00	0.00	865,833.99
TOTAL	865,833.99	0.00	0.00	0.00	865,833.99
5230001 Hlth,Life,Dntl,Std,Ltd	1,242,462.65	0.00	0.00	0.00	1,242,462.65
TOTAL	1,242,462.65	0.00	0.00	0.00	1,242,462.65
TOTAL - Personnel Services	7,134,436.48	0.00	0.00	0.00	7,134,436.48
5310001 Professional Services	461,673.44	0.00	0.00	0.00	461,673.44
5311031 Legal (Other Than Court)	2,200.00	0.00	0.00	0.00	2,200.00
TOTAL	463,873.44	0.00	0.00	0.00	463,873.44
5320001 Accounting & Auditing	2,866.29	0.00	0.00	0.00	2,866.29
TOTAL	2,866.29	0.00	0.00	0.00	2,866.29
5340001 Other Contractual Svcs	2,382,805.64	0.00	0.00	0.00	2,382,805.64
5349000 Contract Services-Other	546,549.85	0.00	0.00	0.00	546,549.85
TOTAL	2,929,355.49	0.00	0.00	0.00	2,929,355.49
5400001 Travel and Per Diem	1,266.97	0.00	0.00	0.00	1,266.97

5400100 Transportation Exp	10,642.32	0.00	0.00	0.00	10,642.32
5400105 Mileage-Local	1,735.94	0.00	0.00	0.00	1,735.94
5400110 Mileage-Out of Town	1,007.56	0.00	0.00	0.00	1,007.56
5400200 Meals/Per Diem	5,755.11	0.00	0.00	0.00	5,755.11
5400300 Hotels/Motels/Lodging	24,481.42	0.00	0.00	0.00	24,481.42
5400900 Travel-Other	1,502.66	0.00	0.00	0.00	1,502.66
TOTAL	46,391.98	0.00	0.00	0.00	46,391.98
5410001 Communication Services	53,442.99	0.00	0.00	0.00	53,442.99
TOTAL	53,442.99	0.00	0.00	0.00	53,442.99
5420001 Freight	323.64	0.00	0.00	0.00	323.64
5420002 Postage	639.64	0.00	0.00	0.00	639.64
TOTAL	963.28	0.00	0.00	0.00	963.28
5430001 Utility Service	805,866.50	0.00	0.00	0.00	805,866.50
5432000 Utl Svc-Municipal Wtr&Swr	5,250.79	0.00	0.00	0.00	5,250.79
5433000 Utl Svc-County Water&Swr	115,749.37	0.00	0.00	0.00	115,749.37
TOTAL	926,866.66	0.00	0.00	0.00	926,866.66
5440001 Rentals and Leases	40,149.31	0.00	0.00	0.00	40,149.31
TOTAL	40,149.31	0.00	0.00	0.00	40,149.31
5460001 Repair&Maintenance Svcs	80,354.95	0.00	0.00	0.00	80,354.95
5461000 Repair&Maint-Grounds	24,677.77	0.00	0.00	0.00	24,677.77
5461500 Repair&Maint-Runway&Ramps	189,533.39	0.00	0.00	0.00	189,533.39
5462000 Repair&Maint-Buildings	56,996.99	0.00	0.00	0.00	56,996.99
5463000 Repair&Maint-Wtr/Swr Line	2,694.00	0.00	0.00	0.00	2,694.00
5464000 Repair&Maint-Equipment	29,318.27	0.00	0.00	0.00	29,318.27
TOTAL	383,575.37	0.00	0.00	0.00	383,575.37
5470001 Printing and Binding Exp	1,442.59	0.00	0.00	0.00	1,442.59
TOTAL	1,442.59	0.00	0.00	0.00	1,442.59
5480001 Promotional Activities Exp	391,001.93	0.00	0.00	0.00	391,001.93
TOTAL	391,001.93	0.00	0.00	0.00	391,001.93
5490001 Othr Current Chgs&Obligat	11,241.84	0.00	0.00	0.00	11,241.84
5490060 Incentives & Awards	10,390.94	0.00	0.00	0.00	10,390.94
5496501 Intgv Sv-Info Technology	428,220.00	0.00	0.00	0.00	428,220.00
5496521 Intgv Sv-Fleet-Op & Maint	266,309.80	0.00	0.00	0.00	266,309.80
5496551 Intgv Sv-Risk Financing	407,559.96	0.00	0.00	0.00	407,559.96
5496901 Intgv Sv-Cost Allocate	953,349.96	0.00	0.00	0.00	953,349.96
TOTAL	2,077,072.50	0.00	0.00	0.00	2,077,072.50
5510001 Office Supplies Exp	11,948.63	0.00	0.00	0.00	11,948.63
TOTAL	11,948.63	0.00	0.00	0.00	11,948.63
5520001 Operating Supplies Exp	245,099.62	0.00	0.00	0.00	245,099.62
5520002 Oper. Supplies-Fuel&Lub	547.02	0.00	0.00	0.00	547.02
5520003 Oper. Supplies-Chemicals	10,151.57	0.00	0.00	0.00	10,151.57
5520005 Small Tools,Supp&Allow.	2,181.97	0.00	0.00	0.00	2,181.97
5520006 Oper. Supplies-Clothing	15,620.34	0.00	0.00	0.00	15,620.34
5520010 Grounds Supplies	36,252.06	0.00	0.00	0.00	36,252.06
5520011 Runway Supplies	93,312.30	0.00	0.00	0.00	93,312.30
5520012 Bldg Supplies	83,769.10	0.00	0.00	0.00	83,769.10
5520013 Heavy Equip Supplies	205.76	0.00	0.00	0.00	205.76
5520014 HVAC	1,961.89	0.00	0.00	0.00	1,961.89
5520015 Janitorial Supplies	156.30	0.00	0.00	0.00	156.30
5520016 MIS Supplies	309.95	0.00	0.00	0.00	309.95
5520098 PC purchases under \$5,000	80,158.28	0.00	0.00	0.00	80,158.28
5529000 Oper. Supplies-Misc	66,895.94	0.00	0.00	0.00	66,895.94
TOTAL	636,622.10	0.00	0.00	0.00	636,622.10
5540001 Bks, Pub, Subscrp&Membshps	34,967.83	0.00	0.00	0.00	34,967.83
TOTAL	34,967.83	0.00	0.00	0.00	34,967.83
5550001 Training and Education Cost	36,692.96	0.00	0.00	0.00	36,692.96
TOTAL	36,692.96	0.00	0.00	0.00	36,692.96
TOTAL - Operating Expenses	8,037,233.35	0.00	0.00	0.00	8,037,233.35
5620200 Building-Architect & Eng	535.93	0.00	0.00	0.00	535.93
TOTAL	535.93	0.00	0.00	0.00	535.93
5630001 Improvmnts Othr Than Bldg	11,654,552.11	0.00	0.00	0.00	11,654,552.11
5630020 Otr Impr-Architect & Eng	1,735,087.35	0.00	0.00	0.00	1,735,087.35
5630030 Otr Impr-Contractor Pmts	-18,419.37	0.00	0.00	0.00	-18,419.37
TOTAL	13,371,220.09	0.00	0.00	0.00	13,371,220.09
5640001 Machinery And Equipment	26,859.76	0.00	0.00	0.00	26,859.76
TOTAL	26,859.76	0.00	0.00	0.00	26,859.76
5699981 Personnel Svs-Proj-Burdng	379.46	0.00	0.00	0.00	379.46
5699983 Op Exp-Proj-Burdening	94.99	0.00	0.00	0.00	94.99

5699991 Reg Salaries&Wages-Projects	1,792.42	0.00	0.00	0.00	1,792.42
5699992 Benefits-Projects	658.88	0.00	0.00	0.00	658.88
TOTAL	2,925.75	0.00	0.00	0.00	2,925.75
TOTAL - Capital Outlay	13,401,541.53	0.00	0.00	0.00	13,401,541.53
5810001 Aids To Govt Agencies	213,726.87	0.00	0.00	0.00	213,726.87
TOTAL	213,726.87	0.00	0.00	0.00	213,726.87
TOTAL - Grants and Aids	213,726.87	0.00	0.00	0.00	213,726.87
TOTAL - Expenditures	28,786,938.23	0.00	0.00	0.00	28,786,938.23
BOX SUMMARY:					
Assets	323,572,878.98	839,121.30	0.00	839,121.30	324,412,000.28
Deferred Outflows of Resources	1,528,974.00	0.00	0.00	0.00	1,528,974.00
Liabilities	13,269,028.44	0.00	-908,984.89	908,984.89	14,178,013.33
Deferred Inflows of Resources	-84,761,371.46	0.00	0.00	0.00	-84,761,371.46
Equity Accounts	217,015,036.99	0.00	0.00	0.00	217,015,036.99
Revenues	38,843,354.32	-69,863.59	0.00	-69,863.59	38,773,490.73
Expenditures	28,786,938.23	0.00	0.00	0.00	28,786,938.23
Out of balance - Box Summary	0.00	908,984.89	908,984.89	0.00	0.00
Out of balance - Report Detail	0.00	908,984.89	908,984.89	0.00	0.00

Summary Trial Balance by Fund - BCC

26-DEC-2024 01:26:41

Pinellas County
ADJ-24

Fund=4023 (Solid Waste Renew&Replace)

Account	Ending Balance SEP-24	Total Debits ADJ-24	Total Credits ADJ-24	Net Activity ADJ-24	Ending Balance ADJ-24	
1012010 Bank United-Pf MMkt-Board	14,627,136.83	0.00	0.00	0.00	14,627,136.83	
1012011 Synovus - PF MMkt - Board	9,475,910.13	0.00	0.00	0.00	9,475,910.13	
TOTAL	24,103,046.96	0.00	0.00	0.00	24,103,046.96	
TOTAL	0.00	0.00	0.00	0.00	0.00	
1352000 Accrued Interest - Receivab	920,403.51	0.00	0.00	0.00	920,403.51	
TOTAL	920,403.51	0.00	0.00	0.00	920,403.51	
1510005 Invst-FI Trst Day-to-Day	5,500,502.85	0.00	0.00	0.00	5,500,502.85	
1510006 Invst-FLCLASS	20,715,397.78	0.00	0.00	0.00	20,715,397.78	
1510007 Invst-FLCLASS Enhanced Cash	1,975,398.52	0.00	0.00	0.00	1,975,398.52	
1510102 Pool J - MMF Sweep	548,930.73	0.00	0.00	0.00	548,930.73	
1512020 Investment-Securities	127,677,428.84	0.00	0.00	0.00	127,677,428.84	
TOTAL	156,417,658.72	0.00	0.00	0.00	156,417,658.72	
TOTAL - Current Assets	181,441,109.19	0.00	0.00	0.00	181,441,109.19	181,441,109.19
1619001 Land	8,493,766.86	0.00	0.00	0.00	8,493,766.86	
TOTAL	8,493,766.86	0.00	0.00	0.00	8,493,766.86	
1629001 Buildings	42,739,147.55	0.00	0.00	0.00	42,739,147.55	
TOTAL	42,739,147.55	0.00	0.00	0.00	42,739,147.55	
1639001 Accum Depr-Buildings (Cr)	-22,651,357.77	0.00	0.00	0.00	-22,651,357.77	
TOTAL	-22,651,357.77	0.00	0.00	0.00	-22,651,357.77	
1649001 Imprvmnts Otr than Bldgs	695,805,239.22	0.00	0.00	0.00	695,805,239.22	
TOTAL	695,805,239.22	0.00	0.00	0.00	695,805,239.22	
1659001 Accum Depr-Impr O T Bldgs	-347,433,253.16	0.00	0.00	0.00	-347,433,253.16	
TOTAL	-347,433,253.16	0.00	0.00	0.00	-347,433,253.16	
1661001 Intangible Assets-Cash	424,455.17	0.00	0.00	0.00	424,455.17	
TOTAL	424,455.17	0.00	0.00	0.00	424,455.17	
1669001 Equipment and Furniture	3,330,015.18	0.00	0.00	0.00	3,330,015.18	
TOTAL	3,330,015.18	0.00	0.00	0.00	3,330,015.18	
1665001 Accm Amrt-Intan Asset(Cr)	-328,463.03	0.00	0.00	0.00	-328,463.03	
TOTAL	-328,463.03	0.00	0.00	0.00	-328,463.03	
1679001 Accum Depr-Equipment(Cr)	-2,565,580.09	0.00	0.00	0.00	-2,565,580.09	
TOTAL	-2,565,580.09	0.00	0.00	0.00	-2,565,580.09	
1699001 Const Work In Progress	14,044,278.06	0.00	0.00	0.00	14,044,278.06	
TOTAL	14,044,278.06	0.00	0.00	0.00	14,044,278.06	
TOTAL - Fixed Assets	391,858,247.99	0.00	0.00	0.00	391,858,247.99	
TOTAL - Assets	573,299,357.18	0.00	0.00	0.00	573,299,357.18	
2010001 Vouchers Payable	-795,738.72	0.00	0.00	0.00	-795,738.72	
TOTAL	-795,738.72	0.00	0.00	0.00	-795,738.72	
2050002 Contr Pybl-Rtnd Percentg	-591,222.03	0.00	0.00	0.00	-591,222.03	
TOTAL	-591,222.03	0.00	0.00	0.00	-591,222.03	
TOTAL - Current Liabilities	-1,386,960.75	0.00	0.00	0.00	-1,386,960.75	
TOTAL - Liabilities	-1,386,960.75	0.00	0.00	0.00	-1,386,960.75	-1,386,960.75
BUGETARY FUND BALANCE						180,054,148.44
Budgeted Balance Forward						169,859,530.00
Unbudgeted Balance						10,194,618.44

2740001 Inv In Gen Fixed Assets	-390,491,622.68	0.00	0.00	0.00	-390,491,622.68
2760001 NA-Unrestricted	-161,166,160.12	0.00	0.00	0.00	-161,166,160.12
TOTAL	-551,657,782.80	0.00	0.00	0.00	-551,657,782.80
TOTAL - Equity Accounts	-551,657,782.80	0.00	0.00	0.00	-551,657,782.80
3814021 Trans Fr Solid Waste	-30,000,000.00	0.00	0.00	0.00	-30,000,000.00
TOTAL	-30,000,000.00	0.00	0.00	0.00	-30,000,000.00
TOTAL - Non Revenues	-30,000,000.00	0.00	0.00	0.00	-30,000,000.00
TOTAL - Revenues	-30,000,000.00	0.00	0.00	0.00	-30,000,000.00
5460001 Repair&Maintenance Svcs	12,937.48	0.00	0.00	0.00	12,937.48
TOTAL	12,937.48	0.00	0.00	0.00	12,937.48
TOTAL - Operating Expenses	12,937.48	0.00	0.00	0.00	12,937.48
5620001 Buildings	6,824.07	0.00	0.00	0.00	6,824.07
TOTAL	6,824.07	0.00	0.00	0.00	6,824.07
5630001 Improvmnts Othr Than Bldg	5,296,534.78	0.00	0.00	0.00	5,296,534.78
5630020 Otr Impr-Architect & Eng	153,551.54	0.00	0.00	0.00	153,551.54
5630030 Otr Impr-Contractor Pmts	4,054,287.49	0.00	0.00	0.00	4,054,287.49
TOTAL	9,504,373.81	0.00	0.00	0.00	9,504,373.81
TOTAL	0.00	0.00	0.00	0.00	0.00
5699981 Personnel Svs-Proj-Burdng	32,927.75	0.00	0.00	0.00	32,927.75
5699983 Op Exp-Proj-Burdening	17,676.63	0.00	0.00	0.00	17,676.63
5699991 Reg Salaries&Wages-Projects	118,975.83	0.00	0.00	0.00	118,975.83
5699992 Benefits-Projects	51,670.80	0.00	0.00	0.00	51,670.80
TOTAL	221,251.01	0.00	0.00	0.00	221,251.01
TOTAL - Capital Outlay	9,732,448.89	0.00	0.00	0.00	9,732,448.89
TOTAL - Expenditures	9,745,386.37	0.00	0.00	0.00	9,745,386.37
BOX SUMMARY:					
Assets	573,299,357.18	0.00	0.00	0.00	573,299,357.18
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00
Liabilities	1,386,960.75	0.00	0.00	0.00	1,386,960.75
Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00
Equity Accounts	551,657,782.80	0.00	0.00	0.00	551,657,782.80
Revenues	30,000,000.00	0.00	0.00	0.00	30,000,000.00
Expenditures	9,745,386.37	0.00	0.00	0.00	9,745,386.37
Out of balance - Box Summary	0.00	0.00	0.00	0.00	0.00
Out of balance - Report Detail	0.00	0.00	0.00	0.00	0.00

10519000
324,381.56

Summary Trial Balance by Fund - BCC

26-DEC-2024 01:26:41

Pinellas County
ADJ-24

Fund=4034 (Water Renewal&Replacement)

Account	Ending Balance SEP-24	Total Debits ADJ-24	Total Credits ADJ-24	Net Activity ADJ-24	Ending Balance ADJ-24
1012010 Bank United-Pf MMkt-Board	5,085,255.05	0.00	0.00	0.00	5,085,255.05
1012011 Synovus - PF MMkt - Board	3,294,384.97	0.00	0.00	0.00	3,294,384.97
TOTAL	8,379,640.02	0.00	0.00	0.00	8,379,640.02
1042202 Cash Pool B2-Wells Fargo	-5,498.32	0.00	0.00	0.00	-5,498.32
TOTAL	-5,498.32	0.00	0.00	0.00	-5,498.32
1330020 DFOG-State of Florida	17,588,669.97	0.00	0.00	0.00	17,588,669.97
1339000 DFOG-Misc Billings	12,632.81	0.00	0.00	0.00	12,632.81
TOTAL	17,601,302.78	0.00	0.00	0.00	17,601,302.78
1352000 Accrued Interest - Receivab	319,986.52	0.00	0.00	0.00	319,986.52
TOTAL	319,986.52	0.00	0.00	0.00	319,986.52
1510005 Invst-FI Trst Day-to-Day	1,912,299.05	0.00	0.00	0.00	1,912,299.05
1510006 Invst-FLCLASS	7,201,893.46	0.00	0.00	0.00	7,201,893.46
1510007 Invst-FLCLASS Enhanced Cash	686,764.98	0.00	0.00	0.00	686,764.98
1512020 Investment-Securities	44,388,738.57	0.00	0.00	0.00	44,388,738.57
1512202 Pool B2 - MMF Sweep	-1,411.36	0.00	0.00	0.00	-1,411.36
1517102 Pool G - MMF Sweep	3,928,456.00	0.00	0.00	0.00	3,928,456.00
TOTAL	58,116,740.70	0.00	0.00	0.00	58,116,740.70
1550001 Prepaid Expenses	563.33	0.00	0.00	0.00	563.33
TOTAL	563.33	0.00	0.00	0.00	563.33
TOTAL - Current Assets	84,412,735.03	0.00	0.00	0.00	84,412,735.03
1619001 Land	44,358,046.66	0.00	0.00	0.00	44,358,046.66
TOTAL	44,358,046.66	0.00	0.00	0.00	44,358,046.66
1629001 Buildings	34,321,620.96	0.00	0.00	0.00	34,321,620.96
TOTAL	34,321,620.96	0.00	0.00	0.00	34,321,620.96
1639001 Accum Depr-Buildings (Cr)	-15,739,001.20	0.00	0.00	0.00	-15,739,001.20
TOTAL	-15,739,001.20	0.00	0.00	0.00	-15,739,001.20
1649001 Imprvmnts Otr than Bldgs	510,156,439.86	0.00	0.00	0.00	510,156,439.86
TOTAL	510,156,439.86	0.00	0.00	0.00	510,156,439.86
1659001 Accum Depr-Impr O T Bldgs	-244,584,000.89	0.00	0.00	0.00	-244,584,000.89
TOTAL	-244,584,000.89	0.00	0.00	0.00	-244,584,000.89
1661001 Intangible Assets-Cash	4,543,203.36	0.00	0.00	0.00	4,543,203.36
TOTAL	4,543,203.36	0.00	0.00	0.00	4,543,203.36
1669001 Equipment and Furniture	15,857,752.88	0.00	0.00	0.00	15,857,752.88
TOTAL	15,857,752.88	0.00	0.00	0.00	15,857,752.88
1665001 Accm Amrt-Intan Asset(Cr)	-2,543,165.37	0.00	0.00	0.00	-2,543,165.37
TOTAL	-2,543,165.37	0.00	0.00	0.00	-2,543,165.37
1679001 Accum Depr-Equipment(Cr)	-12,422,298.85	0.00	0.00	0.00	-12,422,298.85
TOTAL	-12,422,298.85	0.00	0.00	0.00	-12,422,298.85
1699001 Const Work In Progress	18,405,250.13	0.00	0.00	0.00	18,405,250.13
TOTAL	18,405,250.13	0.00	0.00	0.00	18,405,250.13
TOTAL - Fixed Assets	352,353,847.54	0.00	0.00	0.00	352,353,847.54
TOTAL - Assets	436,766,582.57	0.00	0.00	0.00	436,766,582.57
1910031 Deferred Outflows-OPEB	17,746.00	0.00	0.00	0.00	17,746.00
TOTAL - Deferred Outflows of Resources	17,746.00	0.00	0.00	0.00	17,746.00
2010001 Vouchers Payable	-2,606,186.81	0.00	0.00	0.00	-2,606,186.81
2010002 Vouchers Payable-Misc	-6,735.75	0.00	0.00	0.00	-6,735.75

84,412,171.70

TOTAL	-2,612,922.56	0.00	0.00	0.00	-2,612,922.56	
2050002 Contr Pybl-RtnD Percentg	-260,678.53	0.00	0.00	0.00	-260,678.53	
TOTAL	-260,678.53	0.00	0.00	0.00	-260,678.53	
2100001 Compensated Absence-Curr	-19,580.73	0.00	0.00	0.00	-19,580.73	
TOTAL	-19,580.73	0.00	0.00	0.00	-19,580.73	
2160001 Accrued Wages Payable	-11,816.61	0.00	0.00	0.00	-11,816.61	
TOTAL	-11,816.61	0.00	0.00	0.00	-11,816.61	
TOTAL	0.00	0.00	0.00	0.00	0.00	
TOTAL - Current Liabilities	-2,904,998.43	0.00	0.00	0.00	-2,904,998.43	
2109001 Compensated Absences-LT	-3,982.12	0.00	0.00	0.00	-3,982.12	3,982.12
TOTAL	-3,982.12	0.00	0.00	0.00	-3,982.12	
2370001 OPEB Payable-Long Term	-103,756.00	0.00	0.00	0.00	-103,756.00	
TOTAL	-103,756.00	0.00	0.00	0.00	-103,756.00	
TOTAL - Long Term Liabilities	-107,738.12	0.00	0.00	0.00	-107,738.12	
TOTAL - Liabilities	-3,012,736.55	0.00	0.00	0.00	-3,012,736.55	
					Adjusted Liabilities	(3,008,754.43)
BUGETARY FUND BALANCE						81,403,417.27
Budgeted Balance Forward						55,175,730.00
Unbudgeted Balance						26,227,687.27
2900031 Deferred Inflows-OPEB	-230,305.00	0.00	0.00	0.00	-230,305.00	
TOTAL - Deferred Inflows of Resources	-230,305.00	0.00	0.00	0.00	-230,305.00	
2740001 Inv In Gen Fixed Assets	-348,419,651.87	0.00	0.00	0.00	-348,419,651.87	
2760001 NA-Unrestricted	-113,450,710.98	0.00	0.00	0.00	-113,450,710.98	
TOTAL	-461,870,362.85	0.00	0.00	0.00	-461,870,362.85	
TOTAL - Equity Accounts	-461,870,362.85	0.00	0.00	0.00	-461,870,362.85	
3373001 Local Govt Unit Grant-PE	-24,781.68	0.00	0.00	0.00	-24,781.68	
TOTAL	-24,781.68	0.00	0.00	0.00	-24,781.68	
TOTAL - Intergovernmental Revenue	-24,781.68	0.00	0.00	0.00	-24,781.68	
3611991 Other Interest Earnings	-615,154.85	0.00	0.00	0.00	-615,154.85	
TOTAL	-615,154.85	0.00	0.00	0.00	-615,154.85	
3699991 Other Miscellaneous Revenue	-499.89	0.00	0.00	0.00	-499.89	
TOTAL	-499.89	0.00	0.00	0.00	-499.89	
TOTAL - Miscellaneous Revenue	-615,654.74	0.00	0.00	0.00	-615,654.74	
TOTAL - Revenues	-640,436.42	0.00	0.00	0.00	-640,436.42	
5110001 Executive Salaries	4,911.96	0.00	0.00	0.00	4,911.96	
TOTAL	4,911.96	0.00	0.00	0.00	4,911.96	
5120001 Regular Salaries & Wages	188,604.58	0.00	0.00	0.00	188,604.58	
TOTAL	188,604.58	0.00	0.00	0.00	188,604.58	
5140001 Overtime Pay	27,140.31	0.00	0.00	0.00	27,140.31	
TOTAL	27,140.31	0.00	0.00	0.00	27,140.31	
5210001 FICA Taxes	16,304.21	0.00	0.00	0.00	16,304.21	
TOTAL	16,304.21	0.00	0.00	0.00	16,304.21	
5220001 Retirement Contributions	30,413.73	0.00	0.00	0.00	30,413.73	
TOTAL	30,413.73	0.00	0.00	0.00	30,413.73	
5230001 Hlth,Life,Dntl,Std,Ltd	69,656.40	0.00	0.00	0.00	69,656.40	
TOTAL	69,656.40	0.00	0.00	0.00	69,656.40	
5299991 Reg Salary&Wgs-Contra-Prj	-6,660.83	0.00	0.00	0.00	-6,660.83	
5299992 Benefits-Contra-Projects	-11,401.10	0.00	0.00	0.00	-11,401.10	
TOTAL	-18,061.93	0.00	0.00	0.00	-18,061.93	
TOTAL - Personnel Services	318,969.26	0.00	0.00	0.00	318,969.26	
5310033 General Consulting	596.28	0.00	0.00	0.00	596.28	
TOTAL	596.28	0.00	0.00	0.00	596.28	
5340001 Other Contractual Svcs	888.62	0.00	0.00	0.00	888.62	
5340003 Contract Svcs-Janitorial	2,495.74	0.00	0.00	0.00	2,495.74	

5349000 Contract Services-Other	13,539.78	0.00	0.00	0.00	13,539.78
TOTAL	16,924.14	0.00	0.00	0.00	16,924.14
5400100 Transportation Exp	31.56	0.00	0.00	0.00	31.56
5400105 Mileage-Local	1.75	0.00	0.00	0.00	1.75
5400110 Mileage-Out of Town	41.70	0.00	0.00	0.00	41.70
5400200 Meals/Per Diem	75.24	0.00	0.00	0.00	75.24
5400205 Meals-Taxable	1.80	0.00	0.00	0.00	1.80
5400300 Hotels/Motels/Lodging	180.89	0.00	0.00	0.00	180.89
5400900 Travel-Other	154.46	0.00	0.00	0.00	154.46
TOTAL	487.40	0.00	0.00	0.00	487.40
5410001 Communication Services	354.55	0.00	0.00	0.00	354.55
TOTAL	354.55	0.00	0.00	0.00	354.55
5420001 Freight	41.06	0.00	0.00	0.00	41.06
5420002 Postage	71.11	0.00	0.00	0.00	71.11
TOTAL	112.17	0.00	0.00	0.00	112.17
5431100 Util Svc-Elec-Generl-Power	3,488.23	0.00	0.00	0.00	3,488.23
5433000 Util Svc-County Water&Swr	544.92	0.00	0.00	0.00	544.92
5439000 Utility Svc-Miscellaneous	4,868.70	0.00	0.00	0.00	4,868.70
TOTAL	8,901.85	0.00	0.00	0.00	8,901.85
5440001 Rentals and Leases	505.85	0.00	0.00	0.00	505.85
TOTAL	505.85	0.00	0.00	0.00	505.85
5460001 Repair&Maintenance Svcs	597.12	0.00	0.00	0.00	597.12
5461000 Repair&Maint-Grounds	3,212.97	0.00	0.00	0.00	3,212.97
5462000 Repair&Maint-Buildings	1,307.51	0.00	0.00	0.00	1,307.51
5464000 Repair&Maint-Equipment	2,455.93	0.00	0.00	0.00	2,455.93
TOTAL	7,573.53	0.00	0.00	0.00	7,573.53
5470001 Printing and Binding Exp	7,007.07	0.00	0.00	0.00	7,007.07
TOTAL	7,007.07	0.00	0.00	0.00	7,007.07
5490001 Othr Current Chgs&Obligat	9,284.03	0.00	0.00	0.00	9,284.03
5490060 Incentives & Awards	2.93	0.00	0.00	0.00	2.93
TOTAL	9,286.96	0.00	0.00	0.00	9,286.96
5510001 Office Supplies Exp	221.22	0.00	0.00	0.00	221.22
TOTAL	221.22	0.00	0.00	0.00	221.22
5520005 Small Tools,Supp&Allow.	2,605.00	0.00	0.00	0.00	2,605.00
5520006 Oper. Supplies-Clothing	1,043.04	0.00	0.00	0.00	1,043.04
5520009 Oper. Supplies-Computer	54.96	0.00	0.00	0.00	54.96
5520098 PC purchases under \$5,000	1,110.98	0.00	0.00	0.00	1,110.98
5529000 Oper. Supplies-Misc	75,300.00	0.00	0.00	0.00	75,300.00
TOTAL	80,113.98	0.00	0.00	0.00	80,113.98
5540001 Bks,Pub,Subscrp&Membrshps	24.76	0.00	0.00	0.00	24.76
TOTAL	24.76	0.00	0.00	0.00	24.76
5550001 Training and Education Cost	2,435.25	0.00	0.00	0.00	2,435.25
TOTAL	2,435.25	0.00	0.00	0.00	2,435.25
TOTAL - Operating Expenses	134,545.01	0.00	0.00	0.00	134,545.01
5620001 Buildings	151,159.86	0.00	0.00	0.00	151,159.86
5620300 Building-Contractor Pmts	426,625.18	0.00	0.00	0.00	426,625.18
TOTAL	577,785.04	0.00	0.00	0.00	577,785.04
5630001 Improvmnts Othr Than Bldg	14,288,461.38	0.00	0.00	0.00	14,288,461.38
5630020 Otr Impr-Architect & Eng	2,913,685.46	0.00	0.00	0.00	2,913,685.46
5630030 Otr Impr-Contractor Pmts	9,099,403.91	0.00	0.00	0.00	9,099,403.91
5630040 Otr Impr-Other Eng Costs	18,953.45	0.00	0.00	0.00	18,953.45
TOTAL	26,320,504.20	0.00	0.00	0.00	26,320,504.20
5640001 Machinery And Equipment	32,945.37	0.00	0.00	0.00	32,945.37
5640300 Equip-Vehicle&Heavy Equip	130,869.60	0.00	0.00	0.00	130,869.60
TOTAL	163,814.97	0.00	0.00	0.00	163,814.97
5680100 Software-Purchased	3,609.37	0.00	0.00	0.00	3,609.37
TOTAL	3,609.37	0.00	0.00	0.00	3,609.37
5699981 Personnel Svs-Proj-Burdng	124,829.96	0.00	0.00	0.00	124,829.96
5699983 Op Exp-Proj-Burdening	129,542.72	0.00	0.00	0.00	129,542.72
5699991 Reg Salaries&Wages-Projects	793,916.36	0.00	0.00	0.00	793,916.36
5699992 Benefits-Projects	401,995.36	0.00	0.00	0.00	401,995.36
TOTAL	1,450,284.40	0.00	0.00	0.00	1,450,284.40
TOTAL - Capital Outlay	28,515,997.98	0.00	0.00	0.00	28,515,997.98
TOTAL - Expenditures	28,969,512.25	0.00	0.00	0.00	28,969,512.25

BOX SUMMARY:					
Assets	436,766,582.57	0.00	0.00	0.00	436,766,582.57
Deferred Outflows of Resources	17,746.00	0.00	0.00	0.00	17,746.00
Liabilities	3,012,736.55	0.00	0.00	0.00	3,012,736.55
Deferred Inflows of Resources	-230,305.00	0.00	0.00	0.00	-230,305.00
Equity Accounts	461,870,362.85	0.00	0.00	0.00	461,870,362.85
Revenues	640,436.42	0.00	0.00	0.00	640,436.42
Expenditures	28,969,512.25	0.00	0.00	0.00	28,969,512.25
Out of balance - Box Summary	0.00	0.00	0.00	0.00	0.00
Out of balance - Report Detail	0.00	0.00	0.00	0.00	0.00

Summary Trial Balance by Fund - BCC

26-DEC-2024 01:26:41

Pinellas County
ADJ-24

Fund=4052 (Sewer Renewal&Replacement)

Account	Ending Balance SEP-24	Total Debits ADJ-24	Total Credits ADJ-24	Net Activity ADJ-24	Ending Balance ADJ-24
1012010 Bank United-Pf MMkt-Board	4,320,854.28	0.00	0.00	0.00	4,320,854.28
1012011 Synovus - PF MMkt - Board	2,799,182.60	0.00	0.00	0.00	2,799,182.60
TOTAL	7,120,036.88	0.00	0.00	0.00	7,120,036.88
TOTAL	0.00	0.00	0.00	0.00	0.00
1330021 DFOG-State of Fl-Grants	827,835.17	0.00	0.00	0.00	827,835.17
1330445 DFOG-City of St Pete Beach	929,298.91	0.00	0.00	0.00	929,298.91
1339000 DFOG-Misc Billings	141,500.00	0.00	0.00	0.00	141,500.00
TOTAL	1,898,634.08	0.00	0.00	0.00	1,898,634.08
1352000 Accrued Interest - Receivab	271,887.07	0.00	0.00	0.00	271,887.07
TOTAL	271,887.07	0.00	0.00	0.00	271,887.07
1510005 Invst-FI Trst Day-to-Day	1,624,847.81	0.00	0.00	0.00	1,624,847.81
1510006 Invst-FLCLASS	6,119,325.76	0.00	0.00	0.00	6,119,325.76
1510007 Invst-FLCLASS Enhanced Cash	583,532.46	0.00	0.00	0.00	583,532.46
1512020 Investment-Securities	37,716,352.33	0.00	0.00	0.00	37,716,352.33
1512202 Pool B2 - MMF Sweep	44,613.99	0.00	0.00	0.00	44,613.99
1518102 Pool H - MMF Sweep	1,585,843.80	0.00	0.00	0.00	1,585,843.80
TOTAL	47,674,516.15	0.00	0.00	0.00	47,674,516.15
TOTAL - Current Assets	56,965,074.18	0.00	0.00	0.00	56,965,074.18
1619001 Land	5,156,389.82	0.00	0.00	0.00	5,156,389.82
TOTAL	5,156,389.82	0.00	0.00	0.00	5,156,389.82
1629001 Buildings	21,407,437.96	0.00	0.00	0.00	21,407,437.96
TOTAL	21,407,437.96	0.00	0.00	0.00	21,407,437.96
1639001 Accum Depr-Buildings (Cr)	-12,364,792.07	0.00	0.00	0.00	-12,364,792.07
TOTAL	-12,364,792.07	0.00	0.00	0.00	-12,364,792.07
1649001 Imprvmnts Otr than Bldgs	1,030,322,782.52	0.00	0.00	0.00	1,030,322,782.52
TOTAL	1,030,322,782.52	0.00	0.00	0.00	1,030,322,782.52
1659001 Accum Depr-Impr O T Bldgs	-419,890,983.93	0.00	0.00	0.00	-419,890,983.93
TOTAL	-419,890,983.93	0.00	0.00	0.00	-419,890,983.93
1661001 Intangible Assets-Cash	3,864,712.42	0.00	0.00	0.00	3,864,712.42
TOTAL	3,864,712.42	0.00	0.00	0.00	3,864,712.42
1669001 Equipment and Furniture	18,088,291.23	0.00	0.00	0.00	18,088,291.23
TOTAL	18,088,291.23	0.00	0.00	0.00	18,088,291.23
1665001 Accm Amrt-Intan Asset(Cr)	-2,229,214.47	0.00	0.00	0.00	-2,229,214.47
TOTAL	-2,229,214.47	0.00	0.00	0.00	-2,229,214.47
1679001 Accum Depr-Equipment(Cr)	-9,309,276.86	0.00	0.00	0.00	-9,309,276.86
TOTAL	-9,309,276.86	0.00	0.00	0.00	-9,309,276.86
1699001 Const Work In Progress	37,428,293.37	0.00	0.00	0.00	37,428,293.37
TOTAL	37,428,293.37	0.00	0.00	0.00	37,428,293.37
TOTAL - Fixed Assets	672,473,639.99	0.00	0.00	0.00	672,473,639.99
TOTAL - Assets	729,438,714.17	0.00	0.00	0.00	729,438,714.17
2010001 Vouchers Payable	-4,078,496.09	0.00	0.00	0.00	-4,078,496.09
2010002 Vouchers Payable-Misc	-1,095,407.69	0.00	0.00	0.00	-1,095,407.69
TOTAL	-5,173,903.78	0.00	0.00	0.00	-5,173,903.78
2050002 Contr Pybl-Rtnd Percentg	-876,578.42	0.00	0.00	0.00	-876,578.42
TOTAL	-876,578.42	0.00	0.00	0.00	-876,578.42
2083150 DTOG Clerk-Circuit Court	-14.79	0.00	0.00	0.00	-14.79
TOTAL	-14.79	0.00	0.00	0.00	-14.79

56,965,074.18

TOTAL - Current Liabilities	-6,050,496.99	0.00	0.00	0.00	-6,050,496.99
TOTAL - Liabilities	-6,050,496.99	0.00	0.00	0.00	-6,050,496.99
BUGETARY FUND BALANCE					50,914,577.19
Budgeted Balance Forward					39,384,590.00
Unbudgeted Balance					11,529,987.19
2740001 Inv In Gen Fixed Assets	-666,546,439.46	0.00	0.00	0.00	-666,546,439.46
2760001 NA-Unrestricted	-50,663,216.95	0.00	0.00	0.00	-50,663,216.95
TOTAL	-717,209,656.41	0.00	0.00	0.00	-717,209,656.41
TOTAL - Equity Accounts	-717,209,656.41	0.00	0.00	0.00	-717,209,656.41
3313902 Fed Grant-Restore Act	-726,856.84	0.00	0.00	0.00	-726,856.84
TOTAL	-726,856.84	0.00	0.00	0.00	-726,856.84
3343901 State Grant-Other Physical	-700,000.00	0.00	0.00	0.00	-700,000.00
TOTAL	-700,000.00	0.00	0.00	0.00	-700,000.00
3373001 Local Govt Unit Grant-PE	-141,500.00	0.00	0.00	0.00	-141,500.00
TOTAL	-141,500.00	0.00	0.00	0.00	-141,500.00
TOTAL - Intergovernmental Revenue	-1,568,356.84	0.00	0.00	0.00	-1,568,356.84
3699991 Other Miscellaneous Revenue	-10,641.88	0.00	0.00	0.00	-10,641.88
TOTAL	-10,641.88	0.00	0.00	0.00	-10,641.88
TOTAL - Miscellaneous Revenue	-10,641.88	0.00	0.00	0.00	-10,641.88
3814051 Trans Fr Sewer R & O	-40,000,000.00	0.00	0.00	0.00	-40,000,000.00
TOTAL	-40,000,000.00	0.00	0.00	0.00	-40,000,000.00
TOTAL - Non Revenues	-40,000,000.00	0.00	0.00	0.00	-40,000,000.00
TOTAL - Revenues	-41,578,998.72	0.00	0.00	0.00	-41,578,998.72
5299991 Reg Salary&Wgs-Contra-Prj	-15,362.66	0.00	0.00	0.00	-15,362.66
5299992 Benefits-Contra-Projects	-6,562.65	0.00	0.00	0.00	-6,562.65
TOTAL	-21,925.31	0.00	0.00	0.00	-21,925.31
TOTAL - Personnel Services	-21,925.31	0.00	0.00	0.00	-21,925.31
5349000 Contract Services-Other	321,540.95	0.00	0.00	0.00	321,540.95
TOTAL	321,540.95	0.00	0.00	0.00	321,540.95
5420002 Postage	9.85	0.00	0.00	0.00	9.85
TOTAL	9.85	0.00	0.00	0.00	9.85
5460001 Repair&Maintenance Svcs	12,680.00	0.00	0.00	0.00	12,680.00
TOTAL	12,680.00	0.00	0.00	0.00	12,680.00
5470001 Printing and Binding Exp	726.37	0.00	0.00	0.00	726.37
TOTAL	726.37	0.00	0.00	0.00	726.37
5490001 Othr Current Chgs&Obligat	7,350.00	0.00	0.00	0.00	7,350.00
TOTAL	7,350.00	0.00	0.00	0.00	7,350.00
5520001 Operating Supplies Exp	8,851.80	0.00	0.00	0.00	8,851.80
TOTAL	8,851.80	0.00	0.00	0.00	8,851.80
TOTAL - Operating Expenses	351,158.97	0.00	0.00	0.00	351,158.97
5611000 Land-Acquisition	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL	2,500.00	0.00	0.00	0.00	2,500.00
5620001 Buildings	75,618.99	0.00	0.00	0.00	75,618.99
5620300 Building-Contractor Pmts	549,349.91	0.00	0.00	0.00	549,349.91
TOTAL	624,968.90	0.00	0.00	0.00	624,968.90
5630001 Improvmnts Othr Than Bldg	23,077,508.86	0.00	0.00	0.00	23,077,508.86
5630020 Otr Impr-Architect & Eng	2,408,785.69	0.00	0.00	0.00	2,408,785.69
5630030 Otr Impr-Contractor Pmts	6,655,726.67	0.00	0.00	0.00	6,655,726.67
5630040 Otr Impr-Other Eng Costs	822,154.13	0.00	0.00	0.00	822,154.13
TOTAL	32,964,175.35	0.00	0.00	0.00	32,964,175.35
5640001 Machinery And Equipment	15,961.57	0.00	0.00	0.00	15,961.57
TOTAL	15,961.57	0.00	0.00	0.00	15,961.57
5680100 Software-Purchased	240.63	0.00	0.00	0.00	240.63
TOTAL	240.63	0.00	0.00	0.00	240.63

5699981 Personnel Svs-Proj-Burdng	225,473.79	0.00	0.00	0.00	225,473.79
5699983 Op Exp-Proj-Burdening	241,164.90	0.00	0.00	0.00	241,164.90
5699991 Reg Salaries&Wages-Projects	695,426.89	0.00	0.00	0.00	695,426.89
5699992 Benefits-Projects	301,292.26	0.00	0.00	0.00	301,292.26
TOTAL	1,463,357.84	0.00	0.00	0.00	1,463,357.84
TOTAL - Capital Outlay	35,071,204.29	0.00	0.00	0.00	35,071,204.29
TOTAL - Expenditures	35,400,437.95	0.00	0.00	0.00	35,400,437.95
BOX SUMMARY:					
Assets	729,438,714.17	0.00	0.00	0.00	729,438,714.17
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00
Liabilities	6,050,496.99	0.00	0.00	0.00	6,050,496.99
Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00
Equity Accounts	717,209,656.41	0.00	0.00	0.00	717,209,656.41
Revenues	41,578,998.72	0.00	0.00	0.00	41,578,998.72
Expenditures	35,400,437.95	0.00	0.00	0.00	35,400,437.95
Out of balance - Box Summary	0.00	0.00	0.00	0.00	0.00
Out of balance - Report Detail	0.00	0.00	0.00	0.00	0.00