

**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	
<b>TOTAL</b>	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	
<b>TOTAL</b>	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	
<b>TOTAL</b>	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	
<b>TOTAL</b>	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	
<b>TOTAL</b>	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	
<b>TOTAL</b>	25,000.00	0.00	0.00	0.00	25,000.00	
<b>TOTAL - Current Assets</b>	4,979,478.84	0.00	0.00	0.00	4,979,478.84	
<b>TOTAL - Assets</b>	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	
<b>TOTAL</b>	-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	
<b>TOTAL</b>	-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	
<b>TOTAL</b>	-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	
<b>TOTAL</b>	-14,755.68	0.00	0.00	0.00	-14,755.68	
<b>TOTAL - Current Liabilities</b>	-731,248.45	0.00	0.00	0.00	-731,248.45	
<b>TOTAL - Liabilities</b>	-731,248.45	0.00	0.00	0.00	-731,248.45	-731,248.45
<b>BUGETARY FUND BALANCE</b>						4,248,230.39
<b>Budgeted Balance Forward</b>						3,566,330.00
<b>Unbudgeted Balance</b>						681,900.39
2810001 Fund Balance-Restricted	-4,313,531.57	0.00	0.00	0.00	-4,313,531.57	
<b>TOTAL</b>	-4,313,531.57	0.00	0.00	0.00	-4,313,531.57	
<b>TOTAL - Equity Accounts</b>	-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	
<b>TOTAL</b>	5,946.82	0.00	0.00	0.00	5,946.82	
<b>TOTAL - Intergovernmental Revenue</b>	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	
<b>TOTAL</b>	-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	
<b>TOTAL</b>	-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	
<b>TOTAL</b>	-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

<b>5620001 Buildings</b>	1,122,423.67	0.00	0.00	0.00	1,122,423.67
<b>5620200 Building-Architect &amp; Eng</b>	21,344.00	0.00	0.00	0.00	21,344.00
<b>TOTAL</b>	1,143,767.67	0.00	0.00	0.00	1,143,767.67
<b>5640001 Machinery And Equipment</b>	17,516.14	0.00	0.00	0.00	17,516.14
<b>TOTAL</b>	17,516.14	0.00	0.00	0.00	17,516.14
<b>TOTAL - Capital Outlay</b>	1,161,283.81	0.00	0.00	0.00	1,161,283.81
<b>TOTAL - Expenditures</b>	6,815,376.19	0.00	0.00	0.00	6,815,376.19
<b>BOX SUMMARY:</b>					
<b>Assets</b>	4,979,478.84	0.00	0.00	0.00	4,979,478.84
<b>Deferred Outflows of Resources</b>	0.00	0.00	0.00	0.00	0.00
<b>Liabilities</b>	731,248.45	0.00	0.00	0.00	731,248.45
<b>Deferred Inflows of Resources</b>	0.00	0.00	0.00	0.00	0.00
<b>Equity Accounts</b>	4,313,531.57	0.00	0.00	0.00	4,313,531.57
<b>Revenues</b>	6,750,075.01	0.00	0.00	0.00	6,750,075.01
<b>Expenditures</b>	6,815,376.19	0.00	0.00	0.00	6,815,376.19
<b>Out of balance - Box Summary</b>	0.00	0.00	0.00	0.00	0.00
<b>Out of balance - Report Detail</b>	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	
<b>TOTAL</b>	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	
<b>TOTAL</b>	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	
<b>TOTAL</b>	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	
<b>TOTAL</b>	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	
<b>TOTAL</b>	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	
<b>TOTAL</b>	137,936,549.01	0.00	0.00	0.00	137,936,549.01	
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL - Current Assets</b>	212,941,852.34	0.00	0.00	0.00	212,941,852.34	
<b>TOTAL - Assets</b>	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	
<b>TOTAL</b>	-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	
<b>TOTAL</b>	-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	
<b>TOTAL</b>	-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	
<b>TOTAL</b>	-1,432,628.18	0.00	0.00	0.00	-1,432,628.18	
<b>TOTAL - Current Liabilities</b>	-38,503,019.83	0.00	0.00	0.00	-38,503,019.83	
<b>TOTAL - Liabilities</b>	-38,503,019.83	0.00	0.00	0.00	-38,503,019.83	-38,503,019.83
<b>BUGETARY FUND BALANCE</b>						174,438,832.51
<b>Budgeted Balance Forward</b>						127,062,980.00
<b>Unbudgeted Balance</b>						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	
<b>TOTAL</b>	-153,428,160.16	0.00	0.00	0.00	-153,428,160.16	
<b>TOTAL - Equity Accounts</b>	-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
<b>TOTAL</b>	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
<b>TOTAL</b>	229,969.19	0.00	0.00	0.00	229,969.19
<b>TOTAL - Operating Expenses</b>	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
<b>TOTAL</b>	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
<b>TOTAL</b>	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
<b>TOTAL</b>	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
<b>TOTAL</b>	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
<b>TOTAL</b>	5,877,163.05	0.00	0.00	0.00	5,877,163.05
<b>TOTAL - Capital Outlay</b>	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
<b>TOTAL</b>	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
<b>TOTAL</b>	80,980.55	0.00	0.00	0.00	80,980.55
<b>TOTAL - Grants and Aids</b>	15,073,521.93	0.00	0.00	0.00	15,073,521.93
<b>TOTAL - Expenditures</b>	113,945,571.37	0.00	0.00	0.00	113,945,571.37
<b>BOX SUMMARY:</b>					
<b>Assets</b>	212,941,852.34	0.00	0.00	0.00	212,941,852.34
<b>Deferred Outflows of Resources</b>	0.00	0.00	0.00	0.00	0.00
<b>Liabilities</b>	38,503,019.83	0.00	0.00	0.00	38,503,019.83
<b>Deferred Inflows of Resources</b>	0.00	0.00	0.00	0.00	0.00
<b>Equity Accounts</b>	153,428,160.16	0.00	0.00	0.00	153,428,160.16
<b>Revenues</b>	134,956,243.72	0.00	0.00	0.00	134,956,243.72
<b>Expenditures</b>	113,945,571.37	0.00	0.00	0.00	113,945,571.37
<b>Out of balance - Box Summary</b>	0.00	0.00	0.00	0.00	0.00
<b>Out of balance - Report Detail</b>	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=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
<b>TOTAL</b>	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
<b>TOTAL</b>	2,626,139.26	0.00	0.00	0.00	2,626,139.26
<b>TOTAL</b>	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
<b>TOTAL</b>	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
<b>TOTAL</b>	108,310,816.66	0.00	0.00	0.00	108,310,816.66
<b>TOTAL - Current Assets</b>	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
<b>TOTAL</b>	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
<b>TOTAL</b>	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
<b>TOTAL</b>	-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
<b>TOTAL</b>	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
<b>TOTAL</b>	-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
<b>TOTAL</b>	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
<b>TOTAL</b>	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
<b>TOTAL</b>	-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
<b>TOTAL</b>	-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
<b>TOTAL</b>	150,552,784.10	0.00	0.00	0.00	150,552,784.10
<b>TOTAL - Fixed Assets</b>	422,592,161.23	0.00	0.00	0.00	422,592,161.23
<b>TOTAL - Assets</b>	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
<b>TOTAL</b>	-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
<b>TOTAL</b>	-545,433.61	0.00	0.00	0.00	-545,433.61
<b>TOTAL - Current Liabilities</b>	-6,043,077.05	0.00	0.00	0.00	-6,043,077.05
<b>TOTAL - Liabilities</b>	-6,043,077.05	0.00	0.00	0.00	-6,043,077.05
					Actual Ending Balance
					Budgeted Fund Balance
					Available to Restate
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
<b>BOX SUMMARY:</b>					
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
<b>TOTAL</b>	<b>3,539,984.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,539,984.53</b>
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
<b>TOTAL</b>	<b>182,725.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,725.54</b>
1190100 Accounts Receivable - Accru	0.59	0.00	0.00	0.00	0.59
<b>TOTAL</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>
1330020 DFOG-State of Florida	785,437.85	0.00	0.00	0.00	785,437.85
<b>TOTAL</b>	<b>785,437.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>785,437.85</b>
1352000 Accrued Interest - Receivab	223,836.15	0.00	0.00	0.00	223,836.15
<b>TOTAL</b>	<b>223,836.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,836.15</b>
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
<b>TOTAL</b>	<b>85,034,365.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,034,365.21</b>
<b>TOTAL - Current Assets</b>	<b>89,766,349.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,766,349.87</b>
1619001 Land	44,358,046.66	0.00	0.00	0.00	44,358,046.66
<b>TOTAL</b>	<b>44,358,046.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,358,046.66</b>
1629001 Buildings	30,843,572.99	0.00	0.00	0.00	30,843,572.99
<b>TOTAL</b>	<b>30,843,572.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,843,572.99</b>
1639001 Accum Depr-Buildings (Cr)	-13,253,497.36	0.00	0.00	0.00	-13,253,497.36
<b>TOTAL</b>	<b>-13,253,497.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,253,497.36</b>
1649001 Imprvmnts Otr than Bldgs	482,697,916.23	0.00	0.00	0.00	482,697,916.23
<b>TOTAL</b>	<b>482,697,916.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>482,697,916.23</b>
1659001 Accum Depr-Impr O T Bldgs	-216,120,722.45	0.00	0.00	0.00	-216,120,722.45
<b>TOTAL</b>	<b>-216,120,722.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-216,120,722.45</b>
1661001 Intangible Assets-Cash	4,707,368.48	0.00	0.00	0.00	4,707,368.48
<b>TOTAL</b>	<b>4,707,368.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,707,368.48</b>
1669001 Equipment and Furniture	16,671,880.89	0.00	0.00	0.00	16,671,880.89
<b>TOTAL</b>	<b>16,671,880.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,671,880.89</b>
1665001 Accm Amrt-Intan Asset(Cr)	-1,769,735.70	0.00	0.00	0.00	-1,769,735.70
<b>TOTAL</b>	<b>-1,769,735.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,769,735.70</b>
1679001 Accum Depr-Equipment(Cr)	-11,454,082.82	0.00	0.00	0.00	-11,454,082.82
<b>TOTAL</b>	<b>-11,454,082.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,454,082.82</b>
1699001 Const Work In Progress	19,138,486.74	0.00	0.00	0.00	19,138,486.74
<b>TOTAL</b>	<b>19,138,486.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,138,486.74</b>
<b>TOTAL - Fixed Assets</b>	<b>355,819,233.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355,819,233.66</b>
<b>TOTAL - Assets</b>	<b>445,585,583.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445,585,583.53</b>
2010001 Vouchers Payable	-946,681.12	0.00	0.00	0.00	-946,681.12
<b>TOTAL</b>	<b>-946,681.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-946,681.12</b>
2050002 Contr Pybl-Rtnd Percentg	-97,520.69	0.00	0.00	0.00	-97,520.69
<b>TOTAL</b>	<b>-97,520.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97,520.69</b>
2080001 Due to Other Govt Units	-34,997.56	0.00	0.00	0.00	-34,997.56
<b>TOTAL</b>	<b>-34,997.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,997.56</b>
2100001 Compensated Absence-Curr	-16,544.08	0.00	0.00	0.00	-16,544.08
<b>TOTAL</b>	<b>-16,544.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,544.08</b>
2160001 Accrued Wages Payable	-3,874.25	0.00	0.00	0.00	-3,874.25
<b>TOTAL</b>	<b>-3,874.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,874.25</b>
<b>TOTAL - Current Liabilities</b>	<b>-1,099,617.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,099,617.70</b>
					<b>Total Adjusted Liabilities</b>
					<b>-1,083,073.62 (less comp</b>
					<b>Actual Ending Balance</b>

89,766,349.87

16544.08

-1,099,617.70  
-1,083,073.62 (less comp  
88,683,276.25

					Budgeted Fund Balance	82,780,240.00
					Available to Restate	5,903,036.25
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	-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 Utl Svc-Elec-Generl-Power	2,570.59	0.00	0.00	0.00	2,570.59	
5433000 Utl 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	

<b>TOTAL</b>	33,851.02	0.00	0.00	0.00	33,851.02
<b>5510001 Office Supplies Exp</b>	506.73	0.00	0.00	0.00	506.73
<b>TOTAL</b>	506.73	0.00	0.00	0.00	506.73
<b>5520001 Operating Supplies Exp</b>	4.80	0.00	0.00	0.00	4.80
<b>5520005 Small Tools,Supp&amp;Allow.</b>	1,829.58	0.00	0.00	0.00	1,829.58
<b>5520006 Oper. Supplies-Clothing</b>	957.22	0.00	0.00	0.00	957.22
<b>5520009 Oper. Supplies-Computer</b>	38.00	0.00	0.00	0.00	38.00
<b>5520099 PC Purchases under \$1000</b>	8,823.48	0.00	0.00	0.00	8,823.48
<b>5529000 Oper. Supplies-Misc</b>	44,771.51	0.00	0.00	0.00	44,771.51
<b>TOTAL</b>	56,424.59	0.00	0.00	0.00	56,424.59
<b>5540001 Bks,Pub,Subscrp&amp;Membrshps</b>	46.80	0.00	0.00	0.00	46.80
<b>TOTAL</b>	46.80	0.00	0.00	0.00	46.80
<b>5550001 Training&amp;Education Costs</b>	421.83	0.00	0.00	0.00	421.83
<b>TOTAL</b>	421.83	0.00	0.00	0.00	421.83
<b>TOTAL - Operating Expenses</b>	108,482.20	0.00	0.00	0.00	108,482.20
<b>5620001 Buildings</b>	335,523.38	0.00	0.00	0.00	335,523.38
<b>5620300 Building-Contractor Pmts</b>	2,547.11	0.00	0.00	0.00	2,547.11
<b>TOTAL</b>	338,070.49	0.00	0.00	0.00	338,070.49
<b>5630001 Improvmnts Othr Than Bldg</b>	6,294,745.88	0.00	0.00	0.00	6,294,745.88
<b>5630020 Otr Impr-Architect &amp; Eng</b>	83,210.53	0.00	0.00	0.00	83,210.53
<b>5630030 Otr Impr-Contractor Pmts</b>	3,778,331.78	0.00	0.00	0.00	3,778,331.78
<b>5630040 Otr Impr-Other Eng Costs</b>	122,369.03	0.00	0.00	0.00	122,369.03
<b>TOTAL</b>	10,278,657.22	0.00	0.00	0.00	10,278,657.22
<b>5640001 Machinery And Equipment</b>	56,531.15	0.00	0.00	0.00	56,531.15
<b>5640300 Equip-Vehicle&amp;Heavy Equip</b>	261,685.00	0.00	0.00	0.00	261,685.00
<b>TOTAL</b>	318,216.15	0.00	0.00	0.00	318,216.15
<b>5699981 Personal Svs-Proj-Burdng</b>	160,387.47	0.00	0.00	0.00	160,387.47
<b>5699983 Op Exp-Proj-Burdening</b>	181,123.06	0.00	0.00	0.00	181,123.06
<b>5699991 Reg Salaries&amp;Wages-Projects</b>	562,415.53	0.00	0.00	0.00	562,415.53
<b>5699992 Benefits-Projects</b>	269,570.30	0.00	0.00	0.00	269,570.30
<b>TOTAL</b>	1,173,496.36	0.00	0.00	0.00	1,173,496.36
<b>TOTAL - Capital Outlay</b>	12,108,440.22	0.00	0.00	0.00	12,108,440.22
<b>TOTAL - Expenditures</b>	12,490,269.78	0.00	0.00	0.00	12,490,269.78
<b>BOX SUMMARY:</b>					
<b>Assets</b>	445,585,583.53	0.00	0.00	0.00	445,585,583.53
<b>Deferred Outflows of Resources</b>	0.00	0.00	0.00	0.00	0.00
<b>Liabilities</b>	1,104,338.50	0.00	0.00	0.00	1,104,338.50
<b>Deferred Inflows of Resources</b>	0.00	0.00	0.00	0.00	0.00
<b>Equity Accounts</b>	425,586,210.08	0.00	0.00	0.00	425,586,210.08
<b>Revenues</b>	31,385,304.73	0.00	0.00	0.00	31,385,304.73
<b>Expenditures</b>	12,490,269.78	0.00	0.00	0.00	12,490,269.78
<b>Out of balance - Box Summary</b>	0.00	0.00	0.00	0.00	0.00
<b>Out of balance - Report Detail</b>	0.00	0.00	0.00	0.00	0.00

absences)

**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
<b>TOTAL</b>	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
<b>TOTAL</b>	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
<b>TOTAL</b>	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
<b>TOTAL</b>	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
<b>TOTAL</b>	29,812,207.03	0.00	0.00	0.00	29,812,207.03
<b>TOTAL - Current Assets</b>	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
<b>TOTAL</b>	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
<b>TOTAL</b>	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
<b>TOTAL</b>	-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
<b>TOTAL</b>	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
<b>TOTAL</b>	-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
<b>TOTAL</b>	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
<b>TOTAL</b>	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
<b>TOTAL</b>	-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
<b>TOTAL</b>	-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
<b>TOTAL</b>	38,745,669.88	0.00	0.00	0.00	38,745,669.88
<b>TOTAL - Fixed Assets</b>	599,975,584.50	0.00	0.00	0.00	599,975,584.50
<b>TOTAL - Assets</b>	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
<b>TOTAL</b>	-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
<b>TOTAL</b>	-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
<b>TOTAL</b>	-51.23	0.00	0.00	0.00	-51.23
<b>TOTAL - Current Liabilities</b>	-5,615,124.75	0.00	0.00	0.00	-5,615,124.75
<b>TOTAL - Liabilities</b>	-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	
<b>TOTAL</b>	<b>-624,327,751.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-624,327,751.64</b>	
<b>TOTAL - Equity Accounts</b>	<b>-624,327,751.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-624,327,751.64</b>	
3611991 Other Interest Earnings	-39,643.91	0.00	0.00	0.00	-39,643.91	
<b>TOTAL</b>	<b>-39,643.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,643.91</b>	
3699991 Other Miscellaneous Revenue	-299.60	0.00	0.00	0.00	-299.60	
<b>TOTAL</b>	<b>-299.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-299.60</b>	
<b>TOTAL - Miscellaneous Revenue</b>	<b>-39,943.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,943.51</b>	
3814051 Trans Fr Sewer R & O	-41,233,180.00	0.00	0.00	0.00	-41,233,180.00	
<b>TOTAL</b>	<b>-41,233,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,233,180.00</b>	
<b>TOTAL - Non Revenues</b>	<b>-41,233,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,233,180.00</b>	
<b>TOTAL - Revenues</b>	<b>-41,273,123.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,273,123.51</b>	
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	
<b>TOTAL</b>	<b>179.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.05</b>	
<b>TOTAL - Personal Services</b>	<b>179.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.05</b>	
5420001 Freight	22.11	0.00	0.00	0.00	22.11	
<b>TOTAL</b>	<b>22.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.11</b>	
5470001 Printing and Binding Exp	379.95	0.00	0.00	0.00	379.95	
<b>TOTAL</b>	<b>379.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.95</b>	
5490001 Othr Current Chgs&Obligat	250.00	0.00	0.00	0.00	250.00	
<b>TOTAL</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	
5520099 PC Purchases under \$1000	24,231.78	0.00	0.00	0.00	24,231.78	
<b>TOTAL</b>	<b>24,231.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,231.78</b>	
<b>TOTAL - Operating Expenses</b>	<b>24,883.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,883.84</b>	
5610001 Land Costs	2,180.00	0.00	0.00	0.00	2,180.00	
<b>TOTAL</b>	<b>2,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,180.00</b>	
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	
<b>TOTAL</b>	<b>16,565,798.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,565,798.53</b>	
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	
<b>TOTAL</b>	<b>17,898,155.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,898,155.41</b>	
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	
<b>TOTAL</b>	<b>627,771.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627,771.60</b>	
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	
<b>TOTAL</b>	<b>1,989,761.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,989,761.08</b>	
<b>TOTAL - Capital Outlay</b>	<b>37,083,666.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,083,666.62</b>	
<b>TOTAL - Expenditures</b>	<b>37,108,729.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,108,729.51</b>	
<b>BOX SUMMARY:</b>						
<b>Assets</b>	<b>634,107,270.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634,107,270.39</b>	
<b>Deferred Outflows of Resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Liabilities</b>	<b>5,615,124.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,615,124.75</b>	
<b>Deferred Inflows of Resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Equity Accounts</b>	<b>624,327,751.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624,327,751.64</b>	

<b>Revenues</b>	41,273,123.51	0.00	0.00	0.00	41,273,123.51
<b>Expenditures</b>	37,108,729.51	0.00	0.00	0.00	37,108,729.51
<b>Out of balance - Box Summary</b>	0.00	0.00	0.00	0.00	0.00
<b>Out of balance - Report Detail</b>	0.00	0.00	0.00	0.00	0.00