

Summary Trial Balance by Fund - BCC

21-DEC-2021 01:27:22

Pinellas County
ADJ-21

Fund=1018 (STAR Center Fund)

Account	Ending Balance SEP-21	Total Debits ADJ-21	Total Credits ADJ-21	Net Activity ADJ-21	Ending Balance ADJ-21	
1012010 Bank United-PF MMkt-Board	34,614.25	0.00	0.00	0.00	34,614.25	
TOTAL	34,614.25	0.00	0.00	0.00	34,614.25	
1041102 Cash Pool A1-Wells Fargo	3,804,845.16	0.00	0.00	0.00	3,804,845.16	
TOTAL	3,804,845.16	0.00	0.00	0.00	3,804,845.16	
1150700 Accounts Receivable-Standar	287,113.60	0.00	0.00	0.00	287,113.60	
TOTAL	287,113.60	0.00	0.00	0.00	287,113.60	
1352000 Accrued Interest - Receivab	2,379.81	0.00	0.00	0.00	2,379.81	
TOTAL	2,379.81	0.00	0.00	0.00	2,379.81	
1510005 Invst-FI Trst Day-to-Day	29,994.23	0.00	0.00	0.00	29,994.23	
1510006 Invst-FLCLASS	163,890.65	0.00	0.00	0.00	163,890.65	
1510007 Invst-FLCLASS Enhanced Cash	14,801.90	0.00	0.00	0.00	14,801.90	
1512020 Investment-Securities	616,839.24	0.00	0.00	0.00	616,839.24	
TOTAL	825,526.02	0.00	0.00	0.00	825,526.02	
1550010 Prepaid Estimated Sales Tax	25,000.00	0.00	0.00	0.00	25,000.00	
TOTAL	25,000.00	0.00	0.00	0.00	25,000.00	
TOTAL - Current Assets	4,979,478.84	0.00	0.00	0.00	4,979,478.84	
TOTAL - Assets	4,979,478.84	0.00	0.00	0.00	4,979,478.84	4,979,478.84
2010001 Vouchers Payable	-701,044.08	0.00	0.00	0.00	-701,044.08	
TOTAL	-701,044.08	0.00	0.00	0.00	-701,044.08	
2050002 Contr Pybl-Rtnd Percentg	-2,336.88	0.00	0.00	0.00	-2,336.88	
TOTAL	-2,336.88	0.00	0.00	0.00	-2,336.88	
2085500 DTOG-Sales Tax	-13,111.81	0.00	0.00	0.00	-13,111.81	
TOTAL	-13,111.81	0.00	0.00	0.00	-13,111.81	
2160001 Accrued Wages Payable	-14,755.68	0.00	0.00	0.00	-14,755.68	
TOTAL	-14,755.68	0.00	0.00	0.00	-14,755.68	
TOTAL - Current Liabilities	-731,248.45	0.00	0.00	0.00	-731,248.45	
TOTAL - Liabilities	-731,248.45	0.00	0.00	0.00	-731,248.45	-731,248.45
BUGETARY FUND BALANCE						4,248,230.39
Budgeted Balance Forward						3,566,330.00
Unbudgeted Balance						681,900.39
2810001 Fund Balance-Restricted	-4,313,531.57	0.00	0.00	0.00	-4,313,531.57	
TOTAL	-4,313,531.57	0.00	0.00	0.00	-4,313,531.57	
TOTAL - Equity Accounts	-4,313,531.57	0.00	0.00	0.00	-4,313,531.57	
3322010 Other Financial Assistance-	5,946.82	0.00	0.00	0.00	5,946.82	
TOTAL	5,946.82	0.00	0.00	0.00	5,946.82	
TOTAL - Intergovernmental Revenue	5,946.82	0.00	0.00	0.00	5,946.82	
3611210 Interest-Cash Pools	-2,231.18	0.00	0.00	0.00	-2,231.18	
3611700 Interest - LGIP & Public Fu	-1,464.35	0.00	0.00	0.00	-1,464.35	
3611800 Interest-Securities	-35,294.52	0.00	0.00	0.00	-35,294.52	
3613001 Net Inc/Dec In Fair Value	30,972.60	0.00	0.00	0.00	30,972.60	
TOTAL	-8,017.45	0.00	0.00	0.00	-8,017.45	
3621005 Rent-Industry Council	-3,931,375.66	0.00	0.00	0.00	-3,931,375.66	
3623000 Rent-Land	-391,193.19	0.00	0.00	0.00	-391,193.19	
3624102 Rent-Tower Space Licenses	-71,986.68	0.00	0.00	0.00	-71,986.68	
TOTAL	-4,394,555.53	0.00	0.00	0.00	-4,394,555.53	
3650003 Sale-Scrap	-2,408.62	0.00	0.00	0.00	-2,408.62	

TOTAL	-2,408.62	0.00	0.00	0.00	-2,408.62
3699305 Inter-Reimb-External-Other	-34,477.49	0.00	0.00	0.00	-34,477.49
3699307 Inter-Utility Reimbursemen	-2,307,897.41	0.00	0.00	0.00	-2,307,897.41
3699311 Inter-Sales Tax Commissions	-270.00	0.00	0.00	0.00	-270.00
3699350 Refund Of Prior Yrs Exp	-644.68	0.00	0.00	0.00	-644.68
3699991 Other Miscellaneous Revenue	-7,750.65	0.00	0.00	0.00	-7,750.65
TOTAL	-2,351,040.23	0.00	0.00	0.00	-2,351,040.23
TOTAL - Miscellaneous Revenue	-6,756,021.83	0.00	0.00	0.00	-6,756,021.83
TOTAL - Revenues	-6,750,075.01	0.00	0.00	0.00	-6,750,075.01
5110001 Executive Salaries.	220,953.92	0.00	0.00	0.00	220,953.92
TOTAL	220,953.92	0.00	0.00	0.00	220,953.92
5120001 Regular Salaries & Wages	435,109.93	0.00	0.00	0.00	435,109.93
TOTAL	435,109.93	0.00	0.00	0.00	435,109.93
5140001 Overtime Pay	56,843.92	0.00	0.00	0.00	56,843.92
TOTAL	56,843.92	0.00	0.00	0.00	56,843.92
5210001 FICA Taxes	52,683.45	0.00	0.00	0.00	52,683.45
TOTAL	52,683.45	0.00	0.00	0.00	52,683.45
5220001 Retirement Contributions	68,558.67	0.00	0.00	0.00	68,558.67
TOTAL	68,558.67	0.00	0.00	0.00	68,558.67
5230001 Hlth,Life,Dntl,Std,Ltd	203,361.94	0.00	0.00	0.00	203,361.94
TOTAL	203,361.94	0.00	0.00	0.00	203,361.94
5299991 Reg Salary&Wgs-Contra-Prj	-4,735.08	0.00	0.00	0.00	-4,735.08
5299992 Benefits-Contra-Projects	-449.92	0.00	0.00	0.00	-449.92
TOTAL	-5,185.00	0.00	0.00	0.00	-5,185.00
TOTAL - Personal Services	1,032,326.83	0.00	0.00	0.00	1,032,326.83
5310001 Professional Services	56,590.00	0.00	0.00	0.00	56,590.00
TOTAL	56,590.00	0.00	0.00	0.00	56,590.00
5340001 Other Contractual Svcs	566,739.63	0.00	0.00	0.00	566,739.63
TOTAL	566,739.63	0.00	0.00	0.00	566,739.63
5400105 Mileage-Local	29.56	0.00	0.00	0.00	29.56
TOTAL	29.56	0.00	0.00	0.00	29.56
5410001 Communication Services	6,709.76	0.00	0.00	0.00	6,709.76
TOTAL	6,709.76	0.00	0.00	0.00	6,709.76
5420002 Postage	37.32	0.00	0.00	0.00	37.32
TOTAL	37.32	0.00	0.00	0.00	37.32
5430001 Utility Service	2,509,934.74	0.00	0.00	0.00	2,509,934.74
TOTAL	2,509,934.74	0.00	0.00	0.00	2,509,934.74
5440001 Rentals and Leases	10,057.17	0.00	0.00	0.00	10,057.17
TOTAL	10,057.17	0.00	0.00	0.00	10,057.17
5460001 Repair&Maintenance Svcs	581,644.85	0.00	0.00	0.00	581,644.85
TOTAL	581,644.85	0.00	0.00	0.00	581,644.85
5470001 Printing and Binding Exp	71.71	0.00	0.00	0.00	71.71
TOTAL	71.71	0.00	0.00	0.00	71.71
5490001 Othr Current Chgs&Obligat	399,280.35	0.00	0.00	0.00	399,280.35
5496501 Intgv Sv-Info Technology	83,850.00	0.00	0.00	0.00	83,850.00
5496521 Intgv Sv-Fleet-Op & Maint	55,911.57	0.00	0.00	0.00	55,911.57
5496551 Intgv Sv-Risk Financing	256,650.00	0.00	0.00	0.00	256,650.00
TOTAL	795,691.92	0.00	0.00	0.00	795,691.92
5510001 Office Supplies Exp	1,399.17	0.00	0.00	0.00	1,399.17
TOTAL	1,399.17	0.00	0.00	0.00	1,399.17
5520001 Operating Supplies Exp	76,290.45	0.00	0.00	0.00	76,290.45
5520006 Oper. Supplies-Clothing	3,088.69	0.00	0.00	0.00	3,088.69
5520091 Equipment purchases under \$	9,499.33	0.00	0.00	0.00	9,499.33
5520099 PC Purchases under \$1000	1,612.50	0.00	0.00	0.00	1,612.50
TOTAL	90,490.97	0.00	0.00	0.00	90,490.97
5540001 Bks,Pub,Subscrp&Membrshps	2,328.75	0.00	0.00	0.00	2,328.75
TOTAL	2,328.75	0.00	0.00	0.00	2,328.75
5550001 Training&Education Costs	40.00	0.00	0.00	0.00	40.00

TOTAL	40.00	0.00	0.00	0.00	40.00
TOTAL - Operating Expenses	4,621,765.55	0.00	0.00	0.00	4,621,765.55
5620001 Buildings	1,122,423.67	0.00	0.00	0.00	1,122,423.67
5620200 Building-Architect & Eng	21,344.00	0.00	0.00	0.00	21,344.00
TOTAL	1,143,767.67	0.00	0.00	0.00	1,143,767.67
5640001 Machinery And Equipment	17,516.14	0.00	0.00	0.00	17,516.14
TOTAL	17,516.14	0.00	0.00	0.00	17,516.14
TOTAL - Capital Outlay	1,161,283.81	0.00	0.00	0.00	1,161,283.81
TOTAL - Expenditures	6,815,376.19	0.00	0.00	0.00	6,815,376.19
BOX SUMMARY:					
Assets	4,979,478.84	0.00	0.00	0.00	4,979,478.84
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00
Liabilities	731,248.45	0.00	0.00	0.00	731,248.45
Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00
Equity Accounts	4,313,531.57	0.00	0.00	0.00	4,313,531.57
Revenues	6,750,075.01	0.00	0.00	0.00	6,750,075.01
Expenditures	6,815,376.19	0.00	0.00	0.00	6,815,376.19
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

21-DEC-2021 01:27:22

Pinellas County
ADJ-21

Fund=3001 (Capital Projects)

Account	Ending Balance SEP-21	Total Debits ADJ-21	Total Credits ADJ-21	Net Activity ADJ-21	Ending Balance ADJ-21	
1012010 Bank United-PF MMkt-Board	5,742,304.87	0.00	0.00	0.00	5,742,304.87	
TOTAL	5,742,304.87	0.00	0.00	0.00	5,742,304.87	
1041102 Cash Pool A1-Wells Fargo	20,019,258.89	0.00	0.00	0.00	20,019,258.89	
TOTAL	20,019,258.89	0.00	0.00	0.00	20,019,258.89	
1190100 Accounts Receivable - Accru	50,131.26	0.00	0.00	0.00	50,131.26	
TOTAL	50,131.26	0.00	0.00	0.00	50,131.26	
1330010 DFOG-Federal Government	1,403,387.95	0.00	0.00	0.00	1,403,387.95	
1330011 DFOG-Federal Govt-Grants	19,982.86	0.00	0.00	0.00	19,982.86	
1330020 DFOG-State of Florida	35,298,997.57	0.00	0.00	0.00	35,298,997.57	
1330021 DFOG-State of Fl-Grants	11,387,196.26	0.00	0.00	0.00	11,387,196.26	
1339000 DFOG-Misc Billings	714,482.52	0.00	0.00	0.00	714,482.52	
TOTAL	48,824,047.16	0.00	0.00	0.00	48,824,047.16	
1352000 Accrued Interest - Receivab	369,561.15	0.00	0.00	0.00	369,561.15	
TOTAL	369,561.15	0.00	0.00	0.00	369,561.15	
1510005 Invst-FI Trst Day-to-Day	4,975,870.03	0.00	0.00	0.00	4,975,870.03	
1510006 Invst-FLCLASS	27,188,513.50	0.00	0.00	0.00	27,188,513.50	
1510007 Invst-FLCLASS Enhanced Cash	2,455,550.24	0.00	0.00	0.00	2,455,550.24	
1512020 Investment-Securities	103,316,615.24	0.00	0.00	0.00	103,316,615.24	
TOTAL	137,936,549.01	0.00	0.00	0.00	137,936,549.01	
TOTAL	0.00	0.00	0.00	0.00	0.00	
TOTAL - Current Assets	212,941,852.34	0.00	0.00	0.00	212,941,852.34	
TOTAL - Assets	212,941,852.34	0.00	0.00	0.00	212,941,852.34	212,941,852.34
2010001 Vouchers Payable	-14,255,276.46	0.00	0.00	0.00	-14,255,276.46	
2010002 Vouchers Payable-Misc	-682,447.26	0.00	0.00	0.00	-682,447.26	
TOTAL	-14,937,723.72	0.00	0.00	0.00	-14,937,723.72	
2050002 Contr Pybl-Rtnd Percentg	-1,995,024.80	0.00	0.00	0.00	-1,995,024.80	
TOTAL	-1,995,024.80	0.00	0.00	0.00	-1,995,024.80	
2080001 Due to Other Govt Units	-4,592,890.53	0.00	0.00	0.00	-4,592,890.53	
2080010 DTOG-Miscellaneous	-15,413,290.69	0.00	0.00	0.00	-15,413,290.69	
2080200 DTOG-State of Florida	-20,393.20	0.00	0.00	0.00	-20,393.20	
2083150 DTOG Clerk-Circuit Court	-95.21	0.00	0.00	0.00	-95.21	
2083190 DTOG-Sheriff	-110,973.50	0.00	0.00	0.00	-110,973.50	
TOTAL	-20,137,643.13	0.00	0.00	0.00	-20,137,643.13	
2231031 JPA-City of Oldsmar-Forest	-241,030.77	0.00	0.00	0.00	-241,030.77	
2231034 JPA-City of Clwtr-Betty Ln	-354,230.88	0.00	0.00	0.00	-354,230.88	
2231035 JPA-City of St. Pete-Haines	-402,625.40	0.00	0.00	0.00	-402,625.40	
2231036 JPA-City of Clwtr-Sidewalk	-152,006.31	0.00	0.00	0.00	-152,006.31	
2231037 JPA-City of Clwtr-Sunset Po	-6,804.71	0.00	0.00	0.00	-6,804.71	
2231038 JPA-City of Clwtr-Lakeview	-65,528.68	0.00	0.00	0.00	-65,528.68	
2231039 JPA-City of Clearwater-S My	-210,401.43	0.00	0.00	0.00	-210,401.43	
TOTAL	-1,432,628.18	0.00	0.00	0.00	-1,432,628.18	
TOTAL - Current Liabilities	-38,503,019.83	0.00	0.00	0.00	-38,503,019.83	
TOTAL - Liabilities	-38,503,019.83	0.00	0.00	0.00	-38,503,019.83	-38,503,019.83
BUGETARY FUND BALANCE						174,438,832.51
Budgeted Balance Forward						127,062,980.00
Unbudgeted Balance						47,375,852.51
2800005 Fund Balance-Nonspendable-P	-358,678.00	0.00	0.00	0.00	-358,678.00	
2810001 Fund Balance-Restricted	-153,069,482.16	0.00	0.00	0.00	-153,069,482.16	
TOTAL	-153,428,160.16	0.00	0.00	0.00	-153,428,160.16	
TOTAL - Equity Accounts	-153,428,160.16	0.00	0.00	0.00	-153,428,160.16	

3126001 Local Infrastruct Sale Tx	-92,534,265.14	0.00	0.00	0.00	-92,534,265.14
3126201 Local Infrastr Sales Tx P I	-6,047,437.62	0.00	0.00	0.00	-6,047,437.62
3126501 Local Infrastr Sales Tx P I	-16,731,244.15	0.00	0.00	0.00	-16,731,244.15
TOTAL	-115,312,946.91	0.00	0.00	0.00	-115,312,946.91
TOTAL - Taxes	-115,312,946.91	0.00	0.00	0.00	-115,312,946.91
3313902 Fed Grant-Restore Act	-36,528.37	0.00	0.00	0.00	-36,528.37
3314901 Fed Grant-Other Transportat	-2,042,778.85	0.00	0.00	0.00	-2,042,778.85
3316901 Fed Grant-HS-Other	-52,575.36	0.00	0.00	0.00	-52,575.36
3317001 Fed Grant-Culture/Rec	-109,613.13	0.00	0.00	0.00	-109,613.13
TOTAL	-2,241,495.71	0.00	0.00	0.00	-2,241,495.71
3343901 State Grant-Other Physical	-353,241.22	0.00	0.00	0.00	-353,241.22
3344901 State Grant-Trans-Other	-4,971,402.45	0.00	0.00	0.00	-4,971,402.45
3347001 State Grant-Culture/Recreat	-200,000.00	0.00	0.00	0.00	-200,000.00
TOTAL	-5,524,643.67	0.00	0.00	0.00	-5,524,643.67
3373001 Local Govt Unit Grant-PE	-409,547.55	0.00	0.00	0.00	-409,547.55
TOTAL	-409,547.55	0.00	0.00	0.00	-409,547.55
TOTAL - Intergovernmental Revenue	-8,175,686.93	0.00	0.00	0.00	-8,175,686.93
3611210 Interest-Cash Pools	-68,677.78	0.00	0.00	0.00	-68,677.78
3611700 Interest - LGIP & Public Fu	-46,648.58	0.00	0.00	0.00	-46,648.58
3611800 Interest-Securities	-1,121,739.36	0.00	0.00	0.00	-1,121,739.36
3613001 Net Inc/Dec In Fair Value	1,087,368.11	0.00	0.00	0.00	1,087,368.11
TOTAL	-149,697.61	0.00	0.00	0.00	-149,697.61
3642200 Sale-Surplus County Land	-2,329,500.00	0.00	0.00	0.00	-2,329,500.00
TOTAL	-2,329,500.00	0.00	0.00	0.00	-2,329,500.00
3693099 Miscellaneous Settlements	-26,638.61	0.00	0.00	0.00	-26,638.61
3699305 Inter-Reimb-External-Other	-130,000.00	0.00	0.00	0.00	-130,000.00
3699306 Inter-Reimb-Ext Other-Tran	-28,419.90	0.00	0.00	0.00	-28,419.90
3699350 Refund Of Prior Yrs Exp	-702,663.84	0.00	0.00	0.00	-702,663.84
3699991 Other Miscellaneous Revenue	-93,509.92	0.00	0.00	0.00	-93,509.92
TOTAL	-981,232.27	0.00	0.00	0.00	-981,232.27
TOTAL - Miscellaneous Revenue	-3,460,429.88	0.00	0.00	0.00	-3,460,429.88
3810001 Trans Fr General Fund	-1,573,560.00	0.00	0.00	0.00	-1,573,560.00
3811040 Trans Fr Tourist Dvlpmt	-4,329,630.00	0.00	0.00	0.00	-4,329,630.00
3813010 Trans Fr MM Impact Fee	-2,103,990.00	0.00	0.00	0.00	-2,103,990.00
TOTAL	-8,007,180.00	0.00	0.00	0.00	-8,007,180.00
TOTAL - Non Revenues	-8,007,180.00	0.00	0.00	0.00	-8,007,180.00
TOTAL - Revenues	-134,956,243.72	0.00	0.00	0.00	-134,956,243.72
5299991 Reg Salary&Wgs-Contra-Prj	100.40	0.00	0.00	0.00	100.40
5299992 Benefits-Contra-Projects	37.48	0.00	0.00	0.00	37.48
TOTAL	137.88	0.00	0.00	0.00	137.88
TOTAL - Personal Services	137.88	0.00	0.00	0.00	137.88
5310001 Professional Services	409,155.72	0.00	0.00	0.00	409,155.72
TOTAL	409,155.72	0.00	0.00	0.00	409,155.72
5340001 Other Contractual Svcs	330,228.16	0.00	0.00	0.00	330,228.16
5349000 Contract Services-Other	6,929.00	0.00	0.00	0.00	6,929.00
TOTAL	337,157.16	0.00	0.00	0.00	337,157.16
5400105 Mileage-Local	140.72	0.00	0.00	0.00	140.72
TOTAL	140.72	0.00	0.00	0.00	140.72
5420002 Postage	3,268.58	0.00	0.00	0.00	3,268.58
TOTAL	3,268.58	0.00	0.00	0.00	3,268.58
5430001 Utility Service	469.15	0.00	0.00	0.00	469.15
TOTAL	469.15	0.00	0.00	0.00	469.15
TOTAL	0.00	0.00	0.00	0.00	0.00
5470001 Printing and Binding Exp	4,984.51	0.00	0.00	0.00	4,984.51
TOTAL	4,984.51	0.00	0.00	0.00	4,984.51
5490001 Othr Current Chgs&Obligat	4,301.75	0.00	0.00	0.00	4,301.75
5490020 Otr Chgs- Legal Advertising	540.00	0.00	0.00	0.00	540.00
5490030 Otr Chgs-Recording&Filing	10.00	0.00	0.00	0.00	10.00
TOTAL	4,851.75	0.00	0.00	0.00	4,851.75

5510001 Office Supplies Exp	3,960.00	0.00	0.00	0.00	3,960.00
TOTAL	3,960.00	0.00	0.00	0.00	3,960.00
5520001 Operating Supplies Exp	229,969.19	0.00	0.00	0.00	229,969.19
TOTAL	229,969.19	0.00	0.00	0.00	229,969.19
TOTAL - Operating Expenses	993,956.78	0.00	0.00	0.00	993,956.78
5611000 Land-Acquisition	67,372.75	0.00	0.00	0.00	67,372.75
5618000 Land-Easement&Land Use Rt	65,956.00	0.00	0.00	0.00	65,956.00
TOTAL	133,328.75	0.00	0.00	0.00	133,328.75
5620001 Buildings	34,997,201.40	0.00	0.00	0.00	34,997,201.40
5620200 Building-Architect & Eng	29,198.75	0.00	0.00	0.00	29,198.75
TOTAL	35,026,400.15	0.00	0.00	0.00	35,026,400.15
5630001 Improvmnts Othr Than Bldg	5,427,558.43	0.00	0.00	0.00	5,427,558.43
5630020 Otr Impr-Architect & Eng	4,649,166.98	0.00	0.00	0.00	4,649,166.98
5630030 Otr Impr-Contractor Pmts	46,074,304.76	0.00	0.00	0.00	46,074,304.76
5630040 Otr Impr-Other Eng Costs	262,548.18	0.00	0.00	0.00	262,548.18
5639000 Otr Impr-Other	310,882.49	0.00	0.00	0.00	310,882.49
TOTAL	56,724,460.84	0.00	0.00	0.00	56,724,460.84
5640001 Machinery And Equipment	116,601.99	0.00	0.00	0.00	116,601.99
TOTAL	116,601.99	0.00	0.00	0.00	116,601.99
5699981 Personal Svs-Proj-Burdng	1,158,779.15	0.00	0.00	0.00	1,158,779.15
5699983 Op Exp-Proj-Burdening	541,729.35	0.00	0.00	0.00	541,729.35
5699991 Reg Salaries&Wages-Projects	2,842,520.40	0.00	0.00	0.00	2,842,520.40
5699992 Benefits-Projects	1,334,134.15	0.00	0.00	0.00	1,334,134.15
TOTAL	5,877,163.05	0.00	0.00	0.00	5,877,163.05
TOTAL - Capital Outlay	97,877,954.78	0.00	0.00	0.00	97,877,954.78
5810001 Aids To Govt Agencies	14,992,541.38	0.00	0.00	0.00	14,992,541.38
TOTAL	14,992,541.38	0.00	0.00	0.00	14,992,541.38
5820001 Aid To Private Organizatn	80,980.55	0.00	0.00	0.00	80,980.55
TOTAL	80,980.55	0.00	0.00	0.00	80,980.55
TOTAL - Grants and Aids	15,073,521.93	0.00	0.00	0.00	15,073,521.93
TOTAL - Expenditures	113,945,571.37	0.00	0.00	0.00	113,945,571.37
BOX SUMMARY:					
Assets	212,941,852.34	0.00	0.00	0.00	212,941,852.34
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00
Liabilities	38,503,019.83	0.00	0.00	0.00	38,503,019.83
Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00
Equity Accounts	153,428,160.16	0.00	0.00	0.00	153,428,160.16
Revenues	134,956,243.72	0.00	0.00	0.00	134,956,243.72
Expenditures	113,945,571.37	0.00	0.00	0.00	113,945,571.37
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

Summary Trial Balance by Fund - BCC

21-DEC-2021 01:27:22

Pinellas County
ADJ-21

Fund=4001 (Airport Rev & Op)

Account	Ending Balance SEP-21	Total Debits ADJ-21	Total Credits ADJ-21	Net Activity ADJ-21	Ending Balance ADJ-21	
1012010 Bank United-Pf MMkt-Board	1,706,752.05	0.00	0.00	0.00	1,706,752.05	
TOTAL	1,706,752.05	0.00	0.00	0.00	1,706,752.05	\$ 1,706,752.05
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	\$ 50.00
1042202 Cash Pool B2-Wells Fargo	-5,667.00	0.00	0.00	0.00	-5,667.00	
1046102 Cash Pool F1-Wells Fargo	12,729,668.90	0.00	0.00	0.00	12,729,668.90	
TOTAL	12,724,001.90	0.00	0.00	0.00	12,724,001.90	\$ 12,724,001.90
1150100 Accts Rcvbl-Returned Cks	619.39	0.00	0.00	0.00	619.39	
1150700 Accounts Receivable-Standar	699,924.11	0.00	0.00	0.00	699,924.11	
TOTAL	700,543.50	0.00	0.00	0.00	700,543.50	\$ 700,543.50
1170000 Allow-Uncoll Accts Rcvbl	-20,792.47	0.00	0.00	0.00	-20,792.47	
TOTAL	-20,792.47	0.00	0.00	0.00	-20,792.47	\$ (20,792.47)
1330011 DFOG-Federal Govt-Grants	1,306,703.27	0.00	0.00	0.00	1,306,703.27	
1330021 DFOG-State of Fl-Grants	2,731.13	0.00	0.00	0.00	2,731.13	
1333090 DFOG-Sheriff	990.00	0.00	0.00	0.00	990.00	
TOTAL	1,310,424.40	0.00	0.00	0.00	1,310,424.40	\$ 1,310,424.40
1352000 Accrued Interest - Receivab	109,726.50	0.00	0.00	0.00	109,726.50	
TOTAL	109,726.50	0.00	0.00	0.00	109,726.50	\$ 109,726.50
1510005 Invt-FI Trst Day-to-Day	1,478,949.06	0.00	0.00	0.00	1,478,949.06	
1510006 Invt-FLCLASS	8,081,084.54	0.00	0.00	0.00	8,081,084.54	
1510007 Invt-FLCLASS Enhanced Cash	729,848.99	0.00	0.00	0.00	729,848.99	
1512020 Investment-Securities	30,699,516.37	0.00	0.00	0.00	30,699,516.37	
TOTAL	40,989,398.96	0.00	0.00	0.00	40,989,398.96	\$ 40,989,398.96
1550001 Prepaid Expenses	38,327.47	0.00	0.00	0.00	38,327.47	
1550010 Prepaid Estimated Sales Tax	8,900.00	0.00	0.00	0.00	8,900.00	
TOTAL	47,227.47	0.00	0.00	0.00	47,227.47	\$ 47,227.47
TOTAL - Current Assets	57,567,332.31	0.00	0.00	0.00	57,567,332.31	\$ 57,567,332.31
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	90,293,921.94	0.00	0.00	0.00	90,293,921.94	
TOTAL	90,293,921.94	0.00	0.00	0.00	90,293,921.94	
1639001 Accum Depr-Buildings (Cr)	-36,806,499.44	0.00	0.00	0.00	-36,806,499.44	
TOTAL	-36,806,499.44	0.00	0.00	0.00	-36,806,499.44	
1649001 Imprvmnts Otr than Bldgs	126,088,808.34	0.00	0.00	0.00	126,088,808.34	
TOTAL	126,088,808.34	0.00	0.00	0.00	126,088,808.34	
1659001 Accum Depr-Impr O T Bldgs	-61,645,136.94	0.00	0.00	0.00	-61,645,136.94	
TOTAL	-61,645,136.94	0.00	0.00	0.00	-61,645,136.94	
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	4,505,007.23	0.00	0.00	0.00	4,505,007.23	
TOTAL	4,505,007.23	0.00	0.00	0.00	4,505,007.23	
1679001 Accum Depr-Equipment(Cr)	-2,956,814.19	0.00	0.00	0.00	-2,956,814.19	
TOTAL	-2,956,814.19	0.00	0.00	0.00	-2,956,814.19	
1699001 Const Work In Progress	17,602,944.21	0.00	0.00	0.00	17,602,944.21	
TOTAL	17,602,944.21	0.00	0.00	0.00	17,602,944.21	
TOTAL - Fixed Assets	148,974,051.78	0.00	0.00	0.00	148,974,051.78	
TOTAL - Assets	206,541,384.09	0.00	0.00	0.00	206,541,384.09	
1910021 Deferred Outflows-FRS-Assum	1,584,282.00	0.00	0.00	0.00	1,584,282.00	
1910023 Deferred Outflows-FRS-Contr	112,226.00	0.00	0.00	0.00	112,226.00	
1910031 Deferred Outflows-OPEB	245,332.00	0.00	0.00	0.00	245,332.00	
TOTAL - Deferred Outflows of Resources	1,941,840.00	0.00	0.00	0.00	1,941,840.00	
2010001 Vouchers Payable	-2,412,501.70	0.00	0.00	0.00	-2,412,501.70	
2010002 Vouchers Payable-Misc	-127.69	0.00	0.00	0.00	-127.69	
TOTAL	-2,412,629.39	0.00	0.00	0.00	-2,412,629.39	
2050002 Contr Pybl-Rtnd Percentg	-664,086.11	0.00	0.00	0.00	-664,086.11	
TOTAL	-664,086.11	0.00	0.00	0.00	-664,086.11	
2080001 Due to Other Govt Units	-1,245.85	0.00	0.00	0.00	-1,245.85	
2083190 DTOG-Sheriff	-990.00	0.00	0.00	0.00	-990.00	
2085500 DTOG-Sales Tax	-8,896.31	0.00	0.00	0.00	-8,896.31	
TOTAL	-11,132.16	0.00	0.00	0.00	-11,132.16	
2100001 Compensated Absence-Curr	-523,951.44	0.00	0.00	0.00	-523,951.44	
TOTAL	-523,951.44	0.00	0.00	0.00	-523,951.44	\$ 523,951.44
2160001 Accrued Wages Payable	-88,083.37	0.00	0.00	0.00	-88,083.37	
TOTAL	-88,083.37	0.00	0.00	0.00	-88,083.37	
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	-130,323.00	0.00	0.00	0.00	-130,323.00	\$ 130,323.00
TOTAL	-130,323.00	0.00	0.00	0.00	-130,323.00	
TOTAL - Current Liabilities	-5,054,905.47	0.00	0.00	0.00	-5,054,905.47	\$ (5,054,905.47)
					Total Adjusted Liabilities	\$ (4,400,631.03) (Less Comp Abs and Rev collected in advance)
					Actual Ending Balance	\$ 53,166,701.28
					Budgeted Fund Balance	\$ 47,030,030.00
					Available to Restate	\$ 6,136,671.28
2109001 Compensated Absences-LT	-149,508.00	0.00	0.00	0.00	-149,508.00	
TOTAL	-149,508.00	0.00	0.00	0.00	-149,508.00	
2370001 OPEB Payable-Long Term	-5,969,166.00	0.00	0.00	0.00	-5,969,166.00	
TOTAL	-5,969,166.00	0.00	0.00	0.00	-5,969,166.00	
2399021 Net Pension Liability-FRS	-6,028,352.00	0.00	0.00	0.00	-6,028,352.00	
TOTAL	-6,028,352.00	0.00	0.00	0.00	-6,028,352.00	
TOTAL - Long Term Liabilities	-12,147,026.00	0.00	0.00	0.00	-12,147,026.00	
TOTAL - Liabilities	-17,201,931.47	0.00	0.00	0.00	-17,201,931.47	
2900021 Deferred Inflows-FRS-Invest	-275,890.00	0.00	0.00	0.00	-275,890.00	
2900031 Deferred Inflows-OPEB	-1,601,460.00	0.00	0.00	0.00	-1,601,460.00	
TOTAL - Deferred Inflows of Resources	-1,877,350.00	0.00	0.00	0.00	-1,877,350.00	
2740001 Inv In Gen Fixed Assets	-143,873,716.91	0.00	0.00	0.00	-143,873,716.91	
2760001 NA-Unrestricted	-33,375,159.18	0.00	0.00	0.00	-33,375,159.18	
TOTAL	-177,248,876.09	0.00	0.00	0.00	-177,248,876.09	
TOTAL - Equity Accounts	-177,248,876.09	0.00	0.00	0.00	-177,248,876.09	
3312001 Fed Grant-Public Safety	-5,998,168.10	0.00	0.00	0.00	-5,998,168.10	
3315001 Fed Grant-Economic Environm	-244,904.00	0.00	0.00	0.00	-244,904.00	
TOTAL	-6,243,072.10	0.00	0.00	0.00	-6,243,072.10	
3322010 Other Financial Assistance-	8,683.36	0.00	0.00	0.00	8,683.36	
TOTAL	8,683.36	0.00	0.00	0.00	8,683.36	
3352101 Firefighter Suplmntl Comp	-2,280.00	0.00	0.00	0.00	-2,280.00	
TOTAL	-2,280.00	0.00	0.00	0.00	-2,280.00	
TOTAL - Intergovernmental Revenue	-6,236,668.74	0.00	0.00	0.00	-6,236,668.74	
3441105 Airline Landing Fees	-1,018,983.33	0.00	0.00	0.00	-1,018,983.33	
3441110 Airline Fuel Sales	-35,995.51	0.00	0.00	0.00	-35,995.51	
3441115 Airline Office Rent	-106,100.04	0.00	0.00	0.00	-106,100.04	
3441120 Airline Apron Parking Fees	-116,840.00	0.00	0.00	0.00	-116,840.00	
3441125 Airline Terminal Fees	-480,115.00	0.00	0.00	0.00	-480,115.00	
3441130 Airline Loading Bridge Fees	-39,800.00	0.00	0.00	0.00	-39,800.00	
3441135 Airline Building Rent	-26,155.32	0.00	0.00	0.00	-26,155.32	
3441140 Airline Passenger Security	-587,028.90	0.00	0.00	0.00	-587,028.90	
3441199 Airline - Misc	4,400.00	0.00	0.00	0.00	4,400.00	
3441305 G/A Fuel Sales	-262,761.36	0.00	0.00	0.00	-262,761.36	
3441310 G/A Fixed Based Operator (F	-275,650.80	0.00	0.00	0.00	-275,650.80	
3441315 G/A Building/Hangar/Land/Re	-673,851.49	0.00	0.00	0.00	-673,851.49	
3441320 G/A Government Rent	-32,179.44	0.00	0.00	0.00	-32,179.44	
3441399 G/A Misc	-13,010.31	0.00	0.00	0.00	-13,010.31	
3441405 USCG Fees	-552,793.05	0.00	0.00	0.00	-552,793.05	
TOTAL	-4,216,864.55	0.00	0.00	0.00	-4,216,864.55	
TOTAL - Charges For Services	-4,216,864.55	0.00	0.00	0.00	-4,216,864.55	
3611210 Interest-Cash Pools	-11,076.20	0.00	0.00	0.00	-11,076.20	
3611700 Interest - LGIP & Public Fu	-14,261.32	0.00	0.00	0.00	-14,261.32	
3611800 Interest-Securities	-345,295.13	0.00	0.00	0.00	-345,295.13	
3613001 Net Inc/Dec In Fair Value	368,125.17	0.00	0.00	0.00	368,125.17	
TOTAL	-2,507.48	0.00	0.00	0.00	-2,507.48	
3622105 Concession Income - Paid Pa	-2,529,122.00	0.00	0.00	0.00	-2,529,122.00	
3622110 Concession Income - Car Ren	-3,546,651.31	0.00	0.00	0.00	-3,546,651.31	
3622111 Concession Income-Car Renta	-2,038,003.07	0.00	0.00	0.00	-2,038,003.07	
3622115 Concession Income - Food &	-414,735.44	0.00	0.00	0.00	-414,735.44	
3622120 Concession Income - Gift Sh	-443,287.95	0.00	0.00	0.00	-443,287.95	
3622125 Concession Income - Ground	-226,094.40	0.00	0.00	0.00	-226,094.40	
3622199 Concession Income - Misc	-53,982.98	0.00	0.00	0.00	-53,982.98	
3622205 Terminal - Commercial Offic	-52,808.35	0.00	0.00	0.00	-52,808.35	
3622210 Terminal - Governmental Off	-38,277.96	0.00	0.00	0.00	-38,277.96	
3622215 Terminal - Other Permit Fee	-10,011.92	0.00	0.00	0.00	-10,011.92	
3622220 Terminal - Badge Fees	-30,225.00	0.00	0.00	0.00	-30,225.00	
3622299 Terminal - Other Misc Fees	-155,123.87	0.00	0.00	0.00	-155,123.87	
3622305 Industrial - Commercial	-2,185,799.44	0.00	0.00	0.00	-2,185,799.44	
3622310 Industrial - Government	-1,662,260.45	0.00	0.00	0.00	-1,662,260.45	
TOTAL	-13,386,384.14	0.00	0.00	0.00	-13,386,384.14	
3644100 Sale- Surplus Equipment	-19,817.00	0.00	0.00	0.00	-19,817.00	
TOTAL	-19,817.00	0.00	0.00	0.00	-19,817.00	
3699311 Inter-Sales Tax Commissions	-360.00	0.00	0.00	0.00	-360.00	
3699350 Refund Of Prior Yrs Exp	-786.96	0.00	0.00	0.00	-786.96	
3699990 Overage & Shortage	0.10	0.00	0.00	0.00	0.10	
3699991 Other Miscellaneous Revenue	-19,069.29	0.00	0.00	0.00	-19,069.29	
TOTAL	-20,216.15	0.00	0.00	0.00	-20,216.15	
TOTAL - Miscellaneous Revenue	-13,428,924.77	0.00	0.00	0.00	-13,428,924.77	
3894001 Prop-Other Grants & Donatio	-151,977.34	0.00	0.00	0.00	-151,977.34	
3895410 Cap Con-Fed-FAA	-7,256,912.63	0.00	0.00	0.00	-7,256,912.63	
3896410 Cap Con-St-DOT Joint Part	-172,227.31	0.00	0.00	0.00	-172,227.31	
3897010 Cap Con - Airport PFC	-4,436,250.03	0.00	0.00	0.00	-4,436,250.03	
TOTAL	-12,017,367.31	0.00	0.00	0.00	-12,017,367.31	
TOTAL - Non Revenues	-12,017,367.31	0.00	0.00	0.00	-12,017,367.31	
TOTAL - Revenues	-35,899,825.37	0.00	0.00	0.00	-35,899,825.37	
5110001 Executive Salaries.	1,125,524.12	0.00	0.00	0.00	1,125,524.12	
TOTAL	1,125,524.12	0.00	0.00	0.00	1,125,524.12	
5120001 Regular Salaries & Wages	2,637,824.64	0.00	0.00	0.00	2,637,824.64	
TOTAL	2,637,824.64	0.00	0.00	0.00	2,637,824.64	

5130001 Other Salaries And Wages	3,282.32	0.00	0.00	0.00	3,282.32
TOTAL	3,282.32	0.00	0.00	0.00	3,282.32
5140001 Overtime Pay	183,333.09	0.00	0.00	0.00	183,333.09
TOTAL	183,333.09	0.00	0.00	0.00	183,333.09
5210001 FICA Taxes	289,915.51	0.00	0.00	0.00	289,915.51
TOTAL	289,915.51	0.00	0.00	0.00	289,915.51
5220001 Retirement Contributions	533,586.18	0.00	0.00	0.00	533,586.18
TOTAL	533,586.18	0.00	0.00	0.00	533,586.18
5230001 Hlth,Life,Dntl,Std,Ltd	1,217,102.49	0.00	0.00	0.00	1,217,102.49
TOTAL	1,217,102.49	0.00	0.00	0.00	1,217,102.49
5299991 Reg Salary&Wgs-Contra-Prj	-24,777.13	0.00	0.00	0.00	-24,777.13
5299992 Benefits-Contra-Projects	-10,212.16	0.00	0.00	0.00	-10,212.16
TOTAL	-34,989.29	0.00	0.00	0.00	-34,989.29
TOTAL - Personal Services	5,955,579.06	0.00	0.00	0.00	5,955,579.06
5310001 Professional Services	236,609.03	0.00	0.00	0.00	236,609.03
5311031 Legal (Other Than Court)	40,573.20	0.00	0.00	0.00	40,573.20
TOTAL	277,182.23	0.00	0.00	0.00	277,182.23
5320001 Accounting & Auditing	11,272.00	0.00	0.00	0.00	11,272.00
TOTAL	11,272.00	0.00	0.00	0.00	11,272.00
5340001 Other Contractual Svcs	574,074.01	0.00	0.00	0.00	574,074.01
5349000 Contract Services-Other	2,113,436.30	0.00	0.00	0.00	2,113,436.30
TOTAL	2,687,510.31	0.00	0.00	0.00	2,687,510.31
5400001 Travel and Per Diem	295.00	0.00	0.00	0.00	295.00
5400100 Transportation Exp	4,407.02	0.00	0.00	0.00	4,407.02
5400105 Mileage-Local	428.38	0.00	0.00	0.00	428.38
5400110 Mileage-Out of Town	327.82	0.00	0.00	0.00	327.82
5400200 Meals/Per Diem	3,158.24	0.00	0.00	0.00	3,158.24
5400300 Hotels/Motels/Lodging	9,787.45	0.00	0.00	0.00	9,787.45
5400900 Travel-Other	5,952.05	0.00	0.00	0.00	5,952.05
TOTAL	24,355.96	0.00	0.00	0.00	24,355.96
5410001 Communication Services	84,263.34	0.00	0.00	0.00	84,263.34
TOTAL	84,263.34	0.00	0.00	0.00	84,263.34
5420001 Freight	61.70	0.00	0.00	0.00	61.70
5420002 Postage	380.14	0.00	0.00	0.00	380.14
TOTAL	441.84	0.00	0.00	0.00	441.84
5430001 Utility Service	708,127.89	0.00	0.00	0.00	708,127.89
5432000 Utl Svc-Municipal Wtr&Swr	10,552.57	0.00	0.00	0.00	10,552.57
5433000 Utl Svc-County Water&Swr	74,636.47	0.00	0.00	0.00	74,636.47
5439000 Utility Svc-Miscellaneous	11,760.60	0.00	0.00	0.00	11,760.60
TOTAL	805,077.53	0.00	0.00	0.00	805,077.53
5440001 Rentals and Leases	46,350.61	0.00	0.00	0.00	46,350.61
TOTAL	46,350.61	0.00	0.00	0.00	46,350.61
5460001 Repair&Maintenance Svcs	398,942.21	0.00	0.00	0.00	398,942.21
5461000 Repair&Maint-Grounds	75,763.66	0.00	0.00	0.00	75,763.66
5461500 Repair&Maint-Runway&Ramps	952.09	0.00	0.00	0.00	952.09
5462000 Repair&Maint-Buildings	239,533.12	0.00	0.00	0.00	239,533.12
5463000 Repair&Maint-Wtr/Swr Line	1,675.00	0.00	0.00	0.00	1,675.00
5464000 Repair&Maint-Equipment	9,969.66	0.00	0.00	0.00	9,969.66
TOTAL	726,835.74	0.00	0.00	0.00	726,835.74
5470001 Printing and Binding Exp	1,704.07	0.00	0.00	0.00	1,704.07
TOTAL	1,704.07	0.00	0.00	0.00	1,704.07
5480001 Promotional Activities Exp	469,126.73	0.00	0.00	0.00	469,126.73
TOTAL	469,126.73	0.00	0.00	0.00	469,126.73
5490001 Oth Current Chgs&Obligat	12,467.10	0.00	0.00	0.00	12,467.10
5490020 Otr Chgs- Legal Advertising	54.06	0.00	0.00	0.00	54.06
5490060 Incentives & Awards	3,130.68	0.00	0.00	0.00	3,130.68
5496501 Intgv Sv-Info Technology	479,319.96	0.00	0.00	0.00	479,319.96
5496521 Intgv Sv-Fleet-Op & Maint	210,145.09	0.00	0.00	0.00	210,145.09
5496551 Intgv Sv-Risk Financing	342,459.96	0.00	0.00	0.00	342,459.96
5496901 Intgv Sv-Cost Allocate	839,979.96	0.00	0.00	0.00	839,979.96
5499000 Oth Cur Chgs&Oblig-Misc	4,587.76	0.00	0.00	0.00	4,587.76
TOTAL	1,892,144.57	0.00	0.00	0.00	1,892,144.57
5510001 Office Supplies Exp	13,968.41	0.00	0.00	0.00	13,968.41
TOTAL	13,968.41	0.00	0.00	0.00	13,968.41
5520001 Operating Supplies Exp	123,213.50	0.00	0.00	0.00	123,213.50
5520002 Oper. Supplies-Fuel&Lub	652.10	0.00	0.00	0.00	652.10
5520003 Oper. Supplies-Chemicals	4,167.02	0.00	0.00	0.00	4,167.02
5520005 Small Tools,Supp&Allow.	310.63	0.00	0.00	0.00	310.63
5520006 Oper. Supplies-Clothing	15,942.02	0.00	0.00	0.00	15,942.02
5520010 Grounds Supplies	95,494.13	0.00	0.00	0.00	95,494.13
5520011 Runway Supplies	41,081.07	0.00	0.00	0.00	41,081.07
5520012 Bldg Supplies	215,014.02	0.00	0.00	0.00	215,014.02
5520014 HVAC	15,315.88	0.00	0.00	0.00	15,315.88
5520015 Janitorial Supplies	1,389.71	0.00	0.00	0.00	1,389.71
5520016 MIS Supplies	5,997.15	0.00	0.00	0.00	5,997.15
5520099 PC Purchases under \$1000	3,754.62	0.00	0.00	0.00	3,754.62
5529000 Oper. Supplies-Misc	103,185.40	0.00	0.00	0.00	103,185.40
TOTAL	625,517.25	0.00	0.00	0.00	625,517.25
5540001 Bks,Pub,Subscrp&Membrshps	33,115.90	0.00	0.00	0.00	33,115.90
TOTAL	33,115.90	0.00	0.00	0.00	33,115.90
5550001 Training&Education Costs	15,427.84	0.00	0.00	0.00	15,427.84
TOTAL	15,427.84	0.00	0.00	0.00	15,427.84
TOTAL - Operating Expenses	7,714,294.33	0.00	0.00	0.00	7,714,294.33
5620001 Buildings	295.00	0.00	0.00	0.00	295.00
5620200 Building-Architect & Eng	52,747.81	0.00	0.00	0.00	52,747.81
5620400 Building-Other Eng Costs	30,617.46	0.00	0.00	0.00	30,617.46

TOTAL	83,660.27	0.00	0.00	0.00	83,660.27
5630001 Improvmts Othr Than Bldg	9,612,444.46	0.00	0.00	0.00	9,612,444.46
5630020 Otr Impr-Architect & Eng	90,248.95	0.00	0.00	0.00	90,248.95
TOTAL	9,702,693.41	0.00	0.00	0.00	9,702,693.41
5640001 Machinery And Equipment	276,115.62	0.00	0.00	0.00	276,115.62
TOTAL	276,115.62	0.00	0.00	0.00	276,115.62
5699981 Personal Svs-Proj-Burdng	1,701.02	0.00	0.00	0.00	1,701.02
5699983 Op Exp-Proj-Burdening	1,485.95	0.00	0.00	0.00	1,485.95
5699991 Reg Salaries&Wages-Projects	6,141.02	0.00	0.00	0.00	6,141.02
5699992 Benefits-Projects	3,088.16	0.00	0.00	0.00	3,088.16
TOTAL	12,416.15	0.00	0.00	0.00	12,416.15
TOTAL - Capital Outlay	10,074,885.45	0.00	0.00	0.00	10,074,885.45
TOTAL - Expenditures	23,744,758.84	0.00	0.00	0.00	23,744,758.84
BOX SUMMARY:					
Assets	206,541,384.09	0.00	0.00	0.00	206,541,384.09
Deferred Outflows of Resources	1,941,840.00	0.00	0.00	0.00	1,941,840.00
Liabilities	17,201,931.47	0.00	0.00	0.00	17,201,931.47
Deferred Inflows of Resources	-1,877,350.00	0.00	0.00	0.00	-1,877,350.00
Equity Accounts	177,248,876.09	0.00	0.00	0.00	177,248,876.09
Revenues	35,899,825.37	0.00	0.00	0.00	35,899,825.37
Expenditures	23,744,758.84	0.00	0.00	0.00	23,744,758.84
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-21

Fund=4023 (Solid Waste Renew&Replace)

Account	Ending Balance SEP-21	Total Debits ADJ-21	Total Credits ADJ-21	Net Activity ADJ-21	Ending Balance ADJ-21
1012010 Bank United-PF MMkt-Board	4,508,984.27	0.00	0.00	0.00	4,508,984.27
TOTAL	4,508,984.27	0.00	0.00	0.00	4,508,984.27
1040102 Cash Pool J-Wells Fargo	2,593,279.04	0.00	0.00	0.00	2,593,279.04
1042202 Cash Pool B2-Wells Fargo	32,860.22	0.00	0.00	0.00	32,860.22
TOTAL	2,626,139.26	0.00	0.00	0.00	2,626,139.26
TOTAL	0.00	0.00	0.00	0.00	0.00
1352000 Accrued Interest - Receivab	285,106.81	0.00	0.00	0.00	285,106.81
TOTAL	285,106.81	0.00	0.00	0.00	285,106.81
1510005 Invst-FI Trst Day-to-Day	3,907,162.75	0.00	0.00	0.00	3,907,162.75
1510006 Invst-FLCLASS	21,349,019.69	0.00	0.00	0.00	21,349,019.69
1510007 Invst-FLCLASS Enhanced Cash	1,928,152.13	0.00	0.00	0.00	1,928,152.13
1512020 Investment-Securities	81,126,482.09	0.00	0.00	0.00	81,126,482.09
TOTAL	108,310,816.66	0.00	0.00	0.00	108,310,816.66
TOTAL - Current Assets	115,731,047.00	0.00	0.00	0.00	115,731,047.00
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	38,800,944.54	0.00	0.00	0.00	38,800,944.54
TOTAL	38,800,944.54	0.00	0.00	0.00	38,800,944.54
1639001 Accum Depr-Buildings (Cr)	-19,262,541.53	0.00	0.00	0.00	-19,262,541.53
TOTAL	-19,262,541.53	0.00	0.00	0.00	-19,262,541.53
1649001 Imprvmnts Otr than Bldgs	537,129,100.26	0.00	0.00	0.00	537,129,100.26
TOTAL	537,129,100.26	0.00	0.00	0.00	537,129,100.26
1659001 Accum Depr-Impr O T Bldgs	-295,401,687.71	0.00	0.00	0.00	-295,401,687.71
TOTAL	-295,401,687.71	0.00	0.00	0.00	-295,401,687.71
1661001 Intangible Assets-Cash	318,233.78	0.00	0.00	0.00	318,233.78
TOTAL	318,233.78	0.00	0.00	0.00	318,233.78
1669001 Equipment and Furniture	5,656,169.77	0.00	0.00	0.00	5,656,169.77
TOTAL	5,656,169.77	0.00	0.00	0.00	5,656,169.77
1665001 Accm Amrt-Intan Asset(Cr)	-279,834.93	0.00	0.00	0.00	-279,834.93
TOTAL	-279,834.93	0.00	0.00	0.00	-279,834.93
1679001 Accum Depr-Equipment(Cr)	-3,414,773.91	0.00	0.00	0.00	-3,414,773.91
TOTAL	-3,414,773.91	0.00	0.00	0.00	-3,414,773.91
1699001 Const Work In Progress	150,552,784.10	0.00	0.00	0.00	150,552,784.10
TOTAL	150,552,784.10	0.00	0.00	0.00	150,552,784.10
TOTAL - Fixed Assets	422,592,161.23	0.00	0.00	0.00	422,592,161.23
TOTAL - Assets	538,323,208.23	0.00	0.00	0.00	538,323,208.23
2010001 Vouchers Payable	-345,986.96	0.00	0.00	0.00	-345,986.96
2010002 Vouchers Payable-Misc	-5,151,656.48	0.00	0.00	0.00	-5,151,656.48
TOTAL	-5,497,643.44	0.00	0.00	0.00	-5,497,643.44
2050002 Contr Pybl-Rtnd Percentg	-545,433.61	0.00	0.00	0.00	-545,433.61
TOTAL	-545,433.61	0.00	0.00	0.00	-545,433.61
TOTAL - Current Liabilities	-6,043,077.05	0.00	0.00	0.00	-6,043,077.05
TOTAL - Liabilities	-6,043,077.05	0.00	0.00	0.00	-6,043,077.05
Actual Ending Balance					109,687,969.95
Budgeted Fund Balance					102,967,750.00
Available to Restate					6,720,219.95
2740001 Inv In Gen Fixed Assets	-421,000,200.53	0.00	0.00	0.00	-421,000,200.53

115,731,047.00

-6,043,077.05
109,687,969.95
102,967,750.00
6,720,219.95

2760001 NA-Unrestricted	-96,251,582.76	0.00	0.00	0.00	-96,251,582.76
TOTAL	-517,251,783.29	0.00	0.00	0.00	-517,251,783.29
TOTAL - Equity Accounts	-517,251,783.29	0.00	0.00	0.00	-517,251,783.29
3343901 State Grant-Other Physical	-1,480,168.00	0.00	0.00	0.00	-1,480,168.00
TOTAL	-1,480,168.00	0.00	0.00	0.00	-1,480,168.00
TOTAL - Intergovernmental Revenue	-1,480,168.00	0.00	0.00	0.00	-1,480,168.00
3699991 Other Miscellaneous Revenue	-52.21	0.00	0.00	0.00	-52.21
TOTAL	-52.21	0.00	0.00	0.00	-52.21
TOTAL - Miscellaneous Revenue	-52.21	0.00	0.00	0.00	-52.21
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	-31,480,220.21	0.00	0.00	0.00	-31,480,220.21
5340001 Other Contractual Svcs	50,793.11	0.00	0.00	0.00	50,793.11
TOTAL	50,793.11	0.00	0.00	0.00	50,793.11
5470001 Printing and Binding Exp	28.00	0.00	0.00	0.00	28.00
TOTAL	28.00	0.00	0.00	0.00	28.00
5520099 PC Purchases under \$1000	8,077.26	0.00	0.00	0.00	8,077.26
TOTAL	8,077.26	0.00	0.00	0.00	8,077.26
TOTAL - Operating Expenses	58,898.37	0.00	0.00	0.00	58,898.37
5620001 Buildings	-140,915.92	0.00	0.00	0.00	-140,915.92
TOTAL	-140,915.92	0.00	0.00	0.00	-140,915.92
5630001 Improvmnts Othr Than Bldg	3,482,122.94	0.00	0.00	0.00	3,482,122.94
5630020 Otr Impr-Architect & Eng	42,736.50	0.00	0.00	0.00	42,736.50
5630030 Otr Impr-Contractor Pmts	12,639,716.06	0.00	0.00	0.00	12,639,716.06
TOTAL	16,164,575.50	0.00	0.00	0.00	16,164,575.50
5640001 Machinery And Equipment	25,064.00	0.00	0.00	0.00	25,064.00
5640300 Equip-Vehicle&Heavy Equip	98,150.51	0.00	0.00	0.00	98,150.51
TOTAL	123,214.51	0.00	0.00	0.00	123,214.51
5680100 Software-Purchased	35,471.00	0.00	0.00	0.00	35,471.00
TOTAL	35,471.00	0.00	0.00	0.00	35,471.00
5699981 Personal Svcs-Proj-Burdng	26,670.75	0.00	0.00	0.00	26,670.75
5699983 Op Exp-Proj-Burdening	13,172.21	0.00	0.00	0.00	13,172.21
5699991 Reg Salaries&Wages-Projects	117,204.12	0.00	0.00	0.00	117,204.12
5699992 Benefits-Projects	53,581.78	0.00	0.00	0.00	53,581.78
TOTAL	210,628.86	0.00	0.00	0.00	210,628.86
TOTAL - Capital Outlay	16,392,973.95	0.00	0.00	0.00	16,392,973.95
TOTAL - Expenditures	16,451,872.32	0.00	0.00	0.00	16,451,872.32
BOX SUMMARY:					
Assets	538,323,208.23	0.00	0.00	0.00	538,323,208.23
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00
Liabilities	6,043,077.05	0.00	0.00	0.00	6,043,077.05
Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00
Equity Accounts	517,251,783.29	0.00	0.00	0.00	517,251,783.29
Revenues	31,480,220.21	0.00	0.00	0.00	31,480,220.21
Expenditures	16,451,872.32	0.00	0.00	0.00	16,451,872.32
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

21-DEC-2021 01:27:22

Pinellas County
ADJ-21

Fund=4034 (Water Renewal&Replacement)

Account	Ending Balance SEP-21	Total Debits ADJ-21	Total Credits ADJ-21	Net Activity ADJ-21	Ending Balance ADJ-21
1012010 Bank United-Pf MMkt-Board	3,539,984.53	0.00	0.00	0.00	3,539,984.53
TOTAL	3,539,984.53	0.00	0.00	0.00	3,539,984.53
1042202 Cash Pool B2-Wells Fargo	83,963.14	0.00	0.00	0.00	83,963.14
1047102 Cash Pool G-Wells Fargo	98,762.40	0.00	0.00	0.00	98,762.40
TOTAL	182,725.54	0.00	0.00	0.00	182,725.54
1190100 Accounts Receivable - Accru	0.59	0.00	0.00	0.00	0.59
TOTAL	0.59	0.00	0.00	0.00	0.59
1330020 DFOG-State of Florida	785,437.85	0.00	0.00	0.00	785,437.85
TOTAL	785,437.85	0.00	0.00	0.00	785,437.85
1352000 Accrued Interest - Receivab	223,836.15	0.00	0.00	0.00	223,836.15
TOTAL	223,836.15	0.00	0.00	0.00	223,836.15
1510005 Invst-FI Trst Day-to-Day	3,067,496.99	0.00	0.00	0.00	3,067,496.99
1510006 Invst-FLCLASS	16,761,025.29	0.00	0.00	0.00	16,761,025.29
1510007 Invst-FLCLASS Enhanced Cash	1,513,784.11	0.00	0.00	0.00	1,513,784.11
1512020 Investment-Securities	63,692,058.82	0.00	0.00	0.00	63,692,058.82
TOTAL	85,034,365.21	0.00	0.00	0.00	85,034,365.21
TOTAL - Current Assets	89,766,349.87	0.00	0.00	0.00	89,766,349.87
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	30,843,572.99	0.00	0.00	0.00	30,843,572.99
TOTAL	30,843,572.99	0.00	0.00	0.00	30,843,572.99
1639001 Accum Depr-Buildings (Cr)	-13,253,497.36	0.00	0.00	0.00	-13,253,497.36
TOTAL	-13,253,497.36	0.00	0.00	0.00	-13,253,497.36
1649001 Imprvmnts Otr than Bldgs	482,697,916.23	0.00	0.00	0.00	482,697,916.23
TOTAL	482,697,916.23	0.00	0.00	0.00	482,697,916.23
1659001 Accum Depr-Impr O T Bldgs	-216,120,722.45	0.00	0.00	0.00	-216,120,722.45
TOTAL	-216,120,722.45	0.00	0.00	0.00	-216,120,722.45
1661001 Intangible Assets-Cash	4,707,368.48	0.00	0.00	0.00	4,707,368.48
TOTAL	4,707,368.48	0.00	0.00	0.00	4,707,368.48
1669001 Equipment and Furniture	16,671,880.89	0.00	0.00	0.00	16,671,880.89
TOTAL	16,671,880.89	0.00	0.00	0.00	16,671,880.89
1665001 Accm Amrt-Intan Asset(Cr)	-1,769,735.70	0.00	0.00	0.00	-1,769,735.70
TOTAL	-1,769,735.70	0.00	0.00	0.00	-1,769,735.70
1679001 Accum Depr-Equipment(Cr)	-11,454,082.82	0.00	0.00	0.00	-11,454,082.82
TOTAL	-11,454,082.82	0.00	0.00	0.00	-11,454,082.82
1699001 Const Work In Progress	19,138,486.74	0.00	0.00	0.00	19,138,486.74
TOTAL	19,138,486.74	0.00	0.00	0.00	19,138,486.74
TOTAL - Fixed Assets	355,819,233.66	0.00	0.00	0.00	355,819,233.66
TOTAL - Assets	445,585,583.53	0.00	0.00	0.00	445,585,583.53
2010001 Vouchers Payable	-946,681.12	0.00	0.00	0.00	-946,681.12
TOTAL	-946,681.12	0.00	0.00	0.00	-946,681.12
2050002 Contr Pybl-Rtnd Percentg	-97,520.69	0.00	0.00	0.00	-97,520.69
TOTAL	-97,520.69	0.00	0.00	0.00	-97,520.69
2080001 Due to Other Govt Units	-34,997.56	0.00	0.00	0.00	-34,997.56
TOTAL	-34,997.56	0.00	0.00	0.00	-34,997.56
2100001 Compensated Absence-Curr	-16,544.08	0.00	0.00	0.00	-16,544.08
TOTAL	-16,544.08	0.00	0.00	0.00	-16,544.08
2160001 Accrued Wages Payable	-3,874.25	0.00	0.00	0.00	-3,874.25
TOTAL	-3,874.25	0.00	0.00	0.00	-3,874.25
TOTAL - Current Liabilities	-1,099,617.70	0.00	0.00	0.00	-1,099,617.70
					Total Adjusted Liabilities
					-1,083,073.62 (less comp absences)
					Actual Ending Balance
					88,683,276.25
					Budgeted Fund Balance
					82,780,240.00
					Available to Restate
					5,903,036.25

89,766,349.87

16544.08

2109001 Compensated Absences-LT	-4,720.80	0.00	0.00	0.00	-4,720.80
TOTAL	-4,720.80	0.00	0.00	0.00	-4,720.80
TOTAL - Long Term Liabilities	-4,720.80	0.00	0.00	0.00	-4,720.80
TOTAL - Liabilities	-1,104,338.50	0.00	0.00	0.00	-1,104,338.50
2740001 Inv In Gen Fixed Assets	-354,276,948.80	0.00	0.00	0.00	-354,276,948.80
2760001 NA-Unrestricted	-71,309,261.28	0.00	0.00	0.00	-71,309,261.28
TOTAL	-425,586,210.08	0.00	0.00	0.00	-425,586,210.08
TOTAL - Equity Accounts	-425,586,210.08	0.00	0.00	0.00	-425,586,210.08
3611991 Other Interest Earnings	-112,078.62	0.00	0.00	0.00	-112,078.62
TOTAL	-112,078.62	0.00	0.00	0.00	-112,078.62
3699991 Other Miscellaneous Revenue	-426.11	0.00	0.00	0.00	-426.11
TOTAL	-426.11	0.00	0.00	0.00	-426.11
TOTAL - Miscellaneous Revenue	-112,504.73	0.00	0.00	0.00	-112,504.73
3814031 Trans Fr Water R & O	-31,272,800.00	0.00	0.00	0.00	-31,272,800.00
TOTAL	-31,272,800.00	0.00	0.00	0.00	-31,272,800.00
TOTAL - Non Revenues	-31,272,800.00	0.00	0.00	0.00	-31,272,800.00
TOTAL - Revenues	-31,385,304.73	0.00	0.00	0.00	-31,385,304.73
5110001 Executive Salaries.	4,228.53	0.00	0.00	0.00	4,228.53
TOTAL	4,228.53	0.00	0.00	0.00	4,228.53
5120001 Regular Salaries & Wages	156,936.16	0.00	0.00	0.00	156,936.16
TOTAL	156,936.16	0.00	0.00	0.00	156,936.16
5140001 Overtime Pay	15,624.02	0.00	0.00	0.00	15,624.02
TOTAL	15,624.02	0.00	0.00	0.00	15,624.02
5210001 FICA Taxes	12,959.11	0.00	0.00	0.00	12,959.11
TOTAL	12,959.11	0.00	0.00	0.00	12,959.11
5220001 Retirement Contributions	19,046.64	0.00	0.00	0.00	19,046.64
TOTAL	19,046.64	0.00	0.00	0.00	19,046.64
5230001 Hlth,Life,Dntl,Std,Ltd	67,166.82	0.00	0.00	0.00	67,166.82
TOTAL	67,166.82	0.00	0.00	0.00	67,166.82
5299991 Reg Salary&Wgs-Contra-Prj	-2,195.50	0.00	0.00	0.00	-2,195.50
5299992 Benefits-Contra-Projects	-418.42	0.00	0.00	0.00	-418.42
TOTAL	-2,613.92	0.00	0.00	0.00	-2,613.92
TOTAL - Personal Services	273,347.36	0.00	0.00	0.00	273,347.36
5310033 General Consulting	192.00	0.00	0.00	0.00	192.00
TOTAL	192.00	0.00	0.00	0.00	192.00
5340003 Contract Svcs-Janitorial	705.67	0.00	0.00	0.00	705.67
5349000 Contract Services-Other	3,752.51	0.00	0.00	0.00	3,752.51
TOTAL	4,458.18	0.00	0.00	0.00	4,458.18
5400900 Travel-Other	23.33	0.00	0.00	0.00	23.33
TOTAL	23.33	0.00	0.00	0.00	23.33
5410001 Communication Services	480.71	0.00	0.00	0.00	480.71
TOTAL	480.71	0.00	0.00	0.00	480.71
5420001 Freight	16.83	0.00	0.00	0.00	16.83
5420002 Postage	15.03	0.00	0.00	0.00	15.03
TOTAL	31.86	0.00	0.00	0.00	31.86
5431100 Util Svc-Elec-Generl-Power	2,570.59	0.00	0.00	0.00	2,570.59
5433000 Util Svc-County Water&Swr	378.83	0.00	0.00	0.00	378.83
5439000 Utility Svc-Miscellaneous	1,322.77	0.00	0.00	0.00	1,322.77
TOTAL	4,272.19	0.00	0.00	0.00	4,272.19
5440001 Rentals and Leases	109.81	0.00	0.00	0.00	109.81
TOTAL	109.81	0.00	0.00	0.00	109.81
5460001 Repair&Maintenance Svcs	382.45	0.00	0.00	0.00	382.45
5461000 Repair&Maint-Grounds	1,640.77	0.00	0.00	0.00	1,640.77
5462000 Repair&Maint-Buildings	1,555.74	0.00	0.00	0.00	1,555.74
5464000 Repair&Maint-Equipment	3,089.10	0.00	0.00	0.00	3,089.10
TOTAL	6,668.06	0.00	0.00	0.00	6,668.06
5470001 Printing and Binding Exp	995.09	0.00	0.00	0.00	995.09
TOTAL	995.09	0.00	0.00	0.00	995.09
5490001 Othr Current Chgs&Obligat	2,068.00	0.00	0.00	0.00	2,068.00
5490060 Incentives & Awards	7.27	0.00	0.00	0.00	7.27
5496521 Intgv Sv-Fleet-Op & Maint	31,775.75	0.00	0.00	0.00	31,775.75
TOTAL	33,851.02	0.00	0.00	0.00	33,851.02
5510001 Office Supplies Exp	506.73	0.00	0.00	0.00	506.73
TOTAL	506.73	0.00	0.00	0.00	506.73
5520001 Operating Supplies Exp	4.80	0.00	0.00	0.00	4.80
5520005 Small Tools,Supp&Allow.	1,829.58	0.00	0.00	0.00	1,829.58

5520006 Oper. Supplies-Clothing	957.22	0.00	0.00	0.00	957.22
5520009 Oper. Supplies-Computer	38.00	0.00	0.00	0.00	38.00
5520099 PC Purchases under \$1000	8,823.48	0.00	0.00	0.00	8,823.48
5529000 Oper. Supplies-Misc	44,771.51	0.00	0.00	0.00	44,771.51
TOTAL	56,424.59	0.00	0.00	0.00	56,424.59
5540001 Bks, Pub, Subscrp & Membrshps	46.80	0.00	0.00	0.00	46.80
TOTAL	46.80	0.00	0.00	0.00	46.80
5550001 Training & Education Costs	421.83	0.00	0.00	0.00	421.83
TOTAL	421.83	0.00	0.00	0.00	421.83
TOTAL - Operating Expenses	108,482.20	0.00	0.00	0.00	108,482.20
5620001 Buildings	335,523.38	0.00	0.00	0.00	335,523.38
5620300 Building-Contractor Pmts	2,547.11	0.00	0.00	0.00	2,547.11
TOTAL	338,070.49	0.00	0.00	0.00	338,070.49
5630001 Improvmnts Othr Than Bldg	6,294,745.88	0.00	0.00	0.00	6,294,745.88
5630020 Otr Impr-Architect & Eng	83,210.53	0.00	0.00	0.00	83,210.53
5630030 Otr Impr-Contractor Pmts	3,778,331.78	0.00	0.00	0.00	3,778,331.78
5630040 Otr Impr-Other Eng Costs	122,369.03	0.00	0.00	0.00	122,369.03
TOTAL	10,278,657.22	0.00	0.00	0.00	10,278,657.22
5640001 Machinery And Equipment	56,531.15	0.00	0.00	0.00	56,531.15
5640300 Equip-Vehicle & Heavy Equip	261,685.00	0.00	0.00	0.00	261,685.00
TOTAL	318,216.15	0.00	0.00	0.00	318,216.15
5699981 Personal Svs-Proj-Burdng	160,387.47	0.00	0.00	0.00	160,387.47
5699983 Op Exp-Proj-Burdening	181,123.06	0.00	0.00	0.00	181,123.06
5699991 Reg Salaries & Wages-Projects	562,415.53	0.00	0.00	0.00	562,415.53
5699992 Benefits-Projects	269,570.30	0.00	0.00	0.00	269,570.30
TOTAL	1,173,496.36	0.00	0.00	0.00	1,173,496.36
TOTAL - Capital Outlay	12,108,440.22	0.00	0.00	0.00	12,108,440.22
TOTAL - Expenditures	12,490,269.78	0.00	0.00	0.00	12,490,269.78
BOX SUMMARY:					
Assets	445,585,583.53	0.00	0.00	0.00	445,585,583.53
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00
Liabilities	1,104,338.50	0.00	0.00	0.00	1,104,338.50
Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00
Equity Accounts	425,586,210.08	0.00	0.00	0.00	425,586,210.08
Revenues	31,385,304.73	0.00	0.00	0.00	31,385,304.73
Expenditures	12,490,269.78	0.00	0.00	0.00	12,490,269.78
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

21-DEC-2021 01:27:22

Pinellas County
ADJ-21

Fund=4052 (Sewer Renewal&Replacement)

Account	Ending Balance SEP-21	Total Debits ADJ-21	Total Credits ADJ-21	Net Activity ADJ-21	Ending Balance ADJ-21
1012010 Bank United-Pf MMkt-Board	1,241,083.55	0.00	0.00	0.00	1,241,083.55
TOTAL	1,241,083.55	0.00	0.00	0.00	1,241,083.55
1042202 Cash Pool B2-Wells Fargo	105,664.67	0.00	0.00	0.00	105,664.67
1048102 Cash Pool H-Wells Fargo	2,680,780.50	0.00	0.00	0.00	2,680,780.50
TOTAL	2,786,445.17	0.00	0.00	0.00	2,786,445.17
1330020 DFOG-State of Florida	213,475.40	0.00	0.00	0.00	213,475.40
TOTAL	213,475.40	0.00	0.00	0.00	213,475.40
1352000 Accrued Interest - Receivab	78,474.74	0.00	0.00	0.00	78,474.74
TOTAL	78,474.74	0.00	0.00	0.00	78,474.74
1510005 Invst-FI Trst Day-to-Day	1,075,434.09	0.00	0.00	0.00	1,075,434.09
1510006 Invst-FLCLASS	5,876,249.62	0.00	0.00	0.00	5,876,249.62
1510007 Invst-FLCLASS Enhanced Cash	530,717.73	0.00	0.00	0.00	530,717.73
1512020 Investment-Securities	22,329,805.59	0.00	0.00	0.00	22,329,805.59
TOTAL	29,812,207.03	0.00	0.00	0.00	29,812,207.03
TOTAL - Current Assets	34,131,685.89	0.00	0.00	0.00	34,131,685.89
1619001 Land	5,143,919.32	0.00	0.00	0.00	5,143,919.32
TOTAL	5,143,919.32	0.00	0.00	0.00	5,143,919.32
1629001 Buildings	20,125,303.41	0.00	0.00	0.00	20,125,303.41
TOTAL	20,125,303.41	0.00	0.00	0.00	20,125,303.41
1639001 Accum Depr-Buildings (Cr)	-10,560,858.59	0.00	0.00	0.00	-10,560,858.59
TOTAL	-10,560,858.59	0.00	0.00	0.00	-10,560,858.59
1649001 Imprvmnts Otr than Bldgs	883,512,264.59	0.00	0.00	0.00	883,512,264.59
TOTAL	883,512,264.59	0.00	0.00	0.00	883,512,264.59
1659001 Accum Depr-Impr O T Bldgs	-348,575,825.99	0.00	0.00	0.00	-348,575,825.99
TOTAL	-348,575,825.99	0.00	0.00	0.00	-348,575,825.99
1661001 Intangible Assets-Cash	3,856,030.94	0.00	0.00	0.00	3,856,030.94
TOTAL	3,856,030.94	0.00	0.00	0.00	3,856,030.94
1669001 Equipment and Furniture	17,383,461.33	0.00	0.00	0.00	17,383,461.33
TOTAL	17,383,461.33	0.00	0.00	0.00	17,383,461.33
1665001 Accm Amrt-Intan Asset(Cr)	-1,477,287.78	0.00	0.00	0.00	-1,477,287.78
TOTAL	-1,477,287.78	0.00	0.00	0.00	-1,477,287.78
1679001 Accum Depr-Equipment(Cr)	-8,177,092.61	0.00	0.00	0.00	-8,177,092.61
TOTAL	-8,177,092.61	0.00	0.00	0.00	-8,177,092.61
1699001 Const Work In Progress	38,745,669.88	0.00	0.00	0.00	38,745,669.88
TOTAL	38,745,669.88	0.00	0.00	0.00	38,745,669.88
TOTAL - Fixed Assets	599,975,584.50	0.00	0.00	0.00	599,975,584.50
TOTAL - Assets	634,107,270.39	0.00	0.00	0.00	634,107,270.39
2010001 Vouchers Payable	-3,451,247.08	0.00	0.00	0.00	-3,451,247.08
2010002 Vouchers Payable-Misc	-332,132.00	0.00	0.00	0.00	-332,132.00
TOTAL	-3,783,379.08	0.00	0.00	0.00	-3,783,379.08
2050002 Contr Pybl-Rtnd Percentg	-1,831,694.44	0.00	0.00	0.00	-1,831,694.44
TOTAL	-1,831,694.44	0.00	0.00	0.00	-1,831,694.44
2083150 DTOG Clerk-Circuit Court	-51.23	0.00	0.00	0.00	-51.23
TOTAL	-51.23	0.00	0.00	0.00	-51.23
TOTAL - Current Liabilities	-5,615,124.75	0.00	0.00	0.00	-5,615,124.75
TOTAL - Liabilities	-5,615,124.75	0.00	0.00	0.00	-5,615,124.75

34,131,685.89

-5,615,124.75

					Actual Ending Fund Balance	28,516,561.14
					Budgeted Fund Balance	19,938,530.00
					Available to Restate	8,578,031.14
2740001 Inv In Gen Fixed Assets	-591,783,216.51	0.00	0.00	0.00	-591,783,216.51	
2760001 NA-Unrestricted	-32,544,535.13	0.00	0.00	0.00	-32,544,535.13	
TOTAL	-624,327,751.64	0.00	0.00	0.00	-624,327,751.64	
TOTAL - Equity Accounts	-624,327,751.64	0.00	0.00	0.00	-624,327,751.64	
3611991 Other Interest Earnings	-39,643.91	0.00	0.00	0.00	-39,643.91	
TOTAL	-39,643.91	0.00	0.00	0.00	-39,643.91	
3699991 Other Miscellaneous Revenue	-299.60	0.00	0.00	0.00	-299.60	
TOTAL	-299.60	0.00	0.00	0.00	-299.60	
TOTAL - Miscellaneous Revenue	-39,943.51	0.00	0.00	0.00	-39,943.51	
3814051 Trans Fr Sewer R & O	-41,233,180.00	0.00	0.00	0.00	-41,233,180.00	
TOTAL	-41,233,180.00	0.00	0.00	0.00	-41,233,180.00	
TOTAL - Non Revenues	-41,233,180.00	0.00	0.00	0.00	-41,233,180.00	
TOTAL - Revenues	-41,273,123.51	0.00	0.00	0.00	-41,273,123.51	
5299991 Reg Salary&Wgs-Contra-Prj	117.24	0.00	0.00	0.00	117.24	
5299992 Benefits-Contra-Projects	61.81	0.00	0.00	0.00	61.81	
TOTAL	179.05	0.00	0.00	0.00	179.05	
TOTAL - Personal Services	179.05	0.00	0.00	0.00	179.05	
5420001 Freight	22.11	0.00	0.00	0.00	22.11	
TOTAL	22.11	0.00	0.00	0.00	22.11	
5470001 Printing and Binding Exp	379.95	0.00	0.00	0.00	379.95	
TOTAL	379.95	0.00	0.00	0.00	379.95	
5490001 Othr Current Chgs&Obligat	250.00	0.00	0.00	0.00	250.00	
TOTAL	250.00	0.00	0.00	0.00	250.00	
5520099 PC Purchases under \$1000	24,231.78	0.00	0.00	0.00	24,231.78	
TOTAL	24,231.78	0.00	0.00	0.00	24,231.78	
TOTAL - Operating Expenses	24,883.84	0.00	0.00	0.00	24,883.84	
5610001 Land Costs	2,180.00	0.00	0.00	0.00	2,180.00	
TOTAL	2,180.00	0.00	0.00	0.00	2,180.00	
5620001 Buildings	2,024,845.87	0.00	0.00	0.00	2,024,845.87	
5620300 Building-Contractor Pmts	14,540,952.66	0.00	0.00	0.00	14,540,952.66	
TOTAL	16,565,798.53	0.00	0.00	0.00	16,565,798.53	
5630001 Improvmnts Othr Than Bldg	15,550,129.12	0.00	0.00	0.00	15,550,129.12	
5630020 Otr Impr-Architect & Eng	272,735.32	0.00	0.00	0.00	272,735.32	
5630030 Otr Impr-Contractor Pmts	1,760,636.69	0.00	0.00	0.00	1,760,636.69	
5630040 Otr Impr-Other Eng Costs	314,654.28	0.00	0.00	0.00	314,654.28	
TOTAL	17,898,155.41	0.00	0.00	0.00	17,898,155.41	
5640001 Machinery And Equipment	203,045.91	0.00	0.00	0.00	203,045.91	
5640200 Equip-Data Processing	3,999.00	0.00	0.00	0.00	3,999.00	
5640300 Equip-Vehicle&Heavy Equip	420,726.69	0.00	0.00	0.00	420,726.69	
TOTAL	627,771.60	0.00	0.00	0.00	627,771.60	
5699981 Personal Svs-Proj-Burdng	316,490.47	0.00	0.00	0.00	316,490.47	
5699983 Op Exp-Proj-Burdening	349,758.81	0.00	0.00	0.00	349,758.81	
5699991 Reg Salaries&Wages-Projects	926,524.15	0.00	0.00	0.00	926,524.15	
5699992 Benefits-Projects	396,987.65	0.00	0.00	0.00	396,987.65	
TOTAL	1,989,761.08	0.00	0.00	0.00	1,989,761.08	
TOTAL - Capital Outlay	37,083,666.62	0.00	0.00	0.00	37,083,666.62	
TOTAL - Expenditures	37,108,729.51	0.00	0.00	0.00	37,108,729.51	
BOX SUMMARY:						
Assets	634,107,270.39	0.00	0.00	0.00	634,107,270.39	
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00	
Liabilities	5,615,124.75	0.00	0.00	0.00	5,615,124.75	
Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00	
Equity Accounts	624,327,751.64	0.00	0.00	0.00	624,327,751.64	

Revenues	41,273,123.51	0.00	0.00	0.00	41,273,123.51
Expenditures	37,108,729.51	0.00	0.00	0.00	37,108,729.51
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