

**Summary Trial Balance by Fund - BCC**

21-DEC-2022 01:26:49

Pinellas County  
ADJ-22

Fund=1018 (STAR Center Fund)

Account	Ending Balance SEP-22	Total Debits ADJ-22	Total Credits ADJ-22	Net Activity ADJ-22	Ending Balance ADJ-22	
1012010 Bank United-PF MMkt-Board	45,728.46	0.00	0.00	0.00	45,728.46	
<b>TOTAL</b>	<b>45,728.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,728.46</b>	
1041102 Cash Pool A1-Wells Fargo	3,359,481.96	0.00	0.00	0.00	3,359,481.96	
<b>TOTAL</b>	<b>3,359,481.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,359,481.96</b>	
1150700 Accounts Receivable-Standar	383,617.84	0.00	0.00	0.00	383,617.84	
<b>TOTAL</b>	<b>383,617.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383,617.84</b>	
1352000 Accrued Interest - Receivab	3,341.75	0.00	0.00	0.00	3,341.75	
<b>TOTAL</b>	<b>3,341.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,341.75</b>	
1510005 Invst-FI Trst Day-to-Day	18,574.61	0.00	0.00	0.00	18,574.61	
1510006 Invst-FLCLASS	101,507.96	0.00	0.00	0.00	101,507.96	
1510007 Invst-FLCLASS Enhanced Cash	9,110.50	0.00	0.00	0.00	9,110.50	
1512020 Investment-Securities	465,375.66	0.00	0.00	0.00	465,375.66	
<b>TOTAL</b>	<b>594,568.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594,568.73</b>	
1550010 Prepaid Estimated Sales Tax	26,076.34	0.00	0.00	0.00	26,076.34	
<b>TOTAL</b>	<b>26,076.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,076.34</b>	
<b>TOTAL - Current Assets</b>	<b>4,412,815.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,412,815.08</b>	
<b>TOTAL - Assets</b>	<b>4,412,815.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,412,815.08</b>	<b>4,412,815.08</b>
2010001 Vouchers Payable	-748,114.48	0.00	0.00	0.00	-748,114.48	
2010002 Vouchers Payable-Misc	-2,846.93	0.00	0.00	0.00	-2,846.93	
<b>TOTAL</b>	<b>-750,961.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750,961.41</b>	
2050002 Contr Pybl-Rtnd Percentg	-13,798.00	0.00	0.00	0.00	-13,798.00	
<b>TOTAL</b>	<b>-13,798.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,798.00</b>	
2085500 DTOG-Sales Tax	-1,019.45	0.00	0.00	0.00	-1,019.45	
<b>TOTAL</b>	<b>-1,019.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,019.45</b>	
2160001 Accrued Wages Payable	-25,394.23	0.00	0.00	0.00	-25,394.23	
<b>TOTAL</b>	<b>-25,394.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,394.23</b>	
<b>TOTAL - Current Liabilities</b>	<b>-791,173.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-791,173.09</b>	
<b>TOTAL - Liabilities</b>	<b>-791,173.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-791,173.09</b>	<b>-791,173.09</b>
<b>BUGETARY FUND BALANCE</b>						<b>3,621,641.99</b>
<b>Budgeted Balance Forward</b>						<b>3,273,490.00</b>
<b>Unbudgeted Balance</b>						<b>348,151.99</b>
2800005 Fund Balance-Nonspendable-P	-25,000.00	0.00	0.00	0.00	-25,000.00	
2810001 Fund Balance-Restricted	-4,223,230.39	0.00	0.00	0.00	-4,223,230.39	
<b>TOTAL</b>	<b>-4,248,230.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,248,230.39</b>	
<b>TOTAL - Equity Accounts</b>	<b>-4,248,230.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,248,230.39</b>	
3611210 Interest-Cash Pools	-7,499.49	0.00	0.00	0.00	-7,499.49	
3611700 Interest - LGIP & Public Fu	-6,814.15	0.00	0.00	0.00	-6,814.15	
3611800 Interest-Securities	-19,484.87	0.00	0.00	0.00	-19,484.87	
3613001 Net Inc/Dec In Fair Value	85,971.08	0.00	0.00	0.00	85,971.08	
<b>TOTAL</b>	<b>52,172.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,172.57</b>	
3621005 Rent-Industry Council	-3,921,766.57	0.00	0.00	0.00	-3,921,766.57	
3623000 Rent-Land	-429,742.43	0.00	0.00	0.00	-429,742.43	
3624102 Rent-Tower Space Licenses	-81,277.74	0.00	0.00	0.00	-81,277.74	
<b>TOTAL</b>	<b>-4,432,786.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,432,786.74</b>	
3650003 Sale-Scrap	-10,965.19	0.00	0.00	0.00	-10,965.19	
<b>TOTAL</b>	<b>-10,965.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,965.19</b>	
3699307 Inter-Utility Reimbursemen	-2,605,974.10	0.00	0.00	0.00	-2,605,974.10	

3699311 Inter-Sales Tax Commissions	-360.00	0.00	0.00	0.00	-360.00
3699350 Refund Of Prior Yrs Exp	-388.41	0.00	0.00	0.00	-388.41
3699991 Other Miscellaneous Revenue	-6,025.63	0.00	0.00	0.00	-6,025.63
TOTAL	-2,612,748.14	0.00	0.00	0.00	-2,612,748.14
TOTAL - Miscellaneous Revenue	-7,004,327.50	0.00	0.00	0.00	-7,004,327.50
TOTAL - Revenues	-7,004,327.50	0.00	0.00	0.00	-7,004,327.50
5110001 Executive Salaries	243,578.21	0.00	0.00	0.00	243,578.21
TOTAL	243,578.21	0.00	0.00	0.00	243,578.21
5120001 Regular Salaries & Wages	515,819.88	0.00	0.00	0.00	515,819.88
TOTAL	515,819.88	0.00	0.00	0.00	515,819.88
5140001 Overtime Pay	73,661.78	0.00	0.00	0.00	73,661.78
TOTAL	73,661.78	0.00	0.00	0.00	73,661.78
5210001 FICA Taxes	61,265.18	0.00	0.00	0.00	61,265.18
TOTAL	61,265.18	0.00	0.00	0.00	61,265.18
5220001 Retirement Contributions	87,898.25	0.00	0.00	0.00	87,898.25
TOTAL	87,898.25	0.00	0.00	0.00	87,898.25
5230001 Hlth,Life,Dntl,Std,Ltd	193,657.84	0.00	0.00	0.00	193,657.84
TOTAL	193,657.84	0.00	0.00	0.00	193,657.84
5299991 Reg Salary&Wgs-Contra-Prj	-9,333.97	0.00	0.00	0.00	-9,333.97
5299992 Benefits-Contra-Projects	-3,139.31	0.00	0.00	0.00	-3,139.31
TOTAL	-12,473.28	0.00	0.00	0.00	-12,473.28
TOTAL - Personnel Services	1,163,407.86	0.00	0.00	0.00	1,163,407.86
5310001 Professional Services	70,650.00	0.00	0.00	0.00	70,650.00
TOTAL	70,650.00	0.00	0.00	0.00	70,650.00
5340001 Other Contractual Svcs	334,806.22	0.00	0.00	0.00	334,806.22
TOTAL	334,806.22	0.00	0.00	0.00	334,806.22
5400200 Meals/Per Diem	176.71	0.00	0.00	0.00	176.71
5400300 Hotels/Motels/Lodging	764.04	0.00	0.00	0.00	764.04
5400900 Travel-Other	248.44	0.00	0.00	0.00	248.44
TOTAL	1,189.19	0.00	0.00	0.00	1,189.19
5410001 Communication Services	9,435.21	0.00	0.00	0.00	9,435.21
TOTAL	9,435.21	0.00	0.00	0.00	9,435.21
5420002 Postage	254.05	0.00	0.00	0.00	254.05
TOTAL	254.05	0.00	0.00	0.00	254.05
5430001 Utility Service	2,856,558.34	0.00	0.00	0.00	2,856,558.34
TOTAL	2,856,558.34	0.00	0.00	0.00	2,856,558.34
5440001 Rentals and Leases	2,599.08	0.00	0.00	0.00	2,599.08
TOTAL	2,599.08	0.00	0.00	0.00	2,599.08
5460001 Repair&Maintenance Svcs	946,958.36	0.00	0.00	0.00	946,958.36
TOTAL	946,958.36	0.00	0.00	0.00	946,958.36
5470001 Printing and Binding Exp	30.00	0.00	0.00	0.00	30.00
TOTAL	30.00	0.00	0.00	0.00	30.00
5490001 Othr Current Chgs&Obligat	388,100.60	0.00	0.00	0.00	388,100.60
5496501 Intgv Sv-Info Technology	86,240.04	0.00	0.00	0.00	86,240.04
5496521 Intgv Sv-Fleet-Op & Maint	21,435.91	0.00	0.00	0.00	21,435.91
5496551 Intgv Sv-Risk Financing	236,769.96	0.00	0.00	0.00	236,769.96
TOTAL	732,546.51	0.00	0.00	0.00	732,546.51
5510001 Office Supplies Exp	1,309.13	0.00	0.00	0.00	1,309.13
TOTAL	1,309.13	0.00	0.00	0.00	1,309.13
5520001 Operating Supplies Exp	87,245.68	0.00	0.00	0.00	87,245.68
5520006 Oper. Supplies-Clothing	1,273.35	0.00	0.00	0.00	1,273.35
5520098 PC purchases under \$5,000	1,692.81	0.00	0.00	0.00	1,692.81
5520099 PC Purchases under \$1000	1,531.99	0.00	0.00	0.00	1,531.99
TOTAL	91,743.83	0.00	0.00	0.00	91,743.83
5540001 Bks, Pub, Subscrp&Membrshps	3,906.50	0.00	0.00	0.00	3,906.50
TOTAL	3,906.50	0.00	0.00	0.00	3,906.50
5550001 Training and Education Cost	1,802.00	0.00	0.00	0.00	1,802.00
TOTAL	1,802.00	0.00	0.00	0.00	1,802.00
TOTAL - Operating Expenses	5,053,788.42	0.00	0.00	0.00	5,053,788.42

5620001 Buildings	1,413,719.62	0.00	0.00	0.00	1,413,719.62
<b>TOTAL</b>	<b>1,413,719.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413,719.62</b>
<b>TOTAL - Capital Outlay</b>	<b>1,413,719.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413,719.62</b>
<b>TOTAL - Expenditures</b>	<b>7,630,915.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,630,915.90</b>
<b>BOX SUMMARY:</b>					
<b>Assets</b>	<b>4,412,815.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,412,815.08</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>791,173.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>791,173.09</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>4,248,230.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,248,230.39</b>
<b>Revenues</b>	<b>7,004,327.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,004,327.50</b>
<b>Expenditures</b>	<b>7,630,915.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,630,915.90</b>
<b>Out of balance - Box Summary</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Out of balance - Report Detail</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Summary Trial Balance by Fund - BCC**

21-DEC-2022 01:26:49

Pinellas County  
ADJ-22

Fund=1094 (Surface Water Utility Fund)

Account	Ending Balance SEP-22	Total Debits ADJ-22	Total Credits ADJ-22	Net Activity ADJ-22	Ending Balance ADJ-22	
1012010 Bank United-Pf MMkt-Board	293,474.32	0.00	0.00	0.00	293,474.32	
<b>TOTAL</b>	<b>293,474.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,474.32</b>	
1041102 Cash Pool A1-Wells Fargo	9,221,358.34	0.00	0.00	0.00	9,221,358.34	
1042202 Cash Pool B2-Wells Fargo	23,303.93	0.00	0.00	0.00	23,303.93	
<b>TOTAL</b>	<b>9,244,662.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,244,662.27</b>	
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1330020 DFOG-State of Florida	30,000.00	0.00	0.00	0.00	30,000.00	
1333080 DFOG-Tax Collector	101,034.88	0.00	0.00	0.00	101,034.88	
1339000 DFOG-Misc Billings	675,722.27	0.00	0.00	0.00	675,722.27	
<b>TOTAL</b>	<b>806,757.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>806,757.15</b>	
1352000 Accrued Interest - Receivab	15,358.50	0.00	0.00	0.00	15,358.50	
<b>TOTAL</b>	<b>15,358.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,358.50</b>	
1510005 Invst-FI Trst Day-to-Day	119,207.42	0.00	0.00	0.00	119,207.42	
1510006 Invst-FLCLASS	651,453.78	0.00	0.00	0.00	651,453.78	
1510007 Invst-FLCLASS Enhanced Cash	58,469.02	0.00	0.00	0.00	58,469.02	
1512020 Investment-Securities	2,986,669.67	0.00	0.00	0.00	2,986,669.67	
<b>TOTAL</b>	<b>3,815,799.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,815,799.89</b>	
<b>TOTAL - Current Assets</b>	<b>14,176,052.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,176,052.13</b>	
<b>TOTAL - Assets</b>	<b>14,176,052.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,176,052.13</b>	<b>14,176,052.13</b>
2010001 Vouchers Payable	-892,552.00	0.00	0.00	0.00	-892,552.00	
2010002 Vouchers Payable-Misc	-30,918.50	0.00	0.00	0.00	-30,918.50	
<b>TOTAL</b>	<b>-923,470.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-923,470.50</b>	
2050002 Contr Pybl-Rtnd Percentg	-987.43	0.00	0.00	0.00	-987.43	
<b>TOTAL</b>	<b>-987.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-987.43</b>	
2080001 Due to Other Govt Units	-5,185.82	0.00	0.00	0.00	-5,185.82	
<b>TOTAL</b>	<b>-5,185.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,185.82</b>	
2160001 Accrued Wages Payable	-258,573.05	0.00	0.00	0.00	-258,573.05	
<b>TOTAL</b>	<b>-258,573.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-258,573.05</b>	
<b>TOTAL - Current Liabilities</b>	<b>-1,188,216.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,188,216.80</b>	
<b>TOTAL - Liabilities</b>	<b>-1,188,216.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,188,216.80</b>	<b>-1,188,216.80</b>
<b>BUGETARY FUND BALANCE</b>						<b>12,987,835.33</b>
<b>Budgeted Balance Forward</b>						<b>10,540,790.00</b>
<b>Unbudgeted Balance</b>						<b>2,447,045.33</b>
2810001 Fund Balance-Restricted	-12,843,189.12	0.00	0.00	0.00	-12,843,189.12	
<b>TOTAL</b>	<b>-12,843,189.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,843,189.12</b>	
<b>TOTAL - Equity Accounts</b>	<b>-12,843,189.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,843,189.12</b>	
3252101 Surface Wtr-Spcl Assessment	-19,227,347.78	0.00	0.00	0.00	-19,227,347.78	
<b>TOTAL</b>	<b>-19,227,347.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,227,347.78</b>	
<b>TOTAL - Licenses And Permits</b>	<b>-19,227,347.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,227,347.78</b>	
3313901 Fed Grant-Other Physical En	-110,895.88	0.00	0.00	0.00	-110,895.88	
<b>TOTAL</b>	<b>-110,895.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,895.88</b>	
3321010 Other Financial Assistance-	-29,081.00	0.00	0.00	0.00	-29,081.00	
<b>TOTAL</b>	<b>-29,081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,081.00</b>	
3373001 Local Govt Unit Grant-PE	-511,973.35	0.00	0.00	0.00	-511,973.35	
<b>TOTAL</b>	<b>-511,973.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-511,973.35</b>	
<b>TOTAL - Intergovernmental Revenue</b>	<b>-651,950.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-651,950.23</b>	

3415101 Cnty Off Fees-Tax Coll	-91,544.27	0.00	0.00	0.00	-91,544.27
<b>TOTAL</b>	<b>-91,544.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91,544.27</b>
3437003 Ambient Wtr Qual Monitor	-367,457.03	0.00	0.00	0.00	-367,457.03
3437007 FDOT-Enforcement	-30,000.00	0.00	0.00	0.00	-30,000.00
<b>TOTAL</b>	<b>-397,457.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-397,457.03</b>
<b>TOTAL - Charges For Services</b>	<b>-489,001.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-489,001.30</b>
3611210 Interest-Cash Pools	-30,647.98	0.00	0.00	0.00	-30,647.98
3611700 Interest - LGIP & Public Fu	-27,619.11	0.00	0.00	0.00	-27,619.11
3611800 Interest-Securities	-84,053.27	0.00	0.00	0.00	-84,053.27
3613001 Net Inc/Dec In Fair Value	286,612.72	0.00	0.00	0.00	286,612.72
<b>TOTAL</b>	<b>144,292.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,292.36</b>
3699324 Inter-Reimb-Other Govt Agen	-103,467.74	0.00	0.00	0.00	-103,467.74
3699341 Intra-Rmb-Other Fund (Agenc	-1,401.14	0.00	0.00	0.00	-1,401.14
3699394 Water Quality Education	-1,359.90	0.00	0.00	0.00	-1,359.90
3699991 Other Miscellaneous Revenue	-12,378.70	0.00	0.00	0.00	-12,378.70
<b>TOTAL</b>	<b>-118,607.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118,607.48</b>
<b>TOTAL - Miscellaneous Revenue</b>	<b>25,684.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,684.88</b>
<b>TOTAL - Revenues</b>	<b>-20,342,614.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,342,614.43</b>
5110001 Executive Salaries	1,585,762.55	0.00	0.00	0.00	1,585,762.55
<b>TOTAL</b>	<b>1,585,762.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,585,762.55</b>
5120001 Regular Salaries & Wages	3,537,551.99	0.00	0.00	0.00	3,537,551.99
<b>TOTAL</b>	<b>3,537,551.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,537,551.99</b>
5130001 Other Salaries And Wages	2,602.37	0.00	0.00	0.00	2,602.37
<b>TOTAL</b>	<b>2,602.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,602.37</b>
5140001 Overtime Pay	282,569.50	0.00	0.00	0.00	282,569.50
<b>TOTAL</b>	<b>282,569.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,569.50</b>
5210001 FICA Taxes	388,359.56	0.00	0.00	0.00	388,359.56
<b>TOTAL</b>	<b>388,359.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388,359.56</b>
5220001 Retirement Contributions	628,621.24	0.00	0.00	0.00	628,621.24
<b>TOTAL</b>	<b>628,621.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628,621.24</b>
5230001 Hlth,Life,Dntl,Std,Ltd	1,557,065.90	0.00	0.00	0.00	1,557,065.90
<b>TOTAL</b>	<b>1,557,065.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,557,065.90</b>
5299989 Rg Sal&Wges-Contra-Prj-Bur	-37,141.13	0.00	0.00	0.00	-37,141.13
5299991 Reg Salary&Wgs-Contra-Prj	-36,312.45	0.00	0.00	0.00	-36,312.45
5299992 Benefits-Contra-Projects	4,050.97	0.00	0.00	0.00	4,050.97
<b>TOTAL</b>	<b>-69,402.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,402.61</b>
<b>TOTAL - Personnel Services</b>	<b>7,913,130.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,913,130.50</b>
5310001 Professional Services	26,719.41	0.00	0.00	0.00	26,719.41
5310033 General Consulting	1,532,476.38	0.00	0.00	0.00	1,532,476.38
<b>TOTAL</b>	<b>1,559,195.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,559,195.79</b>
5349000 Contract Services-Other	2,615,695.81	0.00	0.00	0.00	2,615,695.81
<b>TOTAL</b>	<b>2,615,695.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,615,695.81</b>
5399989 Op Exp-Contra-Proj-Burdng	-8,011.83	0.00	0.00	0.00	-8,011.83
<b>TOTAL</b>	<b>-8,011.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,011.83</b>
5400100 Transportation Exp	1,635.91	0.00	0.00	0.00	1,635.91
5400105 Mileage-Local	194.28	0.00	0.00	0.00	194.28
5400110 Mileage-Out of Town	204.44	0.00	0.00	0.00	204.44
5400200 Meals/ Per Diem	3,179.15	0.00	0.00	0.00	3,179.15
5400205 Meals-Taxable	11.20	0.00	0.00	0.00	11.20
5400300 Hotels/Motels/Lodging	9,220.84	0.00	0.00	0.00	9,220.84
5400900 Travel-Other	332.80	0.00	0.00	0.00	332.80
<b>TOTAL</b>	<b>14,778.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,778.62</b>
5410001 Communication Services	37,255.64	0.00	0.00	0.00	37,255.64
<b>TOTAL</b>	<b>37,255.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,255.64</b>
5420001 Freight	244.19	0.00	0.00	0.00	244.19
5420002 Postage	8,896.13	0.00	0.00	0.00	8,896.13
<b>TOTAL</b>	<b>9,140.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,140.32</b>
5431100 Utl Svc-Elec-Generl-Power	9,195.96	0.00	0.00	0.00	9,195.96
5432000 Utl Svc-Municipal Wtr&Swr	1,241.83	0.00	0.00	0.00	1,241.83

5433000 Utl Svc-County Water&Swr	768.07	0.00	0.00	0.00	768.07
5439000 Utility Svc-Miscellaneous	160,148.28	0.00	0.00	0.00	160,148.28
<b>TOTAL</b>	<b>171,354.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,354.14</b>
5440001 Rentals and Leases	27,715.40	0.00	0.00	0.00	27,715.40
<b>TOTAL</b>	<b>27,715.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,715.40</b>
5460001 Repair&Maintenance Svcs	32,358.50	0.00	0.00	0.00	32,358.50
5462000 Repair&Maint-Buildings	11,491.42	0.00	0.00	0.00	11,491.42
5464000 Repair&Maint-Equipment	36,069.33	0.00	0.00	0.00	36,069.33
<b>TOTAL</b>	<b>79,919.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,919.25</b>
5470001 Printing and Binding Exp	10,194.73	0.00	0.00	0.00	10,194.73
<b>TOTAL</b>	<b>10,194.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,194.73</b>
5480001 Promotional Activities Exp	23,753.72	0.00	0.00	0.00	23,753.72
<b>TOTAL</b>	<b>23,753.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,753.72</b>
5490001 Othr Current Chgs&Obligat	149,845.38	0.00	0.00	0.00	149,845.38
5490060 Incentives & Awards	5,618.84	0.00	0.00	0.00	5,618.84
5490070 Employee Celebrations & Rec	2,487.01	0.00	0.00	0.00	2,487.01
5496501 Intgv Sv-Info Technology	854,690.04	0.00	0.00	0.00	854,690.04
5496521 Intgv Sv-Fleet-Op & Maint	1,169,966.25	0.00	0.00	0.00	1,169,966.25
5496522 Intgv Sv-Flt-Veh Rplcmnt	986,859.96	0.00	0.00	0.00	986,859.96
5496551 Intgv Sv-Risk Financing	338,630.04	0.00	0.00	0.00	338,630.04
5496901 Intgv Sv-Cost Allocate	2,115,459.96	0.00	0.00	0.00	2,115,459.96
<b>TOTAL</b>	<b>5,623,557.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,623,557.48</b>
5510001 Office Supplies Exp	5,516.38	0.00	0.00	0.00	5,516.38
<b>TOTAL</b>	<b>5,516.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,516.38</b>
5520001 Operating Supplies Exp	12,096.83	0.00	0.00	0.00	12,096.83
5520002 Oper. Supplies-Fuel&Lub	42.50	0.00	0.00	0.00	42.50
5520003 Oper. Supplies-Chemicals	64,816.47	0.00	0.00	0.00	64,816.47
5520005 Small Tools,Supp&Allow.	27,555.29	0.00	0.00	0.00	27,555.29
5520006 Oper. Supplies-Clothing	9,491.76	0.00	0.00	0.00	9,491.76
5520009 Oper. Supplies-Computer	2,786.37	0.00	0.00	0.00	2,786.37
5520098 PC purchases under \$5,000	27,170.86	0.00	0.00	0.00	27,170.86
5520099 PC Purchases under \$1000	4,717.63	0.00	0.00	0.00	4,717.63
5529000 Oper. Supplies-Misc	224,143.44	0.00	0.00	0.00	224,143.44
<b>TOTAL</b>	<b>372,821.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372,821.15</b>
5530001 Road Materials & Supplies	44,540.83	0.00	0.00	0.00	44,540.83
5530300 Road Materials-Sod & Seed	17,305.84	0.00	0.00	0.00	17,305.84
5530500 Rd Material-Pipe, Culvert	14,228.00	0.00	0.00	0.00	14,228.00
<b>TOTAL</b>	<b>76,074.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,074.67</b>
5540001 Bks, Pub, Subscrp&Membrshps	6,243.95	0.00	0.00	0.00	6,243.95
<b>TOTAL</b>	<b>6,243.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,243.95</b>
5550001 Training and Education Cost	32,510.50	0.00	0.00	0.00	32,510.50
<b>TOTAL</b>	<b>32,510.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,510.50</b>
<b>TOTAL - Operating Expenses</b>	<b>10,657,715.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,657,715.72</b>
5630030 Otr Impr-Contractor Pmts	1,048,908.33	0.00	0.00	0.00	1,048,908.33
<b>TOTAL</b>	<b>1,048,908.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048,908.33</b>
5640001 Machinery And Equipment	14,008.50	0.00	0.00	0.00	14,008.50
5640300 Equip-Vehicle&Heavy Equip	1,591.82	0.00	0.00	0.00	1,591.82
<b>TOTAL</b>	<b>15,600.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,600.32</b>
5699981 Personal Svcs-Proj-Burdng	25,860.16	0.00	0.00	0.00	25,860.16
5699983 Op Exp-Proj-Burdening	9,605.99	0.00	0.00	0.00	9,605.99
5699991 Reg Salaries&Wages-Projects	69,718.45	0.00	0.00	0.00	69,718.45
5699992 Benefits-Projects	30,825.08	0.00	0.00	0.00	30,825.08
<b>TOTAL</b>	<b>136,009.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,009.68</b>
<b>TOTAL - Capital Outlay</b>	<b>1,200,518.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,518.33</b>
5710400 Principal-Lease Purchase	122,102.85	0.00	0.00	0.00	122,102.85
<b>TOTAL</b>	<b>122,102.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,102.85</b>
5720400 Interest-Lease Purchase	18,852.55	0.00	0.00	0.00	18,852.55
<b>TOTAL</b>	<b>18,852.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,852.55</b>
<b>TOTAL - Debt Service</b>	<b>140,955.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,955.40</b>
5919980 Trans To Tax Collector	285,648.27	0.00	0.00	0.00	285,648.27
<b>TOTAL</b>	<b>285,648.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,648.27</b>
<b>TOTAL - Non-Operating</b>	<b>285,648.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,648.27</b>

<b>TOTAL - Expenditures</b>	20,197,968.22	0.00	0.00	0.00	20,197,968.22
<b>BOX SUMMARY:</b>					
<b>Assets</b>	14,176,052.13	0.00	0.00	0.00	14,176,052.13
<b>Deferred Outflows of Resources</b>	0.00	0.00	0.00	0.00	0.00
<b>Liabilities</b>	1,188,216.80	0.00	0.00	0.00	1,188,216.80
<b>Deferred Inflows of Resources</b>	0.00	0.00	0.00	0.00	0.00
<b>Equity Accounts</b>	12,843,189.12	0.00	0.00	0.00	12,843,189.12
<b>Revenues</b>	20,342,614.43	0.00	0.00	0.00	20,342,614.43
<b>Expenditures</b>	20,197,968.22	0.00	0.00	0.00	20,197,968.22
<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-2022 01:26:49

Pinellas County  
ADJ-22

Fund=3001 (Capital Projects)

Account	Ending Balance SEP-22	Total Debits ADJ-22	Total Credits ADJ-22	Net Activity ADJ-22	Ending Balance ADJ-22	
1012010 Bank United-PF MMkt-Board	16,951,511.83	0.00	0.00	0.00	16,951,511.83	
<b>TOTAL</b>	16,951,511.83	0.00	0.00	0.00	16,951,511.83	
1041102 Cash Pool A1-Wells Fargo	25,072,619.76	0.00	0.00	0.00	25,072,619.76	
1042202 Cash Pool B2-Wells Fargo	89,032.02	0.00	0.00	0.00	89,032.02	
<b>TOTAL</b>	25,161,651.78	0.00	0.00	0.00	25,161,651.78	
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	
1330010 DFOG-Federal Government	10,124,777.24	0.00	0.00	0.00	10,124,777.24	
1330011 DFOG-Federal Govt-Grants	3,347,518.50	0.00	0.00	0.00	3,347,518.50	
1330020 DFOG-State of Florida	39,329,657.04	0.00	0.00	0.00	39,329,657.04	
1330021 DFOG-State of Fl-Grants	7,040,338.94	0.00	0.00	0.00	7,040,338.94	
1333050 DFOG-Clerk Circuit Ct-Op	178,913.71	0.00	0.00	0.00	178,913.71	
1339000 DFOG-Misc Billings	1,042,400.81	0.00	0.00	0.00	1,042,400.81	
<b>TOTAL</b>	61,063,606.24	0.00	0.00	0.00	61,063,606.24	
1352000 Accrued Interest - Receivab	594,087.58	0.00	0.00	0.00	594,087.58	
<b>TOTAL</b>	594,087.58	0.00	0.00	0.00	594,087.58	
1510005 Invst-Fl Trst Day-to-Day	6,885,597.05	0.00	0.00	0.00	6,885,597.05	
1510006 Invst-FLCLASS	37,628,936.49	0.00	0.00	0.00	37,628,936.49	
1510007 Invst-FLCLASS Enhanced Cash	3,377,257.10	0.00	0.00	0.00	3,377,257.10	
1512020 Investment-Securities	172,514,468.41	0.00	0.00	0.00	172,514,468.41	
<b>TOTAL</b>	220,406,259.05	0.00	0.00	0.00	220,406,259.05	
1550001 Prepaid Expenses	370,578.61	0.00	0.00	0.00	370,578.61	
<b>TOTAL</b>	370,578.61	0.00	0.00	0.00	370,578.61	
<b>TOTAL - Current Assets</b>	324,547,695.09	0.00	0.00	0.00	324,547,695.09	
<b>TOTAL - Assets</b>	324,547,695.09	0.00	0.00	0.00	324,547,695.09	324,547,695.09
2010001 Vouchers Payable	-13,152,720.67	0.00	0.00	0.00	-13,152,720.67	
2010002 Vouchers Payable-Misc	-2,148,636.17	0.00	0.00	0.00	-2,148,636.17	
<b>TOTAL</b>	-15,301,356.84	0.00	0.00	0.00	-15,301,356.84	
2050002 Contr Pybl-Rtnd Percentg	-3,741,577.93	0.00	0.00	0.00	-3,741,577.93	
<b>TOTAL</b>	-3,741,577.93	0.00	0.00	0.00	-3,741,577.93	
2080001 Due to Other Govt Units	-8,240,470.19	0.00	0.00	0.00	-8,240,470.19	
2080010 DTOG-Miscellaneous	-16,882,307.41	0.00	0.00	0.00	-16,882,307.41	
2080200 DTOG-State of Florida	-118,155.67	0.00	0.00	0.00	-118,155.67	
2083150 DTOG Clerk-Circuit Court	-218.77	0.00	0.00	0.00	-218.77	
2083190 DTOG-Sheriff	-99,511.50	0.00	0.00	0.00	-99,511.50	
<b>TOTAL</b>	-25,340,663.54	0.00	0.00	0.00	-25,340,663.54	
2231034 JPA-City of Clwtr-Betty Ln	-118,169.78	0.00	0.00	0.00	-118,169.78	
2231037 JPA-City of Clwtr-Sunset Po	-6,856.32	0.00	0.00	0.00	-6,856.32	
2231038 JPA-City of Clwtr-Lakeview	-66,025.06	0.00	0.00	0.00	-66,025.06	
2231039 JPA-City of Clearwater-S My	-211,995.22	0.00	0.00	0.00	-211,995.22	
<b>TOTAL</b>	-403,046.38	0.00	0.00	0.00	-403,046.38	
<b>TOTAL - Current Liabilities</b>	-44,786,644.69	0.00	0.00	0.00	-44,786,644.69	
<b>TOTAL - Liabilities</b>	-44,786,644.69	0.00	0.00	0.00	-44,786,644.69	-44,786,644.69
<b>BUGETARY FUND BALANCE</b>						279,761,050.40
<b>Budgeted Balance Forward</b>						205,287,670.00
<b>Unbudgeted Balance</b>						74,473,380.40
2810001 Fund Balance-Restricted	-174,566,314.51	0.00	0.00	0.00	-174,566,314.51	
<b>TOTAL</b>	-174,566,314.51	0.00	0.00	0.00	-174,566,314.51	
<b>TOTAL - Equity Accounts</b>	-174,566,314.51	0.00	0.00	0.00	-174,566,314.51	
3126001 Local Infrastruct Sale Tx	-107,352,227.04	0.00	0.00	0.00	-107,352,227.04	



3126201 Local Infrastr Sales Tx P I	-7,015,843.25	0.00	0.00	0.00	-7,015,843.25
3126501 Local Infrastr Sales Tx P I	-19,410,499.64	0.00	0.00	0.00	-19,410,499.64
TOTAL	-133,778,569.93	0.00	0.00	0.00	-133,778,569.93
TOTAL - Taxes	-133,778,569.93	0.00	0.00	0.00	-133,778,569.93
3313901 Fed Grant-Other Physical En	-321,489.71	0.00	0.00	0.00	-321,489.71
3314901 Fed Grant-Other Transportat	-189,838.66	0.00	0.00	0.00	-189,838.66
3315001 Fed Grant-Economic Environm	-3,172,633.77	0.00	0.00	0.00	-3,172,633.77
3316901 Fed Grant-HS-Other	-49,740.09	0.00	0.00	0.00	-49,740.09
3317001 Fed Grant-Culture/Rec	-8,384.75	0.00	0.00	0.00	-8,384.75
TOTAL	-3,742,086.98	0.00	0.00	0.00	-3,742,086.98
3321010 Other Financial Assistance-	-1,252.55	0.00	0.00	0.00	-1,252.55
TOTAL	-1,252.55	0.00	0.00	0.00	-1,252.55
3343901 State Grant-Other Physical	-162,220.62	0.00	0.00	0.00	-162,220.62
3344901 State Grant-Trans-Other	-1,355,656.84	0.00	0.00	0.00	-1,355,656.84
TOTAL	-1,517,877.46	0.00	0.00	0.00	-1,517,877.46
3373001 Local Govt Unit Grant-PE	-678,428.29	0.00	0.00	0.00	-678,428.29
TOTAL	-678,428.29	0.00	0.00	0.00	-678,428.29
TOTAL - Intergovernmental Revenue	-5,939,645.28	0.00	0.00	0.00	-5,939,645.28
3611210 Interest-Cash Pools	-397,613.54	0.00	0.00	0.00	-397,613.54
3611700 Interest - LGIP & Public Fu	-371,631.23	0.00	0.00	0.00	-371,631.23
3611800 Interest-Securities	-904,524.94	0.00	0.00	0.00	-904,524.94
3613001 Net Inc/Dec In Fair Value	5,649,043.10	0.00	0.00	0.00	5,649,043.10
TOTAL	3,975,273.39	0.00	0.00	0.00	3,975,273.39
3669991 Contributions-Other	-58,000.00	0.00	0.00	0.00	-58,000.00
TOTAL	-58,000.00	0.00	0.00	0.00	-58,000.00
3693099 Miscellaneous Settlements	-250,836.00	0.00	0.00	0.00	-250,836.00
3699306 Inter-Reimb-Ext Other-Tran	-11,283.31	0.00	0.00	0.00	-11,283.31
3699991 Other Miscellaneous Revenue	-66,608.72	0.00	0.00	0.00	-66,608.72
TOTAL	-328,728.03	0.00	0.00	0.00	-328,728.03
TOTAL - Miscellaneous Revenue	3,588,545.36	0.00	0.00	0.00	3,588,545.36
3810001 Trans Fr General Fund	-63,769,790.00	0.00	0.00	0.00	-63,769,790.00
3811001 Trans Fr Cnty Transpnt	-1,700,000.00	0.00	0.00	0.00	-1,700,000.00
3811040 Trans Fr Tourist Dvlpmt	-5,588,370.00	0.00	0.00	0.00	-5,588,370.00
3813010 Trans Fr MM Impact Fee	-1,609,000.00	0.00	0.00	0.00	-1,609,000.00
TOTAL	-72,667,160.00	0.00	0.00	0.00	-72,667,160.00
TOTAL - Non Revenues	-72,667,160.00	0.00	0.00	0.00	-72,667,160.00
TOTAL - Revenues	-208,796,829.85	0.00	0.00	0.00	-208,796,829.85
5310001 Professional Services	34,945.11	0.00	0.00	0.00	34,945.11
5311031 Legal (Other Than Court)	356.00	0.00	0.00	0.00	356.00
TOTAL	35,301.11	0.00	0.00	0.00	35,301.11
5340001 Other Contractual Svcs	963,766.78	0.00	0.00	0.00	963,766.78
5349000 Contract Services-Other	3,755.00	0.00	0.00	0.00	3,755.00
TOTAL	967,521.78	0.00	0.00	0.00	967,521.78
5400105 Mileage-Local	182.63	0.00	0.00	0.00	182.63
TOTAL	182.63	0.00	0.00	0.00	182.63
5420002 Postage	10,621.12	0.00	0.00	0.00	10,621.12
TOTAL	10,621.12	0.00	0.00	0.00	10,621.12
5430001 Utility Service	518.46	0.00	0.00	0.00	518.46
TOTAL	518.46	0.00	0.00	0.00	518.46
5460001 Repair&Maintenance Svcs	8,168.16	0.00	0.00	0.00	8,168.16
5462000 Repair&Maint-Buildings	46,822.73	0.00	0.00	0.00	46,822.73
TOTAL	54,990.89	0.00	0.00	0.00	54,990.89
5470001 Printing and Binding Exp	3,328.02	0.00	0.00	0.00	3,328.02
TOTAL	3,328.02	0.00	0.00	0.00	3,328.02
5481100 Promotional-Advertising	345.00	0.00	0.00	0.00	345.00
TOTAL	345.00	0.00	0.00	0.00	345.00
5490001 Othr Current Chgs&Obligat	4,502.36	0.00	0.00	0.00	4,502.36
5490060 Incentives & Awards	1,747.75	0.00	0.00	0.00	1,747.75
5496521 Intgv Sv-Fleet-Op & Maint	5,750.00	0.00	0.00	0.00	5,750.00
TOTAL	12,000.11	0.00	0.00	0.00	12,000.11

5520001 Operating Supplies Exp	613,969.47	0.00	0.00	0.00	613,969.47
<b>TOTAL</b>	<b>613,969.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613,969.47</b>
<b>TOTAL - Operating Expenses</b>	<b>1,698,778.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,698,778.59</b>
5611000 Land-Acquisition	183,568.00	0.00	0.00	0.00	183,568.00
5618000 Land-Easement&Land Use Rt	11,000.00	0.00	0.00	0.00	11,000.00
<b>TOTAL</b>	<b>194,568.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,568.00</b>
5620001 Buildings	44,940,196.14	0.00	0.00	0.00	44,940,196.14
5620200 Building-Architect & Eng	280,706.50	0.00	0.00	0.00	280,706.50
<b>TOTAL</b>	<b>45,220,902.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,220,902.64</b>
5630001 Improvmnts Othr Than Bldg	6,254,906.14	0.00	0.00	0.00	6,254,906.14
5630020 Otr Impr-Architect & Eng	5,247,734.43	0.00	0.00	0.00	5,247,734.43
5630030 Otr Impr-Contractor Pmts	30,814,037.53	0.00	0.00	0.00	30,814,037.53
5630040 Otr Impr-Other Eng Costs	251,136.75	0.00	0.00	0.00	251,136.75
5639000 Otr Impr-Other	163,277.71	0.00	0.00	0.00	163,277.71
<b>TOTAL</b>	<b>42,731,092.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,731,092.56</b>
5640001 Machinery And Equipment	333,223.52	0.00	0.00	0.00	333,223.52
<b>TOTAL</b>	<b>333,223.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333,223.52</b>
5699981 Personal Svs-Proj-Burdng	1,073,630.19	0.00	0.00	0.00	1,073,630.19
5699983 Op Exp-Proj-Burdening	538,478.72	0.00	0.00	0.00	538,478.72
5699991 Reg Salaries&Wages-Projects	2,945,081.27	0.00	0.00	0.00	2,945,081.27
5699992 Benefits-Projects	1,278,656.09	0.00	0.00	0.00	1,278,656.09
<b>TOTAL</b>	<b>5,835,846.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,835,846.27</b>
<b>TOTAL - Capital Outlay</b>	<b>94,315,632.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,315,632.99</b>
5810001 Aids To Govt Agencies	6,664,182.38	0.00	0.00	0.00	6,664,182.38
<b>TOTAL</b>	<b>6,664,182.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,664,182.38</b>
5820001 Aid To Private Organizatn	923,500.00	0.00	0.00	0.00	923,500.00
<b>TOTAL</b>	<b>923,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>923,500.00</b>
<b>TOTAL - Grants and Aids</b>	<b>7,587,682.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,587,682.38</b>
<b>TOTAL - Expenditures</b>	<b>103,602,093.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,602,093.96</b>
<b>BOX SUMMARY:</b>					
<b>Assets</b>	<b>324,547,695.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,547,695.09</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>44,786,644.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,786,644.69</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>174,566,314.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,566,314.51</b>
<b>Revenues</b>	<b>208,796,829.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,796,829.85</b>
<b>Expenditures</b>	<b>103,602,093.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,602,093.96</b>
<b>Out of balance - Box Summary</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Out of balance - Report Detail</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Summary Trial Balance by Fund - BCC**

21-DEC-2022 01:26:49

Pinellas County  
ADJ-22

Fund=4001 (Airport Rev & Op)

Account	Ending Balance SEP-22	Total Debits ADJ-22	Total Credits ADJ-22	Net Activity ADJ-22	Ending Balance ADJ-22	
1012010 Bank United-Pf MMkt-Board	3,398,059.06	0.00	0.00	0.00	3,398,059.06	
<b>TOTAL</b>	<b>3,398,059.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,398,059.06</b>	\$ 3,398,059.06
1021400 Petty Cash Funds	50.00	0.00	0.00	0.00	50.00	
<b>TOTAL</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	\$ 50.00
1046102 Cash Pool F1-Wells Fargo	11,532,005.47	0.00	0.00	0.00	11,532,005.47	
<b>TOTAL</b>	<b>11,532,005.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,532,005.47</b>	\$ 11,532,005.47
1150100 Accts Rcvbl-Returned Cks	619.39	0.00	0.00	0.00	619.39	
1150700 Accounts Receivable-Standar	1,733,763.19	0.00	0.00	0.00	1,733,763.19	
<b>TOTAL</b>	<b>1,734,382.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,734,382.58</b>	\$ 1,734,382.58
1170000 Allow-Uncoll Accts Rcvbl	-2,659.00	0.00	0.00	0.00	-2,659.00	
<b>TOTAL</b>	<b>-2,659.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,659.00</b>	\$ (2,659.00)
1330010 DFOG-Federal Government	10,053.34	0.00	0.00	0.00	10,053.34	
1330011 DFOG-Federal Govt-Grants	1,970,837.00	0.00	0.00	0.00	1,970,837.00	
1330020 DFOG-State of Florida	6,105.23	0.00	0.00	0.00	6,105.23	
1330021 DFOG-State of FI-Grants	317,307.95	0.00	0.00	0.00	317,307.95	
<b>TOTAL</b>	<b>2,304,303.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,304,303.52</b>	\$ 2,304,303.52
1352000 Accrued Interest - Receivab	137,784.44	0.00	0.00	0.00	137,784.44	
<b>TOTAL</b>	<b>137,784.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,784.44</b>	\$ 137,784.44
1510005 Invst-FI Trst Day-to-Day	1,380,270.13	0.00	0.00	0.00	1,380,270.13	
1510006 Invst-FLCLASS	7,543,005.60	0.00	0.00	0.00	7,543,005.60	
1510007 Invst-FLCLASS Enhanced Cash	676,996.79	0.00	0.00	0.00	676,996.79	
1512020 Investment-Securities	34,581,833.10	0.00	0.00	0.00	34,581,833.10	
<b>TOTAL</b>	<b>44,182,105.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,182,105.62</b>	\$ 44,182,105.62
1550001 Prepaid Expenses	79,155.03	0.00	0.00	0.00	79,155.03	
1550010 Prepaid Estimated Sales Tax	14,106.87	0.00	0.00	0.00	14,106.87	
<b>TOTAL</b>	<b>93,261.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,261.90</b>	\$ 93,261.90
<b>TOTAL - Current Assets</b>	<b>63,379,293.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,379,293.59</b>	\$ 63,379,293.59
1619001 Land	11,738,379.12	0.00	0.00	0.00	11,738,379.12	
<b>TOTAL</b>	<b>11,738,379.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,738,379.12</b>	
1629001 Buildings	90,449,202.65	0.00	0.00	0.00	90,449,202.65	
<b>TOTAL</b>	<b>90,449,202.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,449,202.65</b>	
1639001 Accum Depr-Buildings (Cr)	-40,641,795.24	0.00	0.00	0.00	-40,641,795.24	
<b>TOTAL</b>	<b>-40,641,795.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,641,795.24</b>	
1649001 Imprvmnts Otr than Bids	152,030,312.82	0.00	0.00	0.00	152,030,312.82	
<b>TOTAL</b>	<b>152,030,312.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,030,312.82</b>	
1659001 Accum Depr-Impr O T Bids	-67,688,465.98	0.00	0.00	0.00	-67,688,465.98	
<b>TOTAL</b>	<b>-67,688,465.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,688,465.98</b>	
1661001 Intangible Assets-Cash	153,441.51	0.00	0.00	0.00	153,441.51	
<b>TOTAL</b>	<b>153,441.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,441.51</b>	
1669001 Equipment and Furniture	4,218,712.00	0.00	0.00	0.00	4,218,712.00	
<b>TOTAL</b>	<b>4,218,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,218,712.00</b>	
1665001 Accm Amrt-Intan Asset(Cr)	-15,344.15	0.00	0.00	0.00	-15,344.15	
<b>TOTAL</b>	<b>-15,344.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,344.15</b>	
1679001 Accum Depr-Equipment(Cr)	-2,834,626.75	0.00	0.00	0.00	-2,834,626.75	
<b>TOTAL</b>	<b>-2,834,626.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,834,626.75</b>	
1699001 Const Work In Progress	781,748.84	0.00	0.00	0.00	781,748.84	
<b>TOTAL</b>	<b>781,748.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781,748.84</b>	
<b>TOTAL - Fixed Assets</b>	<b>148,191,564.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,191,564.82</b>	
<b>TOTAL - Assets</b>	<b>211,570,858.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,570,858.41</b>	
1910024 Deferred Outflows of Resour	899,101.00	0.00	0.00	0.00	899,101.00	
1910025 Deferred Outflows of Resour	173,790.00	0.00	0.00	0.00	173,790.00	

1910031 Deferred Outflows-OPEB	495,603.00	0.00	0.00	0.00	495,603.00	
TOTAL - Deferred Outflows of Resources	1,568,494.00	0.00	0.00	0.00	1,568,494.00	
2010001 Vouchers Payable	-1,321,809.52	0.00	0.00	0.00	-1,321,809.52	
2010002 Vouchers Payable-Misc	-44,128.98	0.00	0.00	0.00	-44,128.98	
TOTAL	-1,365,938.50	0.00	0.00	0.00	-1,365,938.50	
2050002 Contr Pybl-Rtnd Percentg	-360,269.01	0.00	0.00	0.00	-360,269.01	
TOTAL	-360,269.01	0.00	0.00	0.00	-360,269.01	
2083190 DTOG-Sheriff	-2,794.00	0.00	0.00	0.00	-2,794.00	
2085500 DTOG-Sales Tax	-6,032.11	0.00	0.00	0.00	-6,032.11	
TOTAL	-8,826.11	0.00	0.00	0.00	-8,826.11	
2100001 Compensated Absence-Curr	-457,937.37	0.00	0.00	0.00	-457,937.37	\$ 457,937.37
TOTAL	-457,937.37	0.00	0.00	0.00	-457,937.37	
2160001 Accrued Wages Payable	-159,051.32	0.00	0.00	0.00	-159,051.32	
TOTAL	-159,051.32	0.00	0.00	0.00	-159,051.32	
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	-784,124.32	0.00	0.00	0.00	-784,124.32	\$ 784,124.32
TOTAL	-784,124.32	0.00	0.00	0.00	-784,124.32	
TOTAL - Current Liabilities	-4,360,846.63	0.00	0.00	0.00	-4,360,846.63	\$ (4,360,846.63)
					Total Adjusted Liabilities	\$ (3,118,784.94)
					Actual Ending Balance	\$ 70,324,935.65
					Budgeted Fund Balance	\$ 63,802,520.00
					Available to Restate	\$ 6,522,415.65
2109001 Compensated Absences-LT	-244,420.56	0.00	0.00	0.00	-244,420.56	
TOTAL	-244,420.56	0.00	0.00	0.00	-244,420.56	
2370001 OPEB Payable-Long Term	-6,655,153.00	0.00	0.00	0.00	-6,655,153.00	
TOTAL	-6,655,153.00	0.00	0.00	0.00	-6,655,153.00	
2399021 Net Pension Liability-FRS	-791,312.00	0.00	0.00	0.00	-791,312.00	
2399022 Net Pension Liability - HIS	-1,078,978.00	0.00	0.00	0.00	-1,078,978.00	
TOTAL	-1,870,290.00	0.00	0.00	0.00	-1,870,290.00	
TOTAL - Long Term Liabilities	-8,769,863.56	0.00	0.00	0.00	-8,769,863.56	
TOTAL - Liabilities	-13,130,710.19	0.00	0.00	0.00	-13,130,710.19	
2900023 Deferred Inflows of Resourc	-2,996,669.00	0.00	0.00	0.00	-2,996,669.00	
2900024 Deferred Inflows of Resourc	-65,447.00	0.00	0.00	0.00	-65,447.00	
2900031 Deferred Inflows-OPEB	-1,319,139.00	0.00	0.00	0.00	-1,319,139.00	
TOTAL - Deferred Inflows of Resources	-4,381,255.00	0.00	0.00	0.00	-4,381,255.00	
2740001 Inv In Gen Fixed Assets	-145,796,025.57	0.00	0.00	0.00	-145,796,025.57	
2760001 NA-Unrestricted	-33,274,748.05	0.00	0.00	0.00	-33,274,748.05	
TOTAL	-179,070,773.62	0.00	0.00	0.00	-179,070,773.62	
TOTAL - Equity Accounts	-179,070,773.62	0.00	0.00	0.00	-179,070,773.62	
3312001 Fed Grant-Public Safety	-4,563,592.00	0.00	0.00	0.00	-4,563,592.00	
3315101 Fed Grant - ARPA Funds	-2,563,613.74	0.00	0.00	0.00	-2,563,613.74	
TOTAL	-7,127,205.74	0.00	0.00	0.00	-7,127,205.74	
TOTAL	0.00	0.00	0.00	0.00	0.00	
3352101 Firefighter Suplmntl Comp	-3,178.91	0.00	0.00	0.00	-3,178.91	
TOTAL	-3,178.91	0.00	0.00	0.00	-3,178.91	
TOTAL - Intergovernmental Revenue	-7,130,384.65	0.00	0.00	0.00	-7,130,384.65	
3441105 Airline Landing Fees	-1,022,417.94	0.00	0.00	0.00	-1,022,417.94	
3441110 Airline Fuel Sales	-42,033.50	0.00	0.00	0.00	-42,033.50	
3441115 Airline Office Rent	-113,380.04	0.00	0.00	0.00	-113,380.04	
3441120 Airline Apron Parking Fees	-112,290.00	0.00	0.00	0.00	-112,290.00	
3441125 Airline Terminal Fees	-477,890.00	0.00	0.00	0.00	-477,890.00	
3441130 Airline Loading Bridge Fees	-33,550.00	0.00	0.00	0.00	-33,550.00	
3441135 Airline Building Rent	-26,155.32	0.00	0.00	0.00	-26,155.32	
3441140 Airline Passenger Security	-736,290.75	0.00	0.00	0.00	-736,290.75	
3441199 Airline - Misc	-6,551.12	0.00	0.00	0.00	-6,551.12	
3441305 G/A Fuel Sales	-307,928.95	0.00	0.00	0.00	-307,928.95	
3441310 G/A Fixed Based Operator (F	-702,461.42	0.00	0.00	0.00	-702,461.42	
3441315 G/A Building/Hangar/Land/Re	-499,381.28	0.00	0.00	0.00	-499,381.28	
3441320 G/A Government Rent	-32,179.56	0.00	0.00	0.00	-32,179.56	
3441405 USCG Fees	-555,721.98	0.00	0.00	0.00	-555,721.98	
TOTAL	-4,668,231.86	0.00	0.00	0.00	-4,668,231.86	
3490010 Chg For Sv-Bad Dbt Ex(DR)	-12,707.52	0.00	0.00	0.00	-12,707.52	

TOTAL	-12,707.52	0.00	0.00	0.00	-12,707.52
TOTAL - Charges For Services	-4,680,939.38	0.00	0.00	0.00	-4,680,939.38
3611210 Interest-Cash Pools	-149,950.21	0.00	0.00	0.00	-149,950.21
3611700 Interest - LGIP & Public Fu	-107,552.15	0.00	0.00	0.00	-107,552.15
3611800 Interest-Securities	-279,374.64	0.00	0.00	0.00	-279,374.64
3613001 Net Inc/Dec In Fair Value	1,488,443.99	0.00	0.00	0.00	1,488,443.99
TOTAL	951,566.99	0.00	0.00	0.00	951,566.99
3622105 Concession Income - Paid Pa	-3,820,641.20	0.00	0.00	0.00	-3,820,641.20
3622110 Concession Income - Car Ren	-4,855,771.57	0.00	0.00	0.00	-4,855,771.57
3622111 Concession Income-Car Renta	-2,558,432.01	0.00	0.00	0.00	-2,558,432.01
3622115 Concession Income - Food &	-693,968.12	0.00	0.00	0.00	-693,968.12
3622120 Concession Income - Gift Sh	-661,563.91	0.00	0.00	0.00	-661,563.91
3622125 Concession Income - Ground	-280,819.80	0.00	0.00	0.00	-280,819.80
3622199 Concession Income - Misc	-62,013.33	0.00	0.00	0.00	-62,013.33
3622205 Terminal - Commercial Offic	-66,942.52	0.00	0.00	0.00	-66,942.52
3622210 Terminal - Governmental Off	-38,277.96	0.00	0.00	0.00	-38,277.96
3622215 Terminal - Other Permit Fee	-9,631.92	0.00	0.00	0.00	-9,631.92
3622220 Terminal - Badge Fees	-40,314.01	0.00	0.00	0.00	-40,314.01
3622299 Terminal - Other Misc Fees	-227,057.76	0.00	0.00	0.00	-227,057.76
3622305 Industrial - Commercial	-2,354,345.94	0.00	0.00	0.00	-2,354,345.94
3622310 Industrial - Government	-1,664,693.40	0.00	0.00	0.00	-1,664,693.40
TOTAL	-17,334,473.45	0.00	0.00	0.00	-17,334,473.45
3644100 Sale- Surplus Equipment	-7,907.25	0.00	0.00	0.00	-7,907.25
TOTAL	-7,907.25	0.00	0.00	0.00	-7,907.25
3699311 Inter-Sales Tax Commissions	-360.00	0.00	0.00	0.00	-360.00
3699350 Refund Of Prior Yrs Exp	-1,124.68	0.00	0.00	0.00	-1,124.68
3699991 Other Miscellaneous Revenue	-9,603.11	0.00	0.00	0.00	-9,603.11
TOTAL	-11,087.79	0.00	0.00	0.00	-11,087.79
TOTAL - Miscellaneous Revenue	-16,401,901.50	0.00	0.00	0.00	-16,401,901.50
3815001 Transfer from BTS	-54,820.00	0.00	0.00	0.00	-54,820.00
TOTAL	-54,820.00	0.00	0.00	0.00	-54,820.00
3894001 Prop-Other Grants & Donatio	-186,713.67	0.00	0.00	0.00	-186,713.67
3895410 Cap Con-Fed-FAA	-1,470,279.77	0.00	0.00	0.00	-1,470,279.77
3896410 Cap Con-St-DOT Joint Part	-942,585.28	0.00	0.00	0.00	-942,585.28
3897010 Cap Con - Airport PFC	-5,637,285.09	0.00	0.00	0.00	-5,637,285.09
TOTAL	-8,236,863.81	0.00	0.00	0.00	-8,236,863.81
TOTAL - Non Revenues	-8,291,683.81	0.00	0.00	0.00	-8,291,683.81
TOTAL - Revenues	-36,504,909.34	0.00	0.00	0.00	-36,504,909.34
5110001 Executive Salaries	1,165,277.92	0.00	0.00	0.00	1,165,277.92
TOTAL	1,165,277.92	0.00	0.00	0.00	1,165,277.92
5120001 Regular Salaries & Wages	2,603,120.07	0.00	0.00	0.00	2,603,120.07
TOTAL	2,603,120.07	0.00	0.00	0.00	2,603,120.07
5140001 Overtime Pay	243,861.83	0.00	0.00	0.00	243,861.83
TOTAL	243,861.83	0.00	0.00	0.00	243,861.83
5210001 FICA Taxes	292,101.73	0.00	0.00	0.00	292,101.73
TOTAL	292,101.73	0.00	0.00	0.00	292,101.73
5220001 Retirement Contributions	584,879.21	0.00	0.00	0.00	584,879.21
TOTAL	584,879.21	0.00	0.00	0.00	584,879.21
5230001 Hlth,Life,Dntl,Std,Ltd	1,019,337.85	0.00	0.00	0.00	1,019,337.85
TOTAL	1,019,337.85	0.00	0.00	0.00	1,019,337.85
5299991 Reg Salary&Wgs-Contra-Prj	-3,793.75	0.00	0.00	0.00	-3,793.75
5299992 Benefits-Contra-Projects	-1,625.03	0.00	0.00	0.00	-1,625.03
TOTAL	-5,418.78	0.00	0.00	0.00	-5,418.78
TOTAL - Personnel Services	5,903,159.83	0.00	0.00	0.00	5,903,159.83
5310001 Professional Services	405,741.74	0.00	0.00	0.00	405,741.74
5311031 Legal (Other Than Court)	48,187.95	0.00	0.00	0.00	48,187.95
TOTAL	453,929.69	0.00	0.00	0.00	453,929.69
5320001 Accounting & Auditing	9,846.61	0.00	0.00	0.00	9,846.61
TOTAL	9,846.61	0.00	0.00	0.00	9,846.61
5340001 Other Contractual Svcs	2,254,069.41	0.00	0.00	0.00	2,254,069.41
5349000 Contract Services-Other	144,315.82	0.00	0.00	0.00	144,315.82
TOTAL	2,398,385.23	0.00	0.00	0.00	2,398,385.23
5400100 Transportation Exp	6,822.75	0.00	0.00	0.00	6,822.75
5400105 Mileage-Local	1,213.58	0.00	0.00	0.00	1,213.58
5400110 Mileage-Out of Town	805.03	0.00	0.00	0.00	805.03
5400200 Meals/Per Diem	3,891.62	0.00	0.00	0.00	3,891.62

5400300 Hotels/Motels/Lodging	17,222.41	0.00	0.00	0.00	17,222.41
5400900 Travel-Other	2,540.17	0.00	0.00	0.00	2,540.17
TOTAL	32,495.56	0.00	0.00	0.00	32,495.56
5410001 Communication Services	62,377.87	0.00	0.00	0.00	62,377.87
TOTAL	62,377.87	0.00	0.00	0.00	62,377.87
5420001 Freight	616.50	0.00	0.00	0.00	616.50
5420002 Postage	396.51	0.00	0.00	0.00	396.51
TOTAL	1,013.01	0.00	0.00	0.00	1,013.01
5430001 Utility Service	693,214.21	0.00	0.00	0.00	693,214.21
5432000 Utl Svc-Municipal Wtr&Swr	7,013.00	0.00	0.00	0.00	7,013.00
5432010 Utl Svc-Municipl Wtr-Rclmd	500.00	0.00	0.00	0.00	500.00
5433000 Utl Svc-County Water&Swr	95,900.16	0.00	0.00	0.00	95,900.16
5439000 Utility Svc-Miscellaneous	594.00	0.00	0.00	0.00	594.00
TOTAL	797,221.37	0.00	0.00	0.00	797,221.37
5440001 Rentals and Leases	38,154.78	0.00	0.00	0.00	38,154.78
5444000 Rental&Leases-Equipment	9,050.00	0.00	0.00	0.00	9,050.00
TOTAL	47,204.78	0.00	0.00	0.00	47,204.78
5460001 Repair&Maintenance Svcs	100,338.04	0.00	0.00	0.00	100,338.04
5461000 Repair&Maint-Grounds	49,054.28	0.00	0.00	0.00	49,054.28
5461500 Repair&Maint-Runway&Ramps	535.84	0.00	0.00	0.00	535.84
5462000 Repair&Maint-Buildings	177,503.12	0.00	0.00	0.00	177,503.12
5463000 Repair&Maint-Wtr/ Swr Line	52.98	0.00	0.00	0.00	52.98
5464000 Repair&Maint-Equipment	109,008.52	0.00	0.00	0.00	109,008.52
TOTAL	436,492.78	0.00	0.00	0.00	436,492.78
5470001 Printing and Binding Exp	1,554.42	0.00	0.00	0.00	1,554.42
TOTAL	1,554.42	0.00	0.00	0.00	1,554.42
5480001 Promotional Activities Exp	589,262.97	0.00	0.00	0.00	589,262.97
TOTAL	589,262.97	0.00	0.00	0.00	589,262.97
5490001 Othr Current Chgs&Obligat	1,310,287.78	0.00	0.00	0.00	1,310,287.78
5490002 Notaries	55.28	0.00	0.00	0.00	55.28
5490060 Incentives & Awards	6,686.80	0.00	0.00	0.00	6,686.80
5496501 Intgv Sv-Info Technology	425,960.04	0.00	0.00	0.00	425,960.04
5496521 Intgv Sv-Fleet-Op & Maint	179,865.84	0.00	0.00	0.00	179,865.84
5496551 Intgv Sv-Risk Financing	490,179.96	0.00	0.00	0.00	490,179.96
5496901 Intgv Sv-Cost Allocate	827,250.00	0.00	0.00	0.00	827,250.00
TOTAL	3,240,285.70	0.00	0.00	0.00	3,240,285.70
5510001 Office Supplies Exp	10,468.94	0.00	0.00	0.00	10,468.94
TOTAL	10,468.94	0.00	0.00	0.00	10,468.94
5520001 Operating Supplies Exp	241,907.98	0.00	0.00	0.00	241,907.98
5520002 Oper. Supplies-Fuel&Lub	1,544.36	0.00	0.00	0.00	1,544.36
5520003 Oper. Supplies-Chemicals	18,878.04	0.00	0.00	0.00	18,878.04
5520005 Small Tools,Supp&Allow.	145.67	0.00	0.00	0.00	145.67
5520006 Oper. Supplies-Clothing	15,065.98	0.00	0.00	0.00	15,065.98
5520007 Oper. Supplies-Medical	242.00	0.00	0.00	0.00	242.00
5520010 Grounds Supplies	77,772.38	0.00	0.00	0.00	77,772.38
5520011 Runway Supplies	45,851.42	0.00	0.00	0.00	45,851.42
5520012 Bldg Supplies	115,407.72	0.00	0.00	0.00	115,407.72
5520013 Heavy Equip Supplies	5,897.97	0.00	0.00	0.00	5,897.97
5520014 HVAC	21,811.32	0.00	0.00	0.00	21,811.32
5520015 Janitorial Supplies	405.24	0.00	0.00	0.00	405.24
5520016 MIS Supplies	11,108.67	0.00	0.00	0.00	11,108.67
5520098 PC purchases under \$5,000	1,338.00	0.00	0.00	0.00	1,338.00
5520099 PC Purchases under \$1000	17,634.59	0.00	0.00	0.00	17,634.59
5529000 Oper. Supplies-Misc	70,454.07	0.00	0.00	0.00	70,454.07
TOTAL	645,465.41	0.00	0.00	0.00	645,465.41
5540001 Bks, Pub, Subscrp&Membrshps	35,950.57	0.00	0.00	0.00	35,950.57
TOTAL	35,950.57	0.00	0.00	0.00	35,950.57
5550001 Training and Education Cost	21,807.49	0.00	0.00	0.00	21,807.49
TOTAL	21,807.49	0.00	0.00	0.00	21,807.49
TOTAL - Operating Expenses	8,783,762.40	0.00	0.00	0.00	8,783,762.40
5620200 Building-Architect & Eng	8,630.34	0.00	0.00	0.00	8,630.34
5620400 Building-Other Eng Costs	98,690.57	0.00	0.00	0.00	98,690.57
TOTAL	107,320.91	0.00	0.00	0.00	107,320.91
5630001 Improvmnts Othr Than Bldg	4,050,702.16	0.00	0.00	0.00	4,050,702.16
5630020 Otr Impr-Architect & Eng	1,002,173.13	0.00	0.00	0.00	1,002,173.13
TOTAL	5,052,875.29	0.00	0.00	0.00	5,052,875.29
5640001 Machinery And Equipment	76,140.03	0.00	0.00	0.00	76,140.03
TOTAL	76,140.03	0.00	0.00	0.00	76,140.03
5699981 Personal Svcs-Proj-Burdng	11.96	0.00	0.00	0.00	11.96
5699983 Op Exp-Proj-Burdening	11.14	0.00	0.00	0.00	11.14

5699991 Reg Salaries&Wages-Projects	36.38	0.00	0.00	0.00	36.38
5699992 Benefits-Projects	15.25	0.00	0.00	0.00	15.25
TOTAL	74.73	0.00	0.00	0.00	74.73
TOTAL - Capital Outlay	5,236,410.96	0.00	0.00	0.00	5,236,410.96
5810001 Aids To Govt Agencies	24,962.55	0.00	0.00	0.00	24,962.55
TOTAL	24,962.55	0.00	0.00	0.00	24,962.55
TOTAL - Grants and Aids	24,962.55	0.00	0.00	0.00	24,962.55
TOTAL - Expenditures	19,948,295.74	0.00	0.00	0.00	19,948,295.74
BOX SUMMARY:					
Assets	211,570,858.41	0.00	0.00	0.00	211,570,858.41
Deferred Outflows of Resources	1,568,494.00	0.00	0.00	0.00	1,568,494.00
Liabilities	13,130,710.19	0.00	0.00	0.00	13,130,710.19
Deferred Inflows of Resources	-4,381,255.00	0.00	0.00	0.00	-4,381,255.00
Equity Accounts	179,070,773.62	0.00	0.00	0.00	179,070,773.62
Revenues	36,504,909.34	0.00	0.00	0.00	36,504,909.34
Expenditures	19,948,295.74	0.00	0.00	0.00	19,948,295.74
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-2022 01:26:49

Pinellas County  
ADJ-22

Fund=4023 (Solid Waste Renew&Replace)

Account	Ending Balance SEP-22	Total Debits ADJ-22	Total Credits ADJ-22	Net Activity ADJ-22	Ending Balance ADJ-22
1012010 Bank United-Pf MMkt-Board	9,333,737.87	0.00	0.00	0.00	9,333,737.87
<b>TOTAL</b>	<b>9,333,737.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,333,737.87</b>
1040102 Cash Pool J-Wells Fargo	3,352,507.14	0.00	0.00	0.00	3,352,507.14
1042202 Cash Pool B2-Wells Fargo	-199,831.69	0.00	0.00	0.00	-199,831.69
<b>TOTAL</b>	<b>3,152,675.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,152,675.45</b>
1352000 Accrued Interest - Receivab	260,793.22	0.00	0.00	0.00	260,793.22
<b>TOTAL</b>	<b>260,793.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,793.22</b>
1510005 Invst-FI Trst Day-to-Day	3,791,305.38	0.00	0.00	0.00	3,791,305.38
1510006 Invst-FLCLASS	20,719,015.10	0.00	0.00	0.00	20,719,015.10
1510007 Invst-FLCLASS Enhanced Cash	1,859,564.67	0.00	0.00	0.00	1,859,564.67
1512020 Investment-Securities	94,988,466.12	0.00	0.00	0.00	94,988,466.12
<b>TOTAL</b>	<b>121,358,351.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,358,351.27</b>
<b>TOTAL - Current Assets</b>	<b>134,105,557.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,105,557.81</b>
1619001 Land	8,493,766.86	0.00	0.00	0.00	8,493,766.86
<b>TOTAL</b>	<b>8,493,766.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,493,766.86</b>
1629001 Buildings	38,800,944.54	0.00	0.00	0.00	38,800,944.54
<b>TOTAL</b>	<b>38,800,944.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,800,944.54</b>
1639001 Accum Depr-Buildings (Cr)	-20,378,040.15	0.00	0.00	0.00	-20,378,040.15
<b>TOTAL</b>	<b>-20,378,040.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,378,040.15</b>
1649001 Imprvmnts Otr than Bldgs	692,090,154.35	0.00	0.00	0.00	692,090,154.35
<b>TOTAL</b>	<b>692,090,154.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>692,090,154.35</b>
1659001 Accum Depr-Impr O T Bldgs	-312,118,464.04	0.00	0.00	0.00	-312,118,464.04
<b>TOTAL</b>	<b>-312,118,464.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-312,118,464.04</b>
1661001 Intangible Assets-Cash	362,130.17	0.00	0.00	0.00	362,130.17
<b>TOTAL</b>	<b>362,130.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362,130.17</b>
1669001 Equipment and Furniture	3,779,197.11	0.00	0.00	0.00	3,779,197.11
<b>TOTAL</b>	<b>3,779,197.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,779,197.11</b>
1665001 Accm Amrt-Intan Asset(Cr)	-263,871.14	0.00	0.00	0.00	-263,871.14
<b>TOTAL</b>	<b>-263,871.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-263,871.14</b>
1679001 Accum Depr-Equipment(Cr)	-2,406,590.66	0.00	0.00	0.00	-2,406,590.66
<b>TOTAL</b>	<b>-2,406,590.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,406,590.66</b>
1699001 Const Work In Progress	11,791,093.06	0.00	0.00	0.00	11,791,093.06
<b>TOTAL</b>	<b>11,791,093.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,791,093.06</b>
<b>TOTAL - Fixed Assets</b>	<b>420,150,320.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,150,320.10</b>
<b>TOTAL - Assets</b>	<b>554,255,877.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554,255,877.91</b>
2010001 Vouchers Payable	-533,080.96	0.00	0.00	0.00	-533,080.96
<b>TOTAL</b>	<b>-533,080.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-533,080.96</b>
2050002 Contr Pybl-Rtnd Percentg	-263,113.75	0.00	0.00	0.00	-263,113.75
<b>TOTAL</b>	<b>-263,113.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-263,113.75</b>
<b>TOTAL - Current Liabilities</b>	<b>-796,194.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-796,194.71</b>
<b>TOTAL - Liabilities</b>	<b>-796,194.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-796,194.71</b>
					<b>Actual Ending Balance</b>
					<b>Budgeted Fund Balance</b>
					<b>Available to Restate</b>
2740001 Inv In Gen Fixed Assets	-414,376,373.98	0.00	0.00	0.00	-414,376,373.98
2760001 NA-Unrestricted	-115,461,916.07	0.00	0.00	0.00	-115,461,916.07
<b>TOTAL</b>	<b>-529,838,290.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-529,838,290.05</b>

134,105,557.81

-796,194.71

133,309,363.10

126,017,470.00

7,291,893.10



TOTAL - Equity Accounts	-529,838,290.05	0.00	0.00	0.00	-529,838,290.05
3699991 Other Miscellaneous Revenue	-18.26	0.00	0.00	0.00	-18.26
TOTAL	-18.26	0.00	0.00	0.00	-18.26
TOTAL - Miscellaneous Revenue	-18.26	0.00	0.00	0.00	-18.26
3814021 Trans Fr Solid Waste	-30,000,000.00	0.00	0.00	0.00	-30,000,000.00
TOTAL	-30,000,000.00	0.00	0.00	0.00	-30,000,000.00
TOTAL - Non Revenues	-30,000,000.00	0.00	0.00	0.00	-30,000,000.00
TOTAL - Revenues	-30,000,018.26	0.00	0.00	0.00	-30,000,018.26
5340001 Other Contractual Svcs	37,194.45	0.00	0.00	0.00	37,194.45
TOTAL	37,194.45	0.00	0.00	0.00	37,194.45
5520099 PC Purchases under \$1000	16,841.42	0.00	0.00	0.00	16,841.42
TOTAL	16,841.42	0.00	0.00	0.00	16,841.42
TOTAL - Operating Expenses	54,035.87	0.00	0.00	0.00	54,035.87
5620001 Buildings	148,871.58	0.00	0.00	0.00	148,871.58
TOTAL	148,871.58	0.00	0.00	0.00	148,871.58
5630001 Improvmnts Othr Than Bldg	3,809,758.12	0.00	0.00	0.00	3,809,758.12
5630020 Otr Impr-Architect & Eng	19,577.43	0.00	0.00	0.00	19,577.43
5630030 Otr Impr-Contractor Pmts	2,039,190.45	0.00	0.00	0.00	2,039,190.45
5639000 Otr Impr-Other	562.51	0.00	0.00	0.00	562.51
TOTAL	5,869,088.51	0.00	0.00	0.00	5,869,088.51
5640001 Machinery And Equipment	46,164.26	0.00	0.00	0.00	46,164.26
5640300 Equip-Vehicle&Heavy Equip	48,148.23	0.00	0.00	0.00	48,148.23
TOTAL	94,312.49	0.00	0.00	0.00	94,312.49
5680100 Software-Purchased	62,325.00	0.00	0.00	0.00	62,325.00
TOTAL	62,325.00	0.00	0.00	0.00	62,325.00
5699981 Personal Svs-Proj-Burdng	26,178.57	0.00	0.00	0.00	26,178.57
5699983 Op Exp-Proj-Burdening	12,558.02	0.00	0.00	0.00	12,558.02
5699991 Reg Salaries&Wages-Projects	78,538.14	0.00	0.00	0.00	78,538.14
5699992 Benefits-Projects	32,716.93	0.00	0.00	0.00	32,716.93
TOTAL	149,991.66	0.00	0.00	0.00	149,991.66
TOTAL - Capital Outlay	6,324,589.24	0.00	0.00	0.00	6,324,589.24
TOTAL - Expenditures	6,378,625.11	0.00	0.00	0.00	6,378,625.11
BOX SUMMARY:					
Assets	554,255,877.91	0.00	0.00	0.00	554,255,877.91
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00
Liabilities	796,194.71	0.00	0.00	0.00	796,194.71
Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00
Equity Accounts	529,838,290.05	0.00	0.00	0.00	529,838,290.05
Revenues	30,000,018.26	0.00	0.00	0.00	30,000,018.26
Expenditures	6,378,625.11	0.00	0.00	0.00	6,378,625.11
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-2022 01:26:49

Pinellas County  
ADJ-22

Fund=4034 (Water Renewal&Replacement)

Account	Ending Balance SEP-22	Total Debits ADJ-22	Total Credits ADJ-22	Net Activity ADJ-22	Ending Balance ADJ-22
1012010 Bank United-Pf MMkt-Board	5,780,991.66	0.00	0.00	0.00	5,780,991.66
<b>TOTAL</b>	<b>5,780,991.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,780,991.66</b>
1042202 Cash Pool B2-Wells Fargo	15,530.39	0.00	0.00	0.00	15,530.39
1047102 Cash Pool G-Wells Fargo	2,437,700.63	0.00	0.00	0.00	2,437,700.63
<b>TOTAL</b>	<b>2,453,231.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,453,231.02</b>
1190100 Accounts Receivable - Accru	691,665.91	0.00	0.00	0.00	691,665.91
<b>TOTAL</b>	<b>691,665.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691,665.91</b>
1330020 DFOG-State of Florida	20,972,132.87	0.00	0.00	0.00	20,972,132.87
<b>TOTAL</b>	<b>20,972,132.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,972,132.87</b>
1352000 Accrued Interest - Receivab	161,526.22	0.00	0.00	0.00	161,526.22
<b>TOTAL</b>	<b>161,526.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,526.22</b>
1510005 Invst-FI Trst Day-to-Day	2,348,202.30	0.00	0.00	0.00	2,348,202.30
1510006 Invst-FLCLASS	12,832,635.24	0.00	0.00	0.00	12,832,635.24
1510007 Invst-FLCLASS Enhanced Cash	1,151,749.49	0.00	0.00	0.00	1,151,749.49
1512020 Investment-Securities	58,832,788.09	0.00	0.00	0.00	58,832,788.09
<b>TOTAL</b>	<b>75,165,375.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,165,375.12</b>
<b>TOTAL - Current Assets</b>	<b>105,224,922.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,224,922.80</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	30,861,584.94	0.00	0.00	0.00	30,861,584.94
<b>TOTAL</b>	<b>30,861,584.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,861,584.94</b>
1639001 Accum Depr-Buildings (Cr)	-14,012,423.78	0.00	0.00	0.00	-14,012,423.78
<b>TOTAL</b>	<b>-14,012,423.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,012,423.78</b>
1649001 Imprvmnts Otr than Bldgs	496,082,015.04	0.00	0.00	0.00	496,082,015.04
<b>TOTAL</b>	<b>496,082,015.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496,082,015.04</b>
1659001 Accum Depr-Impr O T Bldgs	-225,433,806.85	0.00	0.00	0.00	-225,433,806.85
<b>TOTAL</b>	<b>-225,433,806.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225,433,806.85</b>
1661001 Intangible Assets-Cash	4,543,203.36	0.00	0.00	0.00	4,543,203.36
<b>TOTAL</b>	<b>4,543,203.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,543,203.36</b>
1669001 Equipment and Furniture	15,310,895.72	0.00	0.00	0.00	15,310,895.72
<b>TOTAL</b>	<b>15,310,895.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,310,895.72</b>
1665001 Accm Amrt-Intan Asset(Cr)	-1,918,387.59	0.00	0.00	0.00	-1,918,387.59
<b>TOTAL</b>	<b>-1,918,387.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,918,387.59</b>
1679001 Accum Depr-Equipment(Cr)	-10,960,509.45	0.00	0.00	0.00	-10,960,509.45
<b>TOTAL</b>	<b>-10,960,509.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,960,509.45</b>
1699001 Const Work In Progress	17,921,261.53	0.00	0.00	0.00	17,921,261.53
<b>TOTAL</b>	<b>17,921,261.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,921,261.53</b>
<b>TOTAL - Fixed Assets</b>	<b>356,751,879.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356,751,879.58</b>
<b>TOTAL - Assets</b>	<b>461,976,802.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461,976,802.38</b>
2010001 Vouchers Payable	-478,613.58	0.00	0.00	0.00	-478,613.58
2010002 Vouchers Payable-Misc	-22,020.00	0.00	0.00	0.00	-22,020.00
<b>TOTAL</b>	<b>-500,633.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,633.58</b>
2050002 Contr Pybl-Rtnd Percentg	-35,859.64	0.00	0.00	0.00	-35,859.64
<b>TOTAL</b>	<b>-35,859.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,859.64</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

105,224,922.80

2100001 Compensated Absence-Curr	-12,252.32	0.00	0.00	0.00	-12,252.32	12252.32
TOTAL	-12,252.32	0.00	0.00	0.00	-12,252.32	
2160001 Accrued Wages Payable	-8,759.17	0.00	0.00	0.00	-8,759.17	
TOTAL	-8,759.17	0.00	0.00	0.00	-8,759.17	
TOTAL - Current Liabilities	-557,504.71	0.00	0.00	0.00	-557,504.71	-557,504.71
					Total Adjusted Liabilities	-545,252.39
					Actual Ending Balance	104,679,670.41
					Budgeted Fund Balance	102,699,740.00
					Available to Restate	1,979,930.41
2109001 Compensated Absences-LT	-6,539.58	0.00	0.00	0.00	-6,539.58	
TOTAL	-6,539.58	0.00	0.00	0.00	-6,539.58	
TOTAL - Long Term Liabilities	-6,539.58	0.00	0.00	0.00	-6,539.58	
TOTAL - Liabilities	-564,044.29	0.00	0.00	0.00	-564,044.29	
2740001 Inv In Gen Fixed Assets	-355,766,317.64	0.00	0.00	0.00	-355,766,317.64	
2760001 NA-Unrestricted	-89,650,046.29	0.00	0.00	0.00	-89,650,046.29	
TOTAL	-445,416,363.93	0.00	0.00	0.00	-445,416,363.93	
TOTAL - Equity Accounts	-445,416,363.93	0.00	0.00	0.00	-445,416,363.93	
3611991 Other Interest Earnings	-4,097.85	0.00	0.00	0.00	-4,097.85	
TOTAL	-4,097.85	0.00	0.00	0.00	-4,097.85	
3699350 Refund Of Prior Yrs Exp	-24.33	0.00	0.00	0.00	-24.33	
3699991 Other Miscellaneous Revenue	-7.00	0.00	0.00	0.00	-7.00	
TOTAL	-31.33	0.00	0.00	0.00	-31.33	
TOTAL - Miscellaneous Revenue	-4,129.18	0.00	0.00	0.00	-4,129.18	
3814031 Trans Fr Water R & O	-22,407,770.00	0.00	0.00	0.00	-22,407,770.00	
TOTAL	-22,407,770.00	0.00	0.00	0.00	-22,407,770.00	
TOTAL - Non Revenues	-22,407,770.00	0.00	0.00	0.00	-22,407,770.00	
TOTAL - Revenues	-22,411,899.18	0.00	0.00	0.00	-22,411,899.18	
5110001 Executive Salaries	4,347.93	0.00	0.00	0.00	4,347.93	
TOTAL	4,347.93	0.00	0.00	0.00	4,347.93	
5120001 Regular Salaries & Wages	154,971.76	0.00	0.00	0.00	154,971.76	
TOTAL	154,971.76	0.00	0.00	0.00	154,971.76	
5140001 Overtime Pay	20,001.28	0.00	0.00	0.00	20,001.28	
TOTAL	20,001.28	0.00	0.00	0.00	20,001.28	
5210001 FICA Taxes	13,012.11	0.00	0.00	0.00	13,012.11	
TOTAL	13,012.11	0.00	0.00	0.00	13,012.11	
5220001 Retirement Contributions	20,359.90	0.00	0.00	0.00	20,359.90	
TOTAL	20,359.90	0.00	0.00	0.00	20,359.90	
5230001 Hlth,Life,Dntl,Std,Ltd	57,970.32	0.00	0.00	0.00	57,970.32	
TOTAL	57,970.32	0.00	0.00	0.00	57,970.32	
5299991 Reg Salary&Wgs-Contra-Prj	-3,459.12	0.00	0.00	0.00	-3,459.12	
5299992 Benefits-Contra-Projects	-8,543.46	0.00	0.00	0.00	-8,543.46	
TOTAL	-12,002.58	0.00	0.00	0.00	-12,002.58	
TOTAL - Personnel Services	258,660.72	0.00	0.00	0.00	258,660.72	
5340003 Contract Svcs-Janitorial	779.73	0.00	0.00	0.00	779.73	
5349000 Contract Services-Other	3,974.52	0.00	0.00	0.00	3,974.52	
TOTAL	4,754.25	0.00	0.00	0.00	4,754.25	
5400100 Transportation Exp	52.51	0.00	0.00	0.00	52.51	
5400110 Mileage-Out of Town	19.70	0.00	0.00	0.00	19.70	
5400200 Meals/Per Diem	64.21	0.00	0.00	0.00	64.21	
5400205 Meals-Taxable	4.04	0.00	0.00	0.00	4.04	
5400300 Hotels/Motels/Lodging	241.32	0.00	0.00	0.00	241.32	
5400900 Travel-Other	67.36	0.00	0.00	0.00	67.36	
TOTAL	449.14	0.00	0.00	0.00	449.14	
5410001 Communication Services	482.41	0.00	0.00	0.00	482.41	
TOTAL	482.41	0.00	0.00	0.00	482.41	
5420001 Freight	26.15	0.00	0.00	0.00	26.15	
5420002 Postage	7.38	0.00	0.00	0.00	7.38	
TOTAL	33.53	0.00	0.00	0.00	33.53	

5431100 Utl Svc-Elec-Generl-Power	2,840.41	0.00	0.00	0.00	2,840.41
5433000 Utl Svc-County Water&Swr	425.48	0.00	0.00	0.00	425.48
5439000 Utility Svc-Miscellaneous	882.62	0.00	0.00	0.00	882.62
<b>TOTAL</b>	<b>4,148.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,148.51</b>
5440001 Rentals and Leases	34.99	0.00	0.00	0.00	34.99
<b>TOTAL</b>	<b>34.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.99</b>
5460001 Repair&Maintenance Svcs	626.46	0.00	0.00	0.00	626.46
5461000 Repair&Maint-Grounds	3,532.77	0.00	0.00	0.00	3,532.77
5462000 Repair&Maint-Buildings	5,058.68	0.00	0.00	0.00	5,058.68
5464000 Repair&Maint-Equipment	3,546.53	0.00	0.00	0.00	3,546.53
<b>TOTAL</b>	<b>12,764.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,764.44</b>
5470001 Printing and Binding Exp	253.81	0.00	0.00	0.00	253.81
<b>TOTAL</b>	<b>253.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.81</b>
5490001 Othr Current Chgs&Obligat	3,656.00	0.00	0.00	0.00	3,656.00
5490060 Incentives & Awards	4.44	0.00	0.00	0.00	4.44
5496521 Intgvy Sv-Fleet-Op & Maint	38,078.76	0.00	0.00	0.00	38,078.76
<b>TOTAL</b>	<b>41,739.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,739.20</b>
5510001 Office Supplies Exp	442.83	0.00	0.00	0.00	442.83
<b>TOTAL</b>	<b>442.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442.83</b>
5520005 Small Tools,Supp&Allow.	1,904.08	0.00	0.00	0.00	1,904.08
5520006 Oper. Supplies-Clothing	1,133.40	0.00	0.00	0.00	1,133.40
5520009 Oper. Supplies-Computer	33.60	0.00	0.00	0.00	33.60
5520098 PC purchases under \$5,000	2,409.68	0.00	0.00	0.00	2,409.68
5520099 PC Purchases under \$1000	17,658.40	0.00	0.00	0.00	17,658.40
5529000 Oper. Supplies-Misc	60,435.30	0.00	0.00	0.00	60,435.30
<b>TOTAL</b>	<b>83,574.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,574.46</b>
5540001 Bks, Pub, Subscrp&Membrshps	150.63	0.00	0.00	0.00	150.63
<b>TOTAL</b>	<b>150.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.63</b>
5550001 Training and Education Cost	1,151.36	0.00	0.00	0.00	1,151.36
<b>TOTAL</b>	<b>1,151.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,151.36</b>
<b>TOTAL - Operating Expenses</b>	<b>149,979.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,979.56</b>
5620001 Buildings	258,405.72	0.00	0.00	0.00	258,405.72
5620300 Building-Contractor Pmts	48,195.00	0.00	0.00	0.00	48,195.00
<b>TOTAL</b>	<b>306,600.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,600.72</b>
5630001 Improvmnts Othr Than Bldg	5,977,166.49	0.00	0.00	0.00	5,977,166.49
5630020 Otr Impr-Architect & Eng	247,368.06	0.00	0.00	0.00	247,368.06
5630030 Otr Impr-Contractor Pmts	-2,442,385.21	0.00	0.00	0.00	-2,442,385.21
5630040 Otr Impr-Other Eng Costs	739,264.57	0.00	0.00	0.00	739,264.57
<b>TOTAL</b>	<b>4,521,413.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,521,413.91</b>
5640001 Machinery And Equipment	109,749.95	0.00	0.00	0.00	109,749.95
5640300 Equip-Vehicle&Heavy Equip	114,075.48	0.00	0.00	0.00	114,075.48
<b>TOTAL</b>	<b>223,825.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,825.43</b>
5699981 Personal Svcs-Proj-Burdng	146,333.59	0.00	0.00	0.00	146,333.59
5699983 Op Exp-Proj-Burdening	175,867.59	0.00	0.00	0.00	175,867.59
5699991 Reg Salaries&Wages-Projects	447,869.60	0.00	0.00	0.00	447,869.60
5699992 Benefits-Projects	184,953.90	0.00	0.00	0.00	184,953.90
<b>TOTAL</b>	<b>955,024.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>955,024.68</b>
<b>TOTAL - Capital Outlay</b>	<b>6,006,864.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,006,864.74</b>
<b>TOTAL - Expenditures</b>	<b>6,415,505.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,415,505.02</b>
<b>BOX SUMMARY:</b>					
Assets	461,976,802.38	0.00	0.00	0.00	461,976,802.38
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00
Liabilities	564,044.29	0.00	0.00	0.00	564,044.29
Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00
Equity Accounts	445,416,363.93	0.00	0.00	0.00	445,416,363.93
Revenues	22,411,899.18	0.00	0.00	0.00	22,411,899.18
Expenditures	6,415,505.02	0.00	0.00	0.00	6,415,505.02

<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-2022 01:26:49

Pinellas County  
ADJ-22

Fund=4052 (Sewer Renewal&Replacement)

Account	Ending Balance SEP-22	Total Debits ADJ-22	Total Credits ADJ-22	Net Activity ADJ-22	Ending Balance ADJ-22	
1012010 Bank United-Pf MMkt-Board	2,238,252.79	0.00	0.00	0.00	2,238,252.79	
<b>TOTAL</b>	<b>2,238,252.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,238,252.79</b>	
1042202 Cash Pool B2-Wells Fargo	-16,612.99	0.00	0.00	0.00	-16,612.99	
1048102 Cash Pool H-Wells Fargo	5,102,914.10	0.00	0.00	0.00	5,102,914.10	
<b>TOTAL</b>	<b>5,086,301.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,086,301.11</b>	
1330020 DFOG-State of Florida	243,572.46	0.00	0.00	0.00	243,572.46	
<b>TOTAL</b>	<b>243,572.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,572.46</b>	
1352000 Accrued Interest - Receivab	62,538.84	0.00	0.00	0.00	62,538.84	
<b>TOTAL</b>	<b>62,538.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,538.84</b>	
1510005 Invst-FI Trst Day-to-Day	909,164.15	0.00	0.00	0.00	909,164.15	
1510006 Invst-FLCLASS	4,968,469.64	0.00	0.00	0.00	4,968,469.64	
1510007 Invst-FLCLASS Enhanced Cash	445,928.08	0.00	0.00	0.00	445,928.08	
1512020 Investment-Securities	22,778,557.63	0.00	0.00	0.00	22,778,557.63	
<b>TOTAL</b>	<b>29,102,119.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,102,119.50</b>	
<b>TOTAL - Current Assets</b>	<b>36,732,784.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,732,784.70</b>	<b>36,732,784.70</b>
1619001 Land	5,146,099.32	0.00	0.00	0.00	5,146,099.32	
<b>TOTAL</b>	<b>5,146,099.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,146,099.32</b>	
1629001 Buildings	20,519,806.21	0.00	0.00	0.00	20,519,806.21	
<b>TOTAL</b>	<b>20,519,806.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,519,806.21</b>	
1639001 Accum Depr-Buildings (Cr)	-11,027,334.26	0.00	0.00	0.00	-11,027,334.26	
<b>TOTAL</b>	<b>-11,027,334.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,027,334.26</b>	
1649001 Imprvmnts Otr than Bldgs	955,121,084.51	0.00	0.00	0.00	955,121,084.51	
<b>TOTAL</b>	<b>955,121,084.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>955,121,084.51</b>	
1659001 Accum Depr-Impr O T Bldgs	-380,530,697.04	0.00	0.00	0.00	-380,530,697.04	
<b>TOTAL</b>	<b>-380,530,697.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-380,530,697.04</b>	
1661001 Intangible Assets-Cash	3,864,712.42	0.00	0.00	0.00	3,864,712.42	
<b>TOTAL</b>	<b>3,864,712.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,864,712.42</b>	
1669001 Equipment and Furniture	15,998,488.47	0.00	0.00	0.00	15,998,488.47	
<b>TOTAL</b>	<b>15,998,488.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,998,488.47</b>	
1665001 Accm Amrt-Intan Asset(Cr)	-1,610,438.28	0.00	0.00	0.00	-1,610,438.28	
<b>TOTAL</b>	<b>-1,610,438.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,610,438.28</b>	
1679001 Accum Depr-Equipment(Cr)	-7,876,681.46	0.00	0.00	0.00	-7,876,681.46	
<b>TOTAL</b>	<b>-7,876,681.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,876,681.46</b>	
1699001 Const Work In Progress	60,194,995.87	0.00	0.00	0.00	60,194,995.87	
<b>TOTAL</b>	<b>60,194,995.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,194,995.87</b>	
<b>TOTAL - Fixed Assets</b>	<b>659,800,035.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659,800,035.76</b>	
<b>TOTAL - Assets</b>	<b>696,532,820.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>696,532,820.46</b>	
2010001 Vouchers Payable	-2,331,406.23	0.00	0.00	0.00	-2,331,406.23	
2010002 Vouchers Payable-Misc	-57,476.51	0.00	0.00	0.00	-57,476.51	
<b>TOTAL</b>	<b>-2,388,882.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,388,882.74</b>	
2050002 Contr Pybl-Rtnd Percentg	-2,535,310.26	0.00	0.00	0.00	-2,535,310.26	
<b>TOTAL</b>	<b>-2,535,310.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,535,310.26</b>	
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - Current Liabilities</b>	<b>-4,924,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,924,193.00</b>	
<b>TOTAL - Liabilities</b>	<b>-4,924,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,924,193.00</b>	<b>-4,924,193.00</b>

					Actual Ending Fund Balance	31,808,591.70
					Budgeted Fund Balance	22,006,070.00
					Available to Restate	9,802,521.70
2740001 Inv In Gen Fixed Assets	-654,592,676.64	0.00	0.00	0.00	-654,592,676.64	
2760001 NA-Unrestricted	-33,712,090.98	0.00	0.00	0.00	-33,712,090.98	
TOTAL	-688,304,767.62	0.00	0.00	0.00	-688,304,767.62	
TOTAL - Equity Accounts	-688,304,767.62	0.00	0.00	0.00	-688,304,767.62	
3611991 Other Interest Earnings	-1,305.83	0.00	0.00	0.00	-1,305.83	
TOTAL	-1,305.83	0.00	0.00	0.00	-1,305.83	
TOTAL - Miscellaneous Revenue	-1,305.83	0.00	0.00	0.00	-1,305.83	
3814051 Trans Fr Sewer R & O	-33,214,900.00	0.00	0.00	0.00	-33,214,900.00	
TOTAL	-33,214,900.00	0.00	0.00	0.00	-33,214,900.00	
TOTAL - Non Revenues	-33,214,900.00	0.00	0.00	0.00	-33,214,900.00	
TOTAL - Revenues	-33,216,205.83	0.00	0.00	0.00	-33,216,205.83	
5400105 Mileage-Local	464.77	0.00	0.00	0.00	464.77	
TOTAL	464.77	0.00	0.00	0.00	464.77	
5460001 Repair&Maintenance Svcs	3,302.36	0.00	0.00	0.00	3,302.36	
TOTAL	3,302.36	0.00	0.00	0.00	3,302.36	
5470001 Printing and Binding Exp	906.37	0.00	0.00	0.00	906.37	
TOTAL	906.37	0.00	0.00	0.00	906.37	
5490001 Othr Current Chgs&Obligat	1,813.90	0.00	0.00	0.00	1,813.90	
TOTAL	1,813.90	0.00	0.00	0.00	1,813.90	
5520099 PC Purchases under \$1000	50,524.28	0.00	0.00	0.00	50,524.28	
TOTAL	50,524.28	0.00	0.00	0.00	50,524.28	
TOTAL - Operating Expenses	57,011.68	0.00	0.00	0.00	57,011.68	
5610001 Land Costs	18,500.00	0.00	0.00	0.00	18,500.00	
5611000 Land-Acquisition	10,290.50	0.00	0.00	0.00	10,290.50	
TOTAL	28,790.50	0.00	0.00	0.00	28,790.50	
5620001 Buildings	1,624,935.99	0.00	0.00	0.00	1,624,935.99	
5620200 Building-Architect & Eng	213.65	0.00	0.00	0.00	213.65	
5620300 Building-Contractor Pmts	7,456,435.88	0.00	0.00	0.00	7,456,435.88	
TOTAL	9,081,585.52	0.00	0.00	0.00	9,081,585.52	
5630001 Improvmnts Othr Than Bldg	16,623,648.37	0.00	0.00	0.00	16,623,648.37	
5630020 Otr Impr-Architect & Eng	280,032.10	0.00	0.00	0.00	280,032.10	
5630030 Otr Impr-Contractor Pmts	-342,356.14	0.00	0.00	0.00	-342,356.14	
5630040 Otr Impr-Other Eng Costs	109,920.16	0.00	0.00	0.00	109,920.16	
TOTAL	16,671,244.49	0.00	0.00	0.00	16,671,244.49	
5640001 Machinery And Equipment	253,000.84	0.00	0.00	0.00	253,000.84	
5640300 Equip-Vehicle&Heavy Equip	2,070,685.73	0.00	0.00	0.00	2,070,685.73	
TOTAL	2,323,686.57	0.00	0.00	0.00	2,323,686.57	
5699981 Personal Svcs-Proj-Burdng	297,922.44	0.00	0.00	0.00	297,922.44	
5699983 Op Exp-Proj-Burdening	337,171.88	0.00	0.00	0.00	337,171.88	
5699991 Reg Salaries&Wages-Projects	798,885.95	0.00	0.00	0.00	798,885.95	
5699992 Benefits-Projects	316,046.96	0.00	0.00	0.00	316,046.96	
TOTAL	1,750,027.23	0.00	0.00	0.00	1,750,027.23	
TOTAL - Capital Outlay	29,855,334.31	0.00	0.00	0.00	29,855,334.31	
TOTAL - Expenditures	29,912,345.99	0.00	0.00	0.00	29,912,345.99	
BOX SUMMARY:						
Assets	696,532,820.46	0.00	0.00	0.00	696,532,820.46	
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00	
Liabilities	4,924,193.00	0.00	0.00	0.00	4,924,193.00	
Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00	
Equity Accounts	688,304,767.62	0.00	0.00	0.00	688,304,767.62	

Revenues	33,216,205.83	0.00	0.00	0.00	33,216,205.83
Expenditures	29,912,345.99	0.00	0.00	0.00	29,912,345.99
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