

BCC Revenue Report by Program and Project - FY24

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Pinellas County
NOV-23

Fund=1045 (American Rescue Plan Act)

Fund Center Account	Prog Project	Period Activity	Budget	Actual	Over/Under Budget
100200 3315101 Fed Grant - ARPA Funds	1123 0000000	0.00	-170,881,570.00	0.00	-170,881,570.00
Total Revenue		0.00	-170,881,570.00	0.00	-170,881,570.00

Pinellas County
NOV-23

Fund=1045 (American Rescue Plan Act), Center=114300 (Gen Govt), Program=1123 (Emergency Events)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5299991 Reg Salary&Wgs-Contra-Prj	5,436.36	1,720,000.00	14,980.10	0.00	1,705,019.90	1
! 5299992 Benefits-Contra-Projects	2,451.27	0.00	6,914.99	0.00	-6,914.99	n/m
Total Personnel Services	7,887.63	1,720,000.00	21,895.09	0.00	1,698,104.91	1
Operating Expenses:						
5310001 Professional Services	0.00	49,109,110.00	0.00	763,592.55	48,345,517.45	2
! 5340001 Other Contractual Svcs	0.00	0.00	1,234.40	14,812.80	-16,047.20	n/m
5540001 Bks, Pub, Subscrp & Membrshps	0.00	450.00	0.00	0.00	450.00	0
5550001 Training and Education Costs	0.00	780.00	0.00	0.00	780.00	0
Total Operating Expenses	0.00	49,110,340.00	1,234.40	778,405.35	48,330,700.25	2
Grants and Aids:						
! 5820001 Aid To Private Organizatn	0.00	0.00	0.00	15,153,418.63	-15,153,418.63	n/m
5830001 Other Grants And Aids	0.00	13,272,550.00	0.00	0.00	13,272,550.00	0
! Total Grants And Aids	0.00	13,272,550.00	0.00	15,153,418.63	-1,880,868.63	114
Total Expenditures	7,887.63	64,102,890.00	23,129.49	15,931,823.98	48,147,936.53	25
Total Expenditures and Other Uses	7,887.63	64,102,890.00	23,129.49	15,931,823.98	48,147,936.53	25

Pinellas County
NOV-23

Fund=0001 (General Fund), Center=114100 (Gen Gov't - Non-Program), Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995010 Rsv-Contingencies-Ctywide	0.00	105,106,930.00	0.00	0.00	105,106,930.00	0
5996010 Reserve Fund Bal-Ctywide	0.00	66,045,670.00	0.00	0.00	66,045,670.00	0
5997000 Reserve-Future Years	0.00	6,530,000.00	0.00	0.00	6,530,000.00	0
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Total Other Uses	0.00	177,682,600.00	0.00	0.00	177,682,600.00	0
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Total Expenditures and Other Uses	0.00	177,682,600.00	0.00	0.00	177,682,600.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

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Pinellas County
NOV-23

Fund=0001 (General Fund), Center=361501 (Mid-County Section Operations Maintenance),
Program=1903 (Facility Operations and Maintenance)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	4,505.64	150,030.00	10,528.16	0.00	139,501.84	7
5120001 Regular Salaries & Wages	26,174.80	613,490.00	65,435.70	0.00	548,054.30	11
! 5120010 Personnel Attrition Savings	0.00	-160,220.00	0.00	0.00	-160,220.00	0
5140001 Overtime Pay	2,702.29	62,500.00	5,980.95	0.00	56,519.05	10
5150001 One Time COLA Wage Disbursement	0.00	7,200.00	0.00	0.00	7,200.00	0
5210001 FICA Taxes	2,473.63	57,920.00	6,140.07	0.00	51,779.93	11
5220001 Retirement Contributions	4,495.93	110,880.00	11,468.32	0.00	99,411.68	10
5230001 Hlth,Life,Dntl,Std,Ltd	8,212.18	249,710.00	20,528.88	0.00	229,181.12	8
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Total Personnel Services	48,564.47	1,091,510.00	120,082.08	0.00	971,427.92	11
Operating Expenses:						
! 5310001 Professional Services	2,940.00	78,300.00	2,940.00	88,063.03	-12,703.03	116
5340001 Other Contractual Svcs	30,043.15	521,900.00	39,525.25	373,757.93	108,616.82	79
! 5410001 Communication Services	177.68	34,700.00	331.38	38,380.50	-4,011.88	112
5420001 Freight	0.00	100.00	0.00	0.00	100.00	0
5420002 Postage	0.00	100.00	0.00	0.00	100.00	0
5444000 Rental&Leases-Equipment	0.00	5,000.00	0.00	0.00	5,000.00	0
5460001 Repair&Maintenance Svcs	148,329.41	1,181,160.00	156,333.53	474,350.28	550,476.19	53
5470001 Printing and Binding Exp	0.00	100.00	0.00	0.00	100.00	0
5490001 Othr Current Chgs&Obligat	0.00	38,750.00	3,227.96	0.00	35,522.04	8
5496521 Intgv Sv-Fleet-Op & Maint	0.00	141,010.00	0.00	0.00	141,010.00	0
5496551 Intgv Sv-Risk Financing	1,165.00	13,980.00	2,330.00	4,125.00	7,525.00	46
5510001 Office Supplies Exp	0.00	2,000.00	0.00	0.00	2,000.00	0
5520001 Operating Supplies Exp	15,221.52	225,000.00	32,914.17	25,842.61	166,243.22	26
5520006 Oper. Supplies-Clothing	0.00	2,000.00	0.00	0.00	2,000.00	0
! 5520098 PC purchases under \$5,000	0.00	2,740.00	0.00	3,021.84	-281.84	110
5540001 Bks,Pub,Subscrp&Membrshps	0.00	1,780.00	0.00	0.00	1,780.00	0
5550001 Training and Education Costs	0.00	5,250.00	0.00	0.00	5,250.00	0
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Total Operating Expenses	197,876.76	2,253,870.00	237,602.29	1,007,541.19	1,008,726.52	55
Capital Outlay:						
5620001 Buildings	0.00	30,000.00	0.00	0.00	30,000.00	0
! 5640001 Machinery And Equipment	0.00	30,000.00	0.00	105,412.26	-75,412.26	351
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! Total Capital Outlay	0.00	60,000.00	0.00	105,412.26	-45,412.26	176
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Total Expenditures	246,441.23	3,405,380.00	357,684.37	1,112,953.45	1,934,742.18	43
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Total Expenditures and Other Uses	246,441.23	3,405,380.00	357,684.37	1,112,953.45	1,934,742.18	43

Pinellas County
NOV-23

Fund=0001 (General Fund), Center=114300 (Gen Govt), Program=1009 (Transfers)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Transfers:						
5911001 Trans To Co Transp Trust	0.00	56,221,180.00	4,685,100.00	0.00	51,536,080.00	8
5911017 Trans To Intergov Radio Comm Fund	0.00	354,000.00	29,500.00	0.00	324,500.00	8
5911025 Trans To Emerg Phone Svc & Equip	0.00	4,061,920.00	338,490.00	0.00	3,723,430.00	8
5913001 Trans To Capital Project	0.00	41,282,460.00	3,440,210.00	0.00	37,842,250.00	8
Total Transfers	0.00	101,919,560.00	8,493,300.00	0.00	93,426,260.00	8
Total Expenditures and Other Uses	0.00	101,919,560.00	8,493,300.00	0.00	93,426,260.00	8

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

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Pinellas County
NOV-23

Fund=0001 (General Fund), Center=342110 (911 - General Funds), Program=1823 (Emergency Communications)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	19,433.05	547,200.00	48,116.43	0.00	499,083.57	9
5120001 Regular Salaries & Wages	129,491.74	3,648,250.00	320,012.60	0.00	3,328,237.40	9
5140001 Overtime Pay	19,061.11	699,150.00	52,235.96	0.00	646,914.04	7
5150001 One Time COLA Wage Disbursement	0.00	42,540.00	0.00	0.00	42,540.00	0
5200001 Employee Benefits-Overtime	0.00	139,050.00	0.00	0.00	139,050.00	0
5210001 FICA Taxes	12,372.21	298,990.00	31,004.85	0.00	267,985.15	10
5220001 Retirement Contributions	23,038.40	536,900.00	57,596.98	0.00	479,303.02	11
5230001 Hlth,Life,Dntl,Std,Ltd	42,379.57	1,442,430.00	105,938.59	0.00	1,336,491.41	7
! 5299991 Reg Salary&Wgs-Contra-Prj	128,995.56	109,240.00	135,011.92	0.00	-25,771.92	124
! 5299992 Benefits-Contra-Projects	64,564.54	48,840.00	67,161.85	0.00	-18,321.85	138
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Total Personnel Services	439,336.18	7,512,590.00	817,079.18	0.00	6,695,510.82	11
Operating Expenses:						
! 5310001 Professional Services	1,510.00	434,850.00	489,721.00	33,382.50	-88,253.50	120
5340001 Other Contractual Svcs	4,068.80	255,710.00	9,679.76	93,285.01	152,745.23	40
5400001 Travel and Per Diem	0.00	12,350.00	0.00	0.00	12,350.00	0
! 5400110 Mileage-Out of Town	0.00	0.00	215.50	0.00	-215.50	n/m
! 5400200 Meals/Per Diem	0.00	0.00	96.60	0.00	-96.60	n/m
! 5410001 Communication Services	117.92	254,570.00	21,583.92	239,857.92	-6,871.84	103
5410006 Comm Svcs-Repair & Maint	0.00	90,280.00	0.00	90,279.96	0.04	100
5420001 Freight	0.00	50.00	0.00	0.00	50.00	0
5420002 Postage	0.00	600.00	0.00	0.00	600.00	0
5440001 Rentals and Leases	0.00	4,730.00	60.34	766.79	3,902.87	17
5460001 Repair&Maintenance Svcs	77.48	13,590.00	110.87	3,863.94	9,615.19	29
5470001 Printing and Binding Exp	0.00	100.00	0.00	0.00	100.00	0
5490070 Employee Celebrations & Recognition	0.00	4,000.00	0.00	0.00	4,000.00	0
5496521 Intgv Sv-Fleet-Op & Maint	0.00	2,660.00	0.00	0.00	2,660.00	0
5496522 Intgv Sv-Flt-Veh Rplcmnt	310.00	3,720.00	620.00	254.17	2,845.83	23
5496551 Intgv Sv-Risk Financing	3,580.83	42,970.00	7,161.66	2,642.50	33,165.84	23
5510001 Office Supplies Exp	0.00	7,300.00	0.00	0.00	7,300.00	0
5520001 Operating Supplies Exp	0.00	72,480.00	0.00	14,000.76	58,479.24	19
! 5520091 Equipment purchases under \$5,000	0.00	0.00	0.00	1,000.00	-1,000.00	n/m
5520098 PC purchases under \$5,000	0.00	46,180.00	0.00	5,702.58	40,477.42	12
! 5540001 Bks,Pub,Subscrp&Membrshps	0.00	5,210.00	0.00	122,569.98	-117,359.98	2,353
5550001 Training and Education Costs	0.00	6,820.00	0.00	0.00	6,820.00	0
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Total Operating Expenses	9,665.03	1,258,170.00	529,249.65	607,606.11	121,314.24	90
Capital Outlay:						
! 5620200 Building-Architect & Eng	0.00	0.00	0.00	18,100.00	-18,100.00	n/m
5640001 Machinery And Equipment	0.00	168,000.00	0.00	14,470.03	153,529.97	9
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Total Capital Outlay	0.00	168,000.00	0.00	32,570.03	135,429.97	19
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Total Expenditures	449,001.21	8,938,760.00	1,346,328.83	640,176.14	6,952,255.03	22
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Total Expenditures and Other Uses	449,001.21	8,938,760.00	1,346,328.83	640,176.14	6,952,255.03	22

Pinellas County
NOV-23

Fund=0001 (General Fund), Center=114300 (Gen Govt), Program=1116 (Countywide Support Services-Intergovernmental)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5120010 Personnel Attrition Savings	0.00	2,190,120.00	0.00	0.00	2,190,120.00	0
Total Personnel Services	0.00	2,190,120.00	0.00	0.00	2,190,120.00	0
Operating Expenses:						
5310001 Professional Services	6,500.00	168,000.00	14,000.00	290,256.78	-136,256.78	181
5340001 Other Contractual Svcs	16,410.00	1,000,000.00	16,410.00	188,058.26	795,531.74	20
5540001 Bks, Pub, Subscrp & Membrshps	0.00	472,900.00	437,621.64	0.00	35,278.36	93
Total Operating Expenses	22,910.00	1,640,900.00	468,031.64	478,315.04	694,553.32	58
Grants and Aids:						
5830001 Other Grants And Aids	156,600.00	156,600.00	156,600.00	0.00	0.00	100
Total Grants And Aids	156,600.00	156,600.00	156,600.00	0.00	0.00	100
Total Expenditures	179,510.00	3,987,620.00	624,631.64	478,315.04	2,884,673.32	28
Total Expenditures and Other Uses	179,510.00	3,987,620.00	624,631.64	478,315.04	2,884,673.32	28

Pinellas County
NOV-23

Fund=0001 (General Fund), Center=621110 (State Attorney-General Admin), Program=6061 (State Attorney-Technology)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5410001 Communication Services	3,533.57	57,430.00	3,533.57	49,355.82	4,540.61	92
! 5410006 Comm Svcs-Repair & Maint	782.00	9,200.00	782.00	171,478.00	-163,060.00	1,872
5460001 Repair&Maintenance Svcs	980.16	26,650.00	980.16	0.00	25,669.84	4
5464000 Repair&Maint-Equipment	0.00	164,910.00	0.00	160,680.65	4,229.35	97
5520001 Operating Supplies Exp	0.00	144,310.00	0.00	231.34	144,078.66	0
5520098 PC purchases under \$5,000	0.00	215,030.00	0.00	0.00	215,030.00	0
Total Operating Expenses	5,295.73	617,530.00	5,295.73	381,745.81	230,488.46	63
Total Expenditures	5,295.73	617,530.00	5,295.73	381,745.81	230,488.46	63
Total Expenditures and Other Uses	5,295.73	617,530.00	5,295.73	381,745.81	230,488.46	63

BCC Revenue Report by Program and Project - FY24

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Pinellas County
NOV-23

Fund=3001 (Capital Projects)

Fund Center Account	Prog Project	Period Activity	Budget	Actual	Over/Under Budget
100200 3126001	Local Infrastruct Sale Tx 3028 0000000	0.00	-95,437,100.00	0.00	-95,437,100.00
100200 3126201	Local Infrastr Sales Tx P I 3038 0000000	0.00	-6,237,130.00	0.00	-6,237,130.00
100200 3126501	Local Infrastr Sales Tx P I 3039 0000000	0.00	-17,256,090.00	0.00	-17,256,090.00
100200 3313901	Fed Grant-Other Physical En 3012 005120A	0.00	-2,986,000.00	0.00	-2,986,000.00
100200 3313901	Fed Grant-Other Physical En 3014 004116D	0.00	-400,000.00	0.00	-400,000.00
100200 3314901	Fed Grant-Other Transportat 3021 005750A	0.00	-642,000.00	0.00	-642,000.00
100200 3314901	Fed Grant-Other Transportat 3023 003883B	0.00	-1,620,000.00	0.00	-1,620,000.00
100200 3314901	Fed Grant-Other Transportat 3024 004183A	0.00	-1,554,000.00	0.00	-1,554,000.00
100200 3314901	Fed Grant-Other Transportat 3026 004229A	0.00	-1,235,000.00	0.00	-1,235,000.00
100200 3314901	Fed Grant-Other Transportat 3033 004974A	0.00	-3,765,000.00	0.00	-3,765,000.00
100200 3343901	State Grant-Other Physical 3008 002573A	0.00	-8,000.00	0.00	-8,000.00
100200 3343901	State Grant-Other Physical 3008 002574A	0.00	-13,000.00	0.00	-13,000.00
100200 3343901	State Grant-Other Physical 3008 004487A	0.00	-8,000.00	0.00	-8,000.00
100200 3343901	State Grant-Other Physical 3010 005587A	0.00	-300,000.00	0.00	-300,000.00
100200 3343901	State Grant-Other Physical 3013 004518A	0.00	-500,000.00	0.00	-500,000.00
100200 3343901	State Grant-Other Physical 3013 005585A	0.00	-347,000.00	0.00	-347,000.00
100200 3343901	State Grant-Other Physical 3014 005586A	0.00	-90,000.00	0.00	-90,000.00
100200 3344901	State Grant-Trans-Other 3023 003883A	0.00	-1,000,000.00	0.00	-1,000,000.00
100200 3344901	State Grant-Trans-Other 3023 005752A	0.00	-154,000.00	0.00	-154,000.00
100200 3344901	State Grant-Trans-Other 3026 002128A	0.00	-330,000.00	0.00	-330,000.00
100200 3344901	State Grant-Trans-Other 3033 002599A	0.00	-1,231,000.00	0.00	-1,231,000.00
100200 3344901	State Grant-Trans-Other 3033 004541A	0.00	-836,000.00	0.00	-836,000.00
100200 3344901	State Grant-Trans-Other 3033 004542A	0.00	-200,000.00	0.00	-200,000.00
100200 3344901	State Grant-Trans-Other 3033 004543A	0.00	-110,000.00	0.00	-110,000.00
100200 3344901	State Grant-Trans-Other 3033 004544A	0.00	-100,000.00	0.00	-100,000.00
100200 3345001	State Grant - Economic Envi 1904 005583A	0.00	-15,000,000.00	0.00	-15,000,000.00
100200 3373001	Local Govt Unit Grant-PE 3012 004116A	0.00	-89,000.00	0.00	-89,000.00
100200 3373001	Local Govt Unit Grant-PE 3012 004121A	0.00	-211,000.00	0.00	-211,000.00
100200 3373001	Local Govt Unit Grant-PE 3012 004134A	0.00	-50,000.00	0.00	-50,000.00
100200 3611210	Interest-Cash Pools 1010 0000000	0.00	-11,022,660.00	0.00	-11,022,660.00
100200 3611210	Interest-Cash Pools 3028 0000000	0.00	0.00	-127,614.99	127,614.99
100200 3611700	Interest - Short-Term Inves 3028 0000000	0.00	0.00	-439,852.57	439,852.57
100200 3611800	Interest-Securities 3028 0000000	0.00	0.00	-584,988.29	584,988.29
100200 3699991	Other Miscellaneous Revenue 3020 002063A	0.00	0.00	-3,610.05	3,610.05
100200 3699991	Other Miscellaneous Revenue 3026 002128A	0.00	0.00	-2,201.25	2,201.25
100200 3699991	Other Miscellaneous Revenue 3028 0000000	0.00	-7,104,480.00	0.00	-7,104,480.00
100200 3699991	Other Miscellaneous Revenue 3039 004251A	-500,000.00	0.00	-500,000.00	500,000.00
100200 3810001	Trans Fr General Fund 3028 0000000	0.00	-41,932,460.00	-3,494,380.00	-38,438,080.00
100200 3811001	Trans Fr Cnty Transptn 3028 0000000	0.00	-1,700,000.00	-141,670.00	-1,558,330.00
100200 3811040	Trans Fr Tourist Dvlpmt 3008 0000000	0.00	-10,323,430.00	-860,290.00	-9,463,140.00
100200 3813010	Trans Fr MM Impact Fee 3028 0000000	0.00	-3,162,000.00	-263,510.00	-2,898,490.00
Total Revenue			-500,000.00	-226,954,350.00	-6,418,117.15

Budget Expenditure and Encumbrance FY24 Fund 0001

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04:12:46

Pinellas County
NOV-23

Fund=0001 (General Fund), Center=114300 (Gen Govt)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5120010 Personnel Attrition Savings	0.00	2,190,120.00	0.00	0.00	2,190,120.00	0
5250001 Unemployment Compensation E	0.00	44,000.00	0.00	0.00	44,000.00	0
! 5299991 Reg Salary&Wgs-Contra-Prj	254.78	0.00	582.51	0.00	-582.51	n/m
! 5299992 Benefits-Contra-Projects	101.62	0.00	232.77	0.00	-232.77	n/m
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Total Personnel Services	356.40	2,234,120.00	815.28	0.00	2,233,304.72	0
Operating Expenses:						
! 5310001 Professional Services	40,544.90	400,700.00	54,794.90	459,232.60	-113,327.50	128
! 5311031 Legal (Other Than Court)	671.99	0.00	2,918.23	0.00	-2,918.23	n/m
! 5320001 Accounting & Auditing	0.00	185,000.00	0.00	324,892.25	-139,892.25	176
5340001 Other Contractual Svcs	16,410.00	1,215,090.00	49,410.00	228,856.26	936,823.74	23
! 5340003 Contract Svcs-Janitorial	0.00	0.00	0.00	433.50	-433.50	n/m
5420003 Freight & Postage Services	0.00	272,000.00	0.00	0.00	272,000.00	0
! 5440001 Rentals and Leases	0.00	0.00	0.00	5.70	-5.70	n/m
X 5470001 Printing and Binding Exp	0.00	55,000.00	0.00	-25.16	55,025.16	0
5490001 Othr Current Chgs&Obligat	9,812.01	335,000.00	13,505.06	18,129.90	303,365.04	9
5490060 Incentives & Awards	1,000.00	177,000.00	7,500.00	76,448.73	93,051.27	47
5496501 Intgv Sv-Info Technology	2,483,794.16	29,992,340.00	4,967,588.32	2,336,347.51	22,688,404.17	24
5496551 Intgv Sv-Risk Financing	52,252.50	616,740.00	104,505.00	107,905.83	404,329.17	34
! 5520001 Operating Supplies Exp	0.00	0.00	0.00	835.20	-835.20	n/m
5540001 Bks, Pub, Subscrp & Membrshps	0.00	472,900.00	437,621.64	0.00	35,278.36	93
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Total Operating Expenses	2,604,485.56	33,721,770.00	5,637,843.15	3,553,062.32	24,530,864.53	27
Grants and Aids:						
5810001 Aids To Govt Agencies	0.00	25,523,920.00	0.00	0.00	25,523,920.00	0
5820001 Aid To Private Organizatn	0.00	80,500.00	0.00	0.00	80,500.00	0
5830001 Other Grants And Aids	162,484.64	344,600.00	162,925.45	0.00	181,674.55	47
5832010 COVID-19-Cares Act	0.00	3,544,370.00	0.00	0.00	3,544,370.00	0
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Total Grants And Aids	162,484.64	29,493,390.00	162,925.45	0.00	29,330,464.55	1
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Total Expenditures	2,767,326.60	65,449,280.00	5,801,583.88	3,553,062.32	56,094,633.80	14
Transfers:						
5911001 Trans To Co Transp Trust	0.00	56,221,180.00	4,685,100.00	0.00	51,536,080.00	8
5911017 Trans To Intergov Radio Com	0.00	354,000.00	29,500.00	0.00	324,500.00	8
5911025 Trans To Emerg Phone Svc &	0.00	4,061,920.00	338,490.00	0.00	3,723,430.00	8
5913001 Trans To Capital Project	0.00	41,282,460.00	3,440,210.00	0.00	37,842,250.00	8
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Total Transfers	0.00	101,919,560.00	8,493,300.00	0.00	93,426,260.00	8
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Total Expenditures and Other Uses	2,767,326.60	167,368,840.00	14,294,883.88	3,553,062.32	149,520,893.80	11

BCC Revenue and Fund Balance Report FY24

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Pinellas County
NOV-23

Fund=3001 (Capital Projects)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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Revenues				
3126001 Local Infrastruct Sale Tx	0.00	95,437,100.00	0.00	95,437,100.00
3126201 Local Infrastr Sales Tx P IV Jai	0.00	6,237,130.00	0.00	6,237,130.00
3126501 Local Infrastr Sales Tx P IV Eco	0.00	17,256,090.00	0.00	17,256,090.00
3313901 Fed Grant-Other Physical Environ	0.00	3,386,000.00	0.00	3,386,000.00
3314901 Fed Grant-Other Transportation	0.00	8,816,000.00	0.00	8,816,000.00
3343901 State Grant-Other Physical Envir	0.00	1,266,000.00	0.00	1,266,000.00
3344901 State Grant-Trans-Other	0.00	3,961,000.00	0.00	3,961,000.00
3345001 State Grant - Economic Environme	0.00	15,000,000.00	0.00	15,000,000.00
3373001 Local Govt Unit Grant-PE	0.00	350,000.00	0.00	350,000.00
3611210 Interest-Cash Pools	0.00	11,022,660.00	127,614.99	10,895,045.01
3611700 Interest - Short-Term Investment	0.00	0.00	439,852.57	-439,852.57
3611800 Interest-Securities	0.00	0.00	584,988.29	-584,988.29
3699991 Other Miscellaneous Revenue	500,000.00	7,104,480.00	505,811.30	6,598,668.70
3810001 Trans Fr General Fund	0.00	41,932,460.00	3,494,380.00	38,438,080.00
3811001 Trans Fr Cnty Transptn	0.00	1,700,000.00	141,670.00	1,558,330.00
3811040 Trans Fr Tourist Dvlpmt	0.00	10,323,430.00	860,290.00	9,463,140.00
3813010 Trans Fr MM Impact Fee	0.00	3,162,000.00	263,510.00	2,898,490.00
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Total Revenues	500,000.00	226,954,350.00	6,418,117.15	220,536,232.85
Reserves and Fund Balances				
Beginning and Budgeted	0.00	254,220,900.00	340,980,265.37	-86,759,365.37
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Total Reserves and Fund Balances	0.00	254,220,900.00	340,980,265.37	-86,759,365.37
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Total Revenues Reserves and Fund Balances	500,000.00	481,175,250.00	347,398,382.52	133,776,867.48
Less Expenditures	11,295,939.89	481,175,250.00	16,042,104.67	465,133,145.33
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Ending Reserves and Fund Balances	-10,795,939.89	0.00	331,356,277.85	-331,356,277.85