



Reference ID P3-64408064762

HRSA Provider Relief Fund – Phase 4 and American Rescue Plan (ARP) Rural Distribution Revenue Application

Tax ID Number: 596000800

Name as shown on your income tax return: County of Pinellas Board of County Commissioners

Federal Tax Classification: Other

Business Name (if different): _____

Street 1: 315 Court Street

Street 2: _____

City: Clearwater State: FL Zip: 33755

Registration Type: G

NPI: 1679520571

(1) Contact Person Name: Jim Fogarty

(2) Contact Person Title: Bureau Director

(3) Contact Person Phone Number: 7275826263

(4) Contact Person Email: jfogarty@pinellascounty.org

(5) Applicant/Provider Type: Emergency Medical Service Providers

Fields 6 - 8 have been intentionally removed

(9) CMS Certification Numbers (CCNs), if applicable: _____

REVENUES

(10) Total Annual Revenues: \$ 136,982,452

(11) Fiscal Year of Revenues: 2020

(12) Annual Revenues from Patient Care: \$ 54,578,735

(12.1) Type of Annual Revenues Documentation: Government entity

13. OPERATING REVENUES FROM PATIENT CARE

(13.1) 2019 Q1 (Jan 1 – Mar 31):	<u>13,632,904</u>	(13.2) 2019 Q3 (July 1 – Sept 30):	<u>15,182,779</u>
(13.3) 2019 Q4 (Oct 1 – Dec 31):	<u>14,062,942</u>	(13.4) 2020 Q3 (July 1 – Sept 30):	<u>16,780,942</u>
(13.5) 2020 Q4 (Oct 1 – Dec 31):	<u>13,544,824</u>	(13.6) 2021 Q1 (Jan 1 – Mar 31):	<u>14,334,217</u>

14. OPERATING EXPENSES FROM PATIENT CARE

(14.1) 2019 Q1 (Jan 1 – Mar 31):	<u>28,949,541</u>	(14.2) 2019 Q3 (July 1 – Sept 30):	<u>34,196,682</u>
(14.3) 2019 Q4 (Oct 1 – Dec 31):	<u>28,725,449</u>	(14.4) 2020 Q3 (July 1 – Sept 30):	<u>33,246,995</u>
(14.5) 2020 Q4 (Oct 1 – Dec 31):	<u>28,215,753</u>	(14.6) 2021 Q1 (Jan 1 – Mar 31):	<u>29,693,462</u>

SUPPORTING DOCUMENTATION: Total Annual Revenues and Annual Revenues from Patient Care

(15) Upload the Government entity's most recent audited financial statements (or management-prepared financial statements):



(16) Upload Annual Revenues Adjustments Worksheet (if required):

(17) Upload Annual Revenues from Patient Care Worksheet (if required):

(18) Upload Organization Structure Documentation (if required):

SUPPORTING DOCUMENTATION: Operating Revenues and Expenses from Patient Care

(19) Upload 2020 Q3 and Q4 and 2021 Q1 operating revenues and expenses from patient care documentation:



(20) Upload 2019 Q1, Q3, Q4 operating revenues and expenses from patient care documentation:

**RURAL PROVIDERS**

(21) Select "Yes" if your organization would like to be considered for an additional ARP rural payment.

Yes x No

Fields 22 - 32 have been intentionally removed

BANKING INFORMATION

(33) Bank Name: Wells Fargo

(34) ABA Routing Number: 121000248

(35) Account Holder Name: Pinellas County BCC

(36) Account Number: 6508000000015176

Terms and Conditions

If a payment is issued, all recipients must agree to its distribution's Terms and Conditions within 90 days.

I acknowledge and understand the Phase 4 Terms and Conditions.

By clicking 'Submit' the Recipient understands that non-compliance with any Term or Condition or any applicable statutes and regulations will result in administrative, civil, and/or criminal action being taken and certifies that, you are a bonafide legal representative of the entities represented herein and that all of the information you are submitting to a Federal Government System, under penalty and perjury of law, is true, correct, and accurate.

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Comprehensive Annual Financial Report

for the fiscal year ended September 30, 2020

Pinellas County, Florida



2020

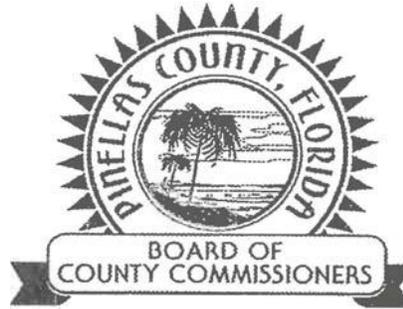


*Front cover prepared by:
Pinellas County Marketing & Communications Department*

PINELLAS COUNTY, FLORIDA

COMPREHENSIVE ANNUAL FINANCIAL REPORT

For the fiscal year ended September 30, 2020



BOARD OF COUNTY COMMISSIONERS

District 1
Janet C. Long

District 2
Pat Gerard

District 3
Charlie Justice

District 4
Dave Eggers

District 5
Karen Williams Seel

District 6
Kathleen Peters

District 7
René Flowers

CONSTITUTIONAL OFFICERS

Clerk of the Circuit Court & Comptroller
Ken Burke

Property Appraiser
Mike Twitty

Sheriff
Bob Gualtieri

Supervisor of Elections
Julie Marcus

Tax Collector
Charles W. Thomas

County Administrator, Barry A. Burton
Chief Deputy Director, Finance Division, Jeanette L. Phillips

Prepared by: Clerk and Accountant to the Board of County Commissioners, Ken Burke

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KEN BURKE

CLERK OF THE CIRCUIT COURT AND COMPTROLLER — PINELLAS COUNTY, FLORIDA

Clerk of the County Court
Recorder of Deeds
Clerk and Accountant of the Board of County Commissioners
Custodian of County Funds
County Auditor
Clerk of the Water and Navigation Control Authority

315 Court Street, Room 400
Clearwater, FL 33756-5165
Telephone: (727) 464-3341
Fax: (727) 453-3589
kburke@mypinellasclerk.org
www.mypinellasclerk.org

March 25, 2021

To the Honorable Board of County Commissioners and the Citizens of Pinellas County, Florida:

The Comprehensive Annual Financial Report (Annual Report) of Pinellas County, Florida for the fiscal year ended September 30, 2020 is hereby respectfully submitted in accordance with Chapter 218.32 of the Florida Statutes. State law requires the County to submit a complete set of financial statements within forty-five days after the completion of the audit report (but no later than nine months after the fiscal year end), presented in accordance with accounting principles generally accepted in the United States (“GAAP”) and audited by an independent certified accountant.

This report was prepared by the Finance Division of the Clerk of the Circuit Court and Comptroller (as part of the Clerk’s legally prescribed duties). Responsibility for both the accuracy of the data presented and the completeness and fairness of the report rests with the County’s management. County management has established a comprehensive internal control framework with the objective of providing reasonable, but not absolute, assurance that the financial statements are free from material misstatements. The concept of reasonable assurance recognizes that: (1) the cost of control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

The County’s financial statements for the fiscal year ended September 30, 2020 have been audited by Crowe LLP, a firm of certified public accountants. They have issued an unmodified (“clean”) opinion on the financial statements which is included in the front of the financial section of this report.

Management’s Discussion and Analysis (MD&A), which follows the Independent Auditor’s Report, provides a narrative introduction, overview and analysis of the basic financial statements. This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it.

Profile of Pinellas County

Pinellas County is a charter county established under the Constitution and Laws of the State of Florida in 1911. In 1968, the Florida Constitution was amended to provide home rule powers for counties and municipalities. The voters of Pinellas County approved the first home rule charter in 1980. Pinellas was the first county in Florida to operate under a Board of County Commissioners/Administrator form of government. The elected Constitutional Officers include the Clerk of the Circuit Court and Comptroller, Property Appraiser, Sheriff, Supervisor of Elections and Tax Collector. The seven member Board of County Commissioners (Board) serves as the legislative body, and budgets and provides the funding for its departments, the operations of the Sheriff and the Supervisor of Elections and portions of the operations of the other Constitutional Officers.

The County Administrator is appointed by the Board and serves as the chief administrative official directly responsible for the preparation of the annual budget, control of expenditures throughout the budget year, and execution of Board policies. Pinellas County offers a full range of services to its citizens, including tax assessment and collections, fire and law enforcement protection, election services, court services, recording services, emergency medical services, civil emergency services, construction and maintenance of highways, streets and other infrastructure, airport services, economic development, social and human services, cultural and recreational services, and water, sewer/reclaim and solid waste services.

The fiscal year for County Government begins October 1st and ends September 30th. The annual budget serves as the basis for Pinellas County’s financial planning and control and represents the combined efforts of the Board, Constitutional Officers, Judiciary, Independent Agencies and Departments under the County Administrator. The budget process focuses on conservative use of tax dollars

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, based on our audit and the reports of the other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the County, as of September 30, 2020, and the respective changes in financial position and, where applicable, cash flows thereof and the respective budgetary comparison for the General Fund, Sheriff's Operations Fund and Emergency Medical Service Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that management's discussion and analysis, schedules of changes in total OPEB liability, schedules of proportionate share of net pension liability and schedules of contributions on pages 4 through 15, and 84 through 89, respectively, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We and other auditors have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the County's basic financial statements. The introductory section, combining and individual fund statements and schedules and statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual fund statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund statements and schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Pinellas County, Florida
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
EMERGENCY MEDICAL SERVICE
For the year ended September 30, 2020

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget</u>
REVENUES				
Taxes	\$ 70,113,150	\$ 70,113,150	\$ 71,202,989	\$ 1,089,839
Intergovernmental	984,900	2,590,660	4,783,089	2,192,429
Charges for services	55,819,600	55,819,600	54,578,735	(1,240,865)
Investment income	833,320	833,320	1,264,987	431,667
Miscellaneous	285,000	285,000	5,152,652	4,867,652
Total revenues	<u>128,035,970</u>	<u>129,641,730</u>	<u>136,982,452</u>	<u>7,340,722</u>
EXPENDITURES				
Current				
Public safety	<u>128,547,580</u>	<u>130,553,340</u>	<u>126,481,478</u>	<u>4,071,862</u>
Total expenditures	<u>128,547,580</u>	<u>130,553,340</u>	<u>126,481,478</u>	<u>4,071,862</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(511,610)</u>	<u>(911,610)</u>	<u>10,500,974</u>	<u>11,412,584</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	384,080	384,080	453,227	69,147
Transfers out	(2,076,420)	(2,076,420)	(2,016,216)	60,204
Reserves	<u>(36,540,530)</u>	<u>(36,540,530)</u>	<u>-</u>	<u>36,540,530</u>
Total other financing sources (uses)	<u>(38,232,870)</u>	<u>(38,232,870)</u>	<u>(1,562,989)</u>	<u>36,669,881</u>
Net change in fund balance	(38,744,480)	(39,144,480)	8,937,985	48,082,465
Fund balance - beginning	<u>38,744,480</u>	<u>39,144,480</u>	<u>42,489,343</u>	<u>3,344,863</u>
Fund balance - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 51,427,328</u>	<u>\$ 51,427,328</u>

The accompanying notes are an integral part of this statement.

13.5

Actual Revenues by FCAPP (excluding fund balance accts)

Time run: 10/20/2021 4:07:24 PM

Fund Number	Cost Center Number	GL Account Number	Program Number	Project Number	Actuals		
					OCT-20	NOV-20	DEC-20
1006	100200	3342001	1815	003216A			
1006	100200	3426001	1815	0000000	2709324.06	3253411.09	3203715.52
1006	100200	3426002	1815	0000000	1464175.33	1461651.30	1369471.30
1006	100200	3426003	1815	0000000	43140.03	35552.19	46588.67
1006	100200	3426005	1815	0000000	890.00	1334.00	4740.00
1006	100200	3426006	1815	0000000	-6614.38	-17830.46	-24724.46
1006	100200	3699324	1815	0000000			
1006	100200	3699991	1815	0000000			
					\$ 4,210,915	\$ 4,734,118	\$ 4,599,791

\$ 13,544,824
2020 - October 1 - December 31st

13.4

Actual Revenues by FCAPP (excluding fund balance accts)

Time run: 10/20/2021 3:38:49 PM

Fund Number	Cost Center Number	GL Account Number	Program Number	Project Number	JUL-20	AUG-20	SEP-20	ADI-20
1006	100200	3342001	1815	003216A			28687.48	
1006	100200	3426001	1815	0000000	2361089.89	3100871.38	4841791.04	-1528866.00
1006	100200	3426002	1815	0000000	787071.60	1345736.49	1285923.28	
1006	100200	3426003	1815	0000000	32657.42	30345.70	36567.56	
1006	100200	3426005	1815	0000000	1539.00	443.00	1190.00	
1006	100200	3426006	1815	0000000	-30806.26	-48712.61	-85775.60	
1006	100200	3699324	1815	0000000			4617749.66	
1006	100200	3699350	1815	0000000		113.27		
1006	100200	3699991	1815	0000000	1.50		3324.25	
					\$ 3,151,553	\$ 4,428,797	\$ 10,729,458	\$ (1,528,866)

\$ **16,780,942**
2020 - July 1 - September 30th

13.6

Actual Revenues by FCAPP (excluding fund balance accts)

Time run: 10/20/2021 4:07:24 PM

Fund Number	Cost Center Number	GL Account Number	Program Number	Project Number	JAN-21	FEB-21	MAR-21
1006	100200	3342001	1815	003216A			
1006	100200	3426001	1815	0000000	3047726.32	3135662.02	3902959.81
1006	100200	3426002	1815	0000000	1157801.78	1437611.75	1474541.14
1006	100200	3426003	1815	0000000	36157.80	40140.39	62478.36
1006	100200	3426005	1815	0000000	34510.00	130464.50	39939.00
1006	100200	3426006	1815	0000000	-23410.26	-53593.12	-88775.99
1006	100200	3699324	1815	0000000			
1006	100200	3699991	1815	0000000	3.15		
					\$ 4,252,789	\$ 4,690,286	\$ 5,391,142

\$ 14,334,217
2021 - January 1 -March 31st

14.4

Actual Expenditures by FCAPP
 Time run: 10/20/2021 7:35:22 AM

Fund Number	Cost Center Number	GL Account Number	Program Number	Project Number	JUL-20	AUG-20	SEP-20
1006	344110	5110001	1815	0000000	\$10,383.97	\$10,383.95	\$18,602.30
1006	344110	5120001	1815	0000000	\$21,245.76	\$21,217.62	\$35,560.54
1006	344110	5140001	1815	0000000	\$471.68		\$112.49
1006	344110	5210001	1815	0000000	\$2,337.61	\$2,298.99	\$3,993.38
1006	344110	5220001	1815	0000000	\$3,207.41	\$3,157.44	\$5,460.66
1006	344110	5230001	1815	0000000	\$10,290.02	\$10,290.02	\$17,260.08
1006	344110	5299991	1815	0000000	(\$4,241.96)	(\$3,774.41)	(\$2,106.98)
1006	344110	5299992	1815	0000000	(\$1,742.85)	(\$1,688.90)	(\$1,107.45)
1006	344110	5310001	1815	0000000	\$22.50		
1006	344110	5340001	1815	0000000	\$18,644.62	\$18,657.23	\$37,847.72
1006	344110	5340001	1815	003066A	\$16,178.18	\$13,881.33	\$35,959.09
1006	344110	5340002	1815	0000000	\$3,795,312.96	\$4,019,632.84	\$6,627,545.78
1006	344110	5410001	1815	0000000	\$285.40	\$304.23	\$459.78
1006	344110	5410001	1815	003066A	\$27.05	\$27.05	\$54.10
1006	344110	5410006	1815	0000000	\$51,842.56	\$55,684.14	\$53,750.10
1006	344110	5420001	1815	0000000	\$13.47	\$13.38	\$5.98
1006	344110	5460001	1815	0000000	\$3.56	\$3,972.93	\$8,596.59
1006	344110	5460001	1815	003066A	\$7.81		
1006	344110	5496521	1815	0000000	\$113.00	\$133.60	\$113.00
1006	344110	5496551	1815	0000000	\$4,700.83	\$4,700.83	\$4,700.83
1006	344110	5496901	1815	0000000	\$62,429.17	\$62,429.17	\$62,429.17
1006	344110	5510001	1815	0000000	\$9.93	\$253.89	\$363.94
1006	344110	5520001	1815	0000000	\$1,584.50		\$2,067.35
1006	344110	5520001	1815	003066A		\$1,785.14	\$679.10
1006	344110	5540001	1815	0000000	\$14.99		\$95.00
1006	344110	5550001	1815	0000000			\$225.00
1006	344110	5550001	1815	003066A	\$1,370.37	\$300.00	\$2,462.94
1006	344110	5620001	1815	0000000	\$20,484.05	(\$40,968.08)	\$99,288.30
1006	344110	5640001	1815	0000000	\$1,720.63	\$1,299.75	\$75,416.04
1006	344110	5640001	1815	003066A			\$375.00
1006	344110	5680100	1815	0000000		\$1,250.00	
1006	344310	5110001	1817	0000000	\$16,465.55	\$16,465.57	\$31,295.63
1006	344310	5120001	1817	0000000	\$25,976.31	\$25,948.06	\$43,330.94
1006	344310	5140001	1817	0000000	\$471.74		\$112.48
1006	344310	5210001	1817	0000000	\$3,137.80	\$3,099.23	\$5,539.59
1006	344310	5220001	1817	0000000	\$4,289.09	\$4,239.08	\$7,547.23
1006	344310	5230001	1817	0000000	\$12,869.20	\$12,869.20	\$21,982.82
1006	344310	5299991	1817	0000000	(\$4,252.81)	(\$3,774.45)	(\$2,106.90)
1006	344310	5299992	1817	0000000	(\$1,747.25)	(\$1,689.04)	(\$1,107.55)

1006	344310	5310001	1817	0000000	\$1,173.75	\$2,681.25	\$811.25
1006	344310	5340001	1817	0000000	\$53,595.40	\$60,739.72	\$112,907.85
1006	344310	5340001	1817	003066A	\$48,534.57	\$41,644.05	\$105,354.96
1006	344310	5340001	1817	003068A	\$3,174.66	\$1,842.61	\$8,085.94
1006	344310	5340002	1817	0000000	\$108,641.49	\$105,033.23	\$454,143.32
1006	344310	5410001	1817	0000000	\$340.16	\$448.37	\$719.15
1006	344310	5410001	1817	003066A	\$81.16	\$81.16	\$162.32
1006	344310	5410006	1817	0000000	\$13,449.44	\$13,449.44	\$13,449.44
1006	344310	5420001	1817	0000000	\$13.46	\$13.37	\$5.97
1006	344310	5460001	1817	0000000	\$3.56	\$6,187.04	(\$16,824.16)
1006	344310	5460001	1817	003066A	\$23.43		\$0.00
1006	344310	5460001	1817	003068A			\$2,959.52
1006	344310	5460001	1817	003069A			\$363.57
1006	344310	5470001	1817	0000000		\$3,855.28	
1006	344310	5496521	1817	0000000	\$1,081.46	\$1,402.17	\$11,029.73
1006	344310	5496522	1817	0000000	\$1,525.00	\$1,525.00	\$1,525.00
1006	344310	5496551	1817	0000000	\$3,938.33	\$3,938.33	\$3,938.33
1006	344310	5496901	1817	0000000	\$60,700.00	\$60,700.00	\$60,700.00
1006	344310	5510001	1817	0000000	\$9.93	\$253.87	\$363.91
1006	344310	5520001	1817	0000000	\$2,641.97	\$3,540.35	\$1,095.00
1006	344310	5520001	1817	003066A		\$595.06	\$2,856.34
1006	344310	5520001	1817	003068A			\$3,035.52
1006	344310	5520001	1817	003069A		\$1,520.00	\$4,806.56
1006	344310	5540001	1817	0000000	\$44.97		\$5.00
1006	344310	5540001	1817	003066A			
1006	344310	5550001	1817	0000000			\$525.00
1006	344310	5550001	1817	003066A	\$856.75	\$100.00	\$6,489.91
1006	344310	5620001	1817	0000000	\$20,484.03	\$0.00	
1006	344310	5640001	1817	0000000	\$58,285.20		\$71,140.04
1006	344310	5640001	1817	003066A			\$1,124.99
1006	344310	5640001	1817	003068A			\$141,093.43
1006	344310	5640001	1817	003069A		\$11,205.37	\$1,399.99
1006	344310	5680100	1817	0000000		\$7,750.00	\$2,500.00
1006	344310	5810001	1817	0000000	\$4,500,594.74	\$4,500,594.74	\$4,864,425.16
1006	344310	5810006	1817	0000000			\$658,470.52
1006	344310	5810006	1817	003069A			\$35,000.00
1006	344310	5820001	1817	0000000	\$2,500.00	\$2,500.00	\$2,500.00
1006	344410	5110001	1815	0000000	\$22,280.83	\$25,251.53	\$48,646.38
1006	344410	5120001	1815	0000000	\$100,045.12	\$119,879.91	\$158,591.50
1006	344410	5140001	1815	0000000	\$5,994.17	\$6,855.18	\$6,569.74
1006	344410	5210001	1815	0000000	\$9,102.53	\$11,125.17	\$15,613.36
1006	344410	5220001	1815	0000000	\$13,691.98	\$15,491.50	\$22,590.04
1006	344410	5230001	1815	0000000	\$50,695.27	\$50,712.44	\$75,967.79
1006	344410	5299991	1815	0000000	(\$2,680.27)	(\$380.45)	(\$584.11)
1006	344410	5299992	1815	0000000	(\$1,675.46)	(\$215.28)	(\$326.05)

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1006	344410	5311203	1815	0000000	\$250.00		\$366.00
1006	344410	5320001	1815	0000000	\$3,000.00		\$5,000.00
1006	344410	5340001	1815	0000000	\$94,093.39	\$73,362.54	\$157,332.72
1006	344410	5400300	1815	0000000	(\$225.71)		
1006	344410	5410001	1815	0000000	\$197.32	\$215.36	\$352.36
1006	344410	5420001	1815	0000000		\$43.81	\$142.25
1006	344410	5420002	1815	0000000	\$7,165.08	\$16,994.80	\$5,572.24
1006	344410	5440001	1815	0000000	\$1,310.00		
1006	344410	5460001	1815	0000000	\$308.64	\$487.77	\$80.92
1006	344410	5470001	1815	0000000	\$1,073.87	\$1,051.85	\$3,871.54
1006	344410	5496501	1815	0000000	\$21,615.83	\$21,615.83	\$21,615.83
1006	344410	5496551	1815	0000000	\$4,066.67	\$4,066.67	\$4,066.67
1006	344410	5496901	1815	0000000	\$72,084.17	\$72,084.17	\$72,084.17
1006	344410	5499900	1815	0000000	\$1,978.63	\$3,299.80	\$14,652.32
1006	344410	5510001	1815	0000000	\$353.09	\$684.54	\$1,489.18
1006	344410	5520001	1815	0000000		\$7.86	
1006	344410	5540001	1815	0000000	\$400.00		
1006	344410	5550001	1815	0000000	\$2,900.00	\$384.00	\$1,950.00
1006	344410	5620001	1815	0000000			\$17,718.00
					\$9,363,645	\$9,497,019	\$14,386,330

2020 - July 1 - September 30th

\$33,246,995

14.5

Actual Expenditures by FCAPP
 Time run: 10/20/2021 2:27:06 PM

Fund Number	Cost Center Number	GL Account Number	Program Number	Project Number	Actuals		
					OCT-20	NOV-20	DEC-20
1006	344110	5110001	1815	0000000	\$10,323.45	\$16,507.62	\$12,370.75
1006	344110	5120001	1815	0000000	\$19,372.91	\$25,421.33	\$21,948.16
1006	344110	5140001	1815	0000000	\$495.36	\$1,816.47	\$1,701.84
1006	344110	5210001	1815	0000000	\$2,136.55	\$3,220.09	\$2,597.87
1006	344110	5220001	1815	0000000	\$2,931.20	\$4,371.84	\$3,599.38
1006	344110	5230001	1815	0000000	\$9,017.74	\$10,610.76	\$10,610.76
1006	344110	5299991	1815	0000000	(\$239.87)	(\$816.31)	(\$2,060.50)
1006	344110	5299992	1815	0000000	(\$156.36)	(\$160.67)	(\$782.61)
1006	344110	5340001	1815	0000000	\$1,276.80	\$20,749.31	\$20,799.55
1006	344110	5340002	1815	0000000	\$3,093,806.52	\$3,093,806.52	\$4,341,783.37
1006	344110	5410001	1815	0000000	\$178.50	\$362.56	\$341.17
1006	344110	5410006	1815	0000000		\$105,005.06	\$53,162.50
1006	344110	5420001	1815	0000000			\$15.94
1006	344110	5460001	1815	0000000	\$57,109.04	\$381.66	\$2,923.48
1006	344110	5470001	1815	0000000		\$64.25	
1006	344110	5496521	1815	0000000	\$107.00	\$107.00	\$107.00
1006	344110	5496551	1815	0000000	\$4,883.33	\$4,883.33	\$4,883.33
1006	344110	5496901	1815	0000000	\$59,960.83	\$59,960.83	\$59,960.83
1006	344110	5510001	1815	0000000		\$126.73	\$78.31
1006	344110	5520001	1815	0000000	\$14,209.37	\$5,565.63	\$3,027.81
1006	344110	5540001	1815	0000000		\$6,062.50	
1006	344110	5640001	1815	0000000		\$18,995.63	\$104,154.68
1006	344110	5680100	1815	0000000	\$1,250.00		
1006	344310	5110001	1817	0000000	\$16,250.80	\$22,817.58	\$19,252.49
1006	344310	5120001	1817	0000000	\$22,350.66	\$29,813.45	\$26,380.20
1006	344310	5140001	1817	0000000	\$725.94	\$2,305.41	\$2,460.55
1006	344310	5210001	1817	0000000	\$2,847.15	\$4,039.42	\$3,414.45
1006	344310	5220001	1817	0000000	\$3,901.70	\$5,491.84	\$4,807.52
1006	344310	5230001	1817	0000000	\$11,147.17	\$13,116.28	\$13,116.28
1006	344310	5299991	1817	0000000	(\$240.03)	(\$847.56)	(\$2,999.80)
1006	344310	5299992	1817	0000000	(\$156.38)	(\$169.67)	(\$1,112.40)
1006	344310	5310001	1817	0000000	\$5,500.00	\$811.25	\$893.75
1006	344310	5340001	1817	0000000	\$79,829.92	\$57,550.92	\$50,595.63
1006	344310	5340002	1817	0000000			\$117,080.20
1006	344310	5410001	1817	0000000	\$247.54	\$329.01	\$473.32
1006	344310	5410006	1817	0000000		\$26,898.88	\$13,449.44
1006	344310	5420001	1817	0000000			\$15.93
1006	344310	5460001	1817	0000000	\$91,618.55	\$61.12	\$18,159.15
1006	344310	5470001	1817	0000000	\$4,819.61		\$9,102.34

1006	344310	5490001	1817	0000000				\$2.50
1006	344310	5496521	1817	0000000	\$912.88	\$4,989.29		\$6,207.65
1006	344310	5496522	1817	0000000	\$5,267.92	\$5,267.92		\$5,267.92
1006	344310	5496551	1817	0000000	\$4,090.83	\$4,090.83		\$4,090.83
1006	344310	5496901	1817	0000000	\$71,206.67	\$71,206.67		\$71,206.67
1006	344310	5510001	1817	0000000		\$120.10		\$78.30
1006	344310	5520001	1817	0000000	\$42,628.13	\$16,696.87		\$8,348.43
1006	344310	5540001	1817	0000000		\$2,062.50		
1006	344310	5640001	1817	0000000		\$18,995.63		\$104,154.67
1006	344310	5680100	1817	0000000	\$5,250.00			
1006	344310	5810001	1817	0000000	\$4,712,983.30	\$4,712,983.30		\$4,748,134.30
1006	344310	5810006	1817	0000000				\$196,847.46
1006	344310	5820001	1817	0000000	\$2,500.00	\$2,500.00		\$2,500.00
1006	344410	5110001	1815	0000000	\$29,291.89	\$35,434.24		\$34,909.01
1006	344410	5120001	1815	0000000	\$77,636.24	\$96,536.40		\$101,363.34
1006	344410	5140001	1815	0000000	\$4,597.28	\$12,000.57		\$6,137.45
1006	344410	5210001	1815	0000000	\$8,122.70	\$10,488.23		\$10,387.93
1006	344410	5220001	1815	0000000	\$11,957.69	\$15,528.34		\$15,353.05
1006	344410	5230001	1815	0000000	\$39,152.91	\$47,631.14		\$50,710.95
1006	344410	5299991	1815	0000000	(\$1,336.62)	(\$621.80)		(\$171.09)
1006	344410	5299992	1815	0000000	(\$618.09)	(\$305.63)		(\$97.85)
1006	344410	5311203	1815	0000000		\$10.00		\$24.00
1006	344410	5340001	1815	0000000	\$6,232.62	\$81,097.20		\$76,922.79
1006	344410	5410001	1815	0000000	\$138.91	\$163.42		\$181.44
1006	344410	5420001	1815	0000000	\$141.40	\$69.67		\$166.60
1006	344410	5420002	1815	0000000	\$8,694.74	\$1,762.70		\$10,493.07
1006	344410	5460001	1815	0000000	\$17,598.76	\$51.00		\$19,881.70
1006	344410	5470001	1815	0000000	\$452.22	\$1,249.10		\$2,131.70
1006	344410	5480001	1815	0000000		\$300.00		\$414.00
1006	344410	5496501	1815	0000000	\$11,818.33	\$11,818.33		\$11,818.33
1006	344410	5496551	1815	0000000	\$4,224.17	\$4,224.17		\$4,224.17
1006	344410	5496901	1815	0000000	\$59,944.17	\$59,944.17		\$59,944.17
1006	344410	5499900	1815	0000000	\$9,650.02	\$39,528.41		\$7,666.15
1006	344410	5510001	1815	0000000		\$1,639.73		\$1,099.20
1006	344410	5520001	1815	0000000		\$1,916.51		\$26,753.52
1006	344410	5540001	1815	0000000		\$1,000.00		\$105.00
1006	344410	5620001	1815	0000000				\$308.29
1006	344110	5340001	1815	003066A		\$11,511.92		\$8,097.44
1006	344110	5340002	1815	003066A				\$1,709.16
1006	344110	5410001	1815	003066A		\$32.46		\$32.46
1006	344110	5520001	1815	003066A		\$1,559.03		
1006	344110	5540001	1815	003066A		\$813.00		
1006	344110	5550001	1815	003066A	\$150.00	\$900.00		\$180.00
1006	344110	5640001	1815	003066A		\$2,525.10		
1006	344310	5340001	1817	003066A		\$26,861.20		\$18,894.10

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1006	344310	5340002	1817	003066A			\$3,988.03
1006	344310	5410001	1817	003066A		\$75.75	\$75.75
1006	344310	5520001	1817	003066A		\$3,637.74	
1006	344310	5540001	1817	003066A		\$1,897.00	
1006	344310	5550001	1817	003066A	\$450.00	\$2,100.00	\$420.00
1006	344310	5640001	1817	003066A		\$5,891.88	
1006	344310	5340001	1817	003068A			\$6,425.11
1006	344310	5520001	1817	003068A			
1006	344310	5340001	1817	003069A		\$157,500.00	
1006	344310	5460001	1817	003069A			\$463.93
1006	344310	5640001	1817	003069A		\$7,999.99	
					\$8,656,644.06	\$9,014,944.16	\$10,544,164.30

2020 - October 1 - Dec 31st

\$28,215,752.52

14.6

Actual Expenditures by FCAPP

Time run: 10/20/2021 2:27:06 PM

Fund Number	Cost Center Number	GL Account Number	Program Number	Project Number	JAN-21	FEB-21	MAR-21
1006	344110	5110001	1815	0000000	\$12,370.72	\$12,370.74	\$19,693.31
1006	344110	5120001	1815	0000000	\$20,506.99	\$20,249.65	\$32,379.62
1006	344110	5140001	1815	0000000	\$1,798.70	\$1,629.52	\$1,307.72
1006	344110	5210001	1815	0000000	\$2,530.51	\$2,496.38	\$3,897.95
1006	344110	5220001	1815	0000000	\$3,498.62	\$3,483.54	\$5,311.34
1006	344110	5230001	1815	0000000	\$9,825.48	\$9,828.94	\$14,711.20
1006	344110	5299991	1815	0000000	(\$1,383.32)	(\$1,969.17)	(\$887.37)
1006	344110	5299992	1815	0000000	(\$652.17)	(\$636.50)	(\$334.90)
1006	344110	5340001	1815	0000000	\$20,832.93	\$20,914.65	\$20,775.33
1006	344110	5340002	1815	0000000	\$4,153,837.24	\$4,483,320.36	\$3,093,806.52
1006	344110	5410001	1815	0000000	\$283.13	\$258.78	\$400.50
1006	344110	5410006	1815	0000000	\$54,634.84	\$51,842.56	\$54,889.54
1006	344110	5460001	1815	0000000	\$2,454.33	\$6,210.65	\$29,532.14
1006	344110	5470001	1815	0000000			\$28.35
1006	344110	5496521	1815	0000000	\$5,586.61	\$107.00	\$107.00
1006	344110	5496551	1815	0000000	\$4,883.33	\$4,883.33	\$4,883.33
1006	344110	5496901	1815	0000000	\$59,960.83	\$59,960.83	\$59,960.83
1006	344110	5510001	1815	0000000		\$244.68	\$14.46
1006	344110	5520001	1815	0000000	\$13,383.53	\$2,843.14	\$2,872.80
1006	344110	5540001	1815	0000000	\$12,900.00		
1006	344110	5550001	1815	0000000	\$675.00		\$125.00
1006	344110	5640001	1815	0000000		\$7,900.00	
1006	344310	5110001	1817	0000000	\$19,252.50	\$19,252.50	\$28,878.77
1006	344310	5120001	1817	0000000	\$25,271.00	\$24,829.97	\$38,844.19
1006	344310	5140001	1817	0000000	\$2,354.30	\$1,808.48	\$1,832.42
1006	344310	5210001	1817	0000000	\$3,433.10	\$3,354.58	\$5,076.40
1006	344310	5220001	1817	0000000	\$4,719.62	\$4,648.50	\$6,930.18
1006	344310	5230001	1817	0000000	\$12,333.48	\$12,341.36	\$18,468.43
1006	344310	5299991	1817	0000000	(\$1,579.72)	(\$3,197.17)	(\$1,298.91)
1006	344310	5299992	1817	0000000	(\$739.90)	(\$947.74)	(\$462.72)
1006	344310	5310001	1817	0000000	\$893.75	\$893.75	
1006	344310	5340001	1817	0000000	\$52,489.05	\$50,905.79	\$61,668.49
1006	344310	5340002	1817	0000000	\$57,841.97	\$154,446.70	
1006	344310	5410001	1817	0000000	\$335.08	\$335.08	\$573.88
1006	344310	5410006	1817	0000000	\$13,449.44	\$13,449.44	\$13,449.44
1006	344310	5460001	1817	0000000	\$148,668.29	\$4,202.84	\$44,791.88
1006	344310	5470001	1817	0000000		\$226.06	\$300.80

1006	344310	5496521	1817	0000000	\$636.14	\$2,385.12	\$2,825.92
1006	344310	5496522	1817	0000000	\$5,267.92	\$5,267.92	\$5,267.92
1006	344310	5496551	1817	0000000	\$4,090.83	\$4,090.83	\$4,090.83
1006	344310	5496901	1817	0000000	\$71,206.67	\$71,206.67	\$71,206.67
1006	344310	5510001	1817	0000000		\$244.64	\$14.46
1006	344310	5520001	1817	0000000	\$9,248.44	\$9,907.43	\$10,287.54
1006	344310	5550001	1817	0000000	\$1,575.00		\$125.00
1006	344310	5640001	1817	0000000	\$4,989.64	\$7,900.00	
1006	344310	5810001	1817	0000000	\$4,748,134.30	\$4,748,134.30	\$4,748,134.30
1006	344310	5820001	1817	0000000	\$2,500.00	\$2,500.00	\$2,500.00
1006	344410	5110001	1815	0000000	\$34,909.00	\$34,909.00	\$52,363.49
1006	344410	5120001	1815	0000000	\$108,561.34	\$106,391.83	\$154,376.33
1006	344410	5140001	1815	0000000	\$4,410.90	\$8,029.71	\$11,093.11
1006	344410	5210001	1815	0000000	\$10,758.41	\$10,849.27	\$15,847.32
1006	344410	5220001	1815	0000000	\$15,406.79	\$16,093.22	\$23,043.39
1006	344410	5230001	1815	0000000	\$53,676.59	\$54,435.05	\$81,104.81
1006	344410	5299991	1815	0000000	(\$93.60)	(\$245.70)	(\$149.24)
1006	344410	5299992	1815	0000000	(\$55.33)	(\$114.88)	(\$86.88)
1006	344410	5311203	1815	0000000	\$190.00	\$114.00	\$124.00
1006	344410	5320001	1815	0000000	\$5,000.00		
1006	344410	5340001	1815	0000000	\$83,894.55	\$101,907.82	\$152,291.47
1006	344410	5410001	1815	0000000	\$172.44	\$177.27	\$304.72
1006	344410	5420001	1815	0000000	\$140.03	\$156.30	\$162.85
1006	344410	5420002	1815	0000000	\$7,725.71	\$9,530.52	\$8,003.84
1006	344410	5440001	1815	0000000			
1006	344410	5460001	1815	0000000	\$35.03	\$55.74	\$19,192.48
1006	344410	5470001	1815	0000000	\$1,774.71	\$2,482.94	\$1,924.32
1006	344410	5480001	1815	0000000		\$300.00	
1006	344410	5496501	1815	0000000	\$11,818.33	\$11,818.33	\$11,818.33
1006	344410	5496551	1815	0000000	\$4,224.17	\$4,224.17	\$4,224.17
1006	344410	5496901	1815	0000000	\$59,944.17	\$59,944.17	\$59,944.17
1006	344410	5499900	1815	0000000	\$8,820.44	\$6,958.08	\$5,258.83
1006	344410	5510001	1815	0000000		\$1,997.90	\$542.89
1006	344410	5520001	1815	0000000		\$1,002.72	\$2,095.31
1006	344410	5540001	1815	0000000	\$285.00		\$399.00
1006	344410	5550001	1815	0000000		\$210.00	\$2,099.00
1006	344110	5310001	1815	003066A		\$360.00	
1006	344110	5340001	1815	003066A	\$36,599.50	\$14,430.37	\$14,488.62
1006	344110	5340002	1815	003066A	\$19,432.39	\$716.52	\$2,510.39
1006	344110	5410001	1815	003066A	\$32.46	\$32.46	\$32.47
1006	344110	5460001	1815	003066A	\$277.89	\$534.85	\$45.12
1006	344110	5520001	1815	003066A	\$730.55	\$170.10	\$1,527.13
1006	344110	5550001	1815	003066A	\$125.40	\$6,791.43	\$1,407.75

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1006	344310	5310001	1817	003066A		\$840.00	
1006	344310	5340001	1817	003066A	\$85,398.85	\$33,670.87	\$33,806.77
1006	344310	5340002	1817	003066A	\$45,342.25	\$1,671.87	\$5,857.58
1006	344310	5410001	1817	003066A	\$75.75	\$75.75	\$75.74
1006	344310	5460001	1817	003066A	\$1,228.63	\$1,248.35	\$135.36
1006	344310	5520001	1817	003066A	\$1,704.60	\$396.88	\$4,188.07
1006	344310	5550001	1817	003066A	\$292.60	\$15,846.67	\$2,660.00
1006	344310	5520001	1817	003067A			\$3,588.00
1006	344310	5640001	1817	003067A			\$22,639.50
1006	344310	5340001	1817	003068A	\$284.14	\$10,472.51	\$162.89
1006	344310	5420001	1817	003069A			\$51.31
1006	344310	5460001	1817	003069A	\$73.77		
1006	344310	5520001	1817	003069A	\$1,090.00	\$2,670.10	\$7,115.78
1006	344310	5640001	1817	003069A	\$6,694.00	\$9,130.00	\$50,519.00
					\$10,175,279.66	\$10,354,412.32	\$9,163,769.75

2021 - Jan -March 31st **\$29,693,461.73**

13.1

Actual Revenues by FCAPP (excluding fund balance accts)

Time run: 10/7/2020 9:12:13 AM

Fund Number	Cost Center Number	GL Account Number	Program Number	Project Number	Actuals					
					JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19
1006	100200	3611210	1010	0000000	\$ 44,855.89	\$ 39,986.98	\$ 38,053.32	\$ 28,203.13	\$ 32,515.28	\$ 33,490.13
1006	100200	3611210	1010	003216A				\$ 3,973.31		
1006	100200	3611700	1010	0000000	\$ 25,512.00	\$ 22,606.34	\$ 25,486.23	\$ 24,647.96	\$ 24,683.88	\$ 22,329.65
1006	100200	3611800	1010	0000000	\$ 70,409.47	\$ 66,632.69	\$ 81,912.41	\$ 73,186.88	\$ 75,033.93	\$ 63,753.81
1006	100200	3613001	1010	0000000						
1006	100200	3699991	1010	0000000		\$ 1,604.42				
1006	100200	3312001	1123	90003X7						\$ 37,755.19
1006	100200	3342001	1123	90003X7						
1006	100200	3342001	1815	003216A			\$ 2,981.40			
1006	100200	3426001	1815	0000000	\$ 2,926,298.80	\$ 2,945,120.25	\$ 2,923,022.84	\$ 3,685,475.45	\$ 3,595,272.68	\$ 3,073,285.68
1006	100200	3426002	1815	0000000	\$ 1,244,744.83	\$ 1,688,181.31	\$ 1,685,879.43	\$ 1,745,721.45	\$ 1,753,006.46	\$ 1,344,592.98
1006	100200	3426003	1815	0000000	\$ 46,193.49	\$ 57,112.46	\$ 49,501.07	\$ 25,055.87	\$ 52,369.40	\$ 29,676.05
1006	100200	3426005	1815	0000000	\$ 117,826.00	\$ 39,632.00	\$ 45,239.00	\$ 9,381.00	\$ 3,475.00	\$ 2,219.00
1006	100200	3426006	1815	0000000	\$ (27,519.78)	\$ (53,243.66)	\$ (55,084.31)	\$ (98,339.34)	\$ (63,052.47)	\$ (38,752.91)
1006	100200	3699324	1815	0000000					\$ 311,568.00	
1006	100200	3699350	1815	0000000						
1006	100200	3699991	1815	0000000						
1006	100200	3111100	1817	0000000	\$ 9,479,908.80	\$ 2,514,400.59	\$ 1,183,076.32	\$ 2,667,032.38	\$ 1,003,307.72	\$ 599,665.09
1006	100200	3112100	1817	0000000	\$ 7,044.09	\$ 4,721.75	\$ 2,309.67	\$ 4,013.68	\$ 1,518.93	\$ 5,351.39
1006	100200	3112300	1817	0000000						\$ 1,305,487.28
1006	100200	3342001	1817	003216A			\$ 2,981.41			
1006	100200	3415101	1817	0000000						
1006	100200	3415601	1817	0000000						
1006	100200	3699350	1817	0000000					\$ 139,704.00	\$ 400,360.00
Totals from 342xxxx					\$ 4,307,543	\$ 4,676,802	\$ 4,648,558	\$ 5,367,294	\$ 5,341,071	\$ 4,411,021

Designated Patient Care Revenue accounts:
 3426001 Ambulance Service Fees
 3426002 Amb Sv Fee-Medicar-Rev
 3426003 Amb Sv Fee-Medicad-Rev
 3426005 Amb Annual Mbrs Fees
 3426006 Amb Svc Fee-Refunds

Total Quarter 1 \$ 13,632,904
 Total for Q1 & Q2 \$ 28,752,290

Total Quarter 2 \$ 15,119,386

Actual Revenues by FCAPP (excluding fund balance accts)

13.2

Time run: 10/20/2021 3:58:15 PM

Fund Number	Cost Center Number	GL Account Number	Program Number	Project Number	JUL-19	AUG-19	SEP-19
1006	100200	3426001	1815	0000000	3626141.19	3504096.41	3576939.33
1006	100200	3426002	1815	0000000	1697419.88	1444131.41	1463868.44
1006	100200	3426003	1815	0000000	57159.39	31002.91	35141.98
1006	100200	3426005	1815	0000000	2357.00	1263.00	29.00
1006	100200	3426006	1815	0000000	-123187.61	-71648.11	-61935.21
					\$ 5,259,890	\$ 4,908,846	\$ 5,014,044

\$ 15,182,779

2019 - July 1 - September 30

13.3

Actual Revenues by FCAPP (excluding fund balance accts)

Time run: 10/20/2021 3:38:49 PM

Fund Number	Cost Center Number	GL Account Number	Program Number	Project Number	Actuals		
					OCT-19	NOV-19	DEC-19
1006	100200	3342001	1815	003216A			8221.61
1006	100200	3426001	1815	0000000	3919720.55	2992908.51	2838127.95
1006	100200	3426002	1815	0000000	1316587.27	1512919.49	1437263.35
1006	100200	3426003	1815	0000000	44651.94	35284.63	29307.68
1006	100200	3426005	1815	0000000	882.00	853.00	7411.00
1006	100200	3426006	1815	0000000	-3950.04	-37295.22	-39951.99
					\$ 5,277,892	\$ 4,504,670	\$ 4,280,380

\$ 14,062,942
2019 - October 1 - December 31st

Actual Expenditures by FCAPP
Time run: 10/7/2020 10:49:43 AM

14.1

Fund Number	Cost Center Number	GL Account Number	Program Number	Project Number	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	
1006	344110	5110001	1815	0000000		\$6,712.52	\$6,712.52	\$10,085.10	\$3,361.70	\$10,085.10	\$17,547.74
1006	344110	5120001	1815	0000000		\$21,550.14	\$20,189.27	\$31,939.42	\$10,925.59	\$32,649.23	\$23,873.22
1006	344110	5140001	1815	0000000		\$347.23	\$104.04	\$254.33	\$49.70	\$245.29	\$250.99
1006	344110	5210001	1815	0000000		\$2,089.29	\$1,948.47	\$3,085.57	\$1,044.83	\$3,131.70	\$3,052.90
1006	344110	5220001	1815	0000000		\$2,328.12	\$2,161.29	\$3,486.66	\$1,182.37	\$3,544.54	\$3,456.54
1006	344110	5230001	1815	0000000		\$8,433.42	\$8,433.85	\$13,430.87	\$4,607.45	\$13,821.65	\$12,107.78
1006	344110	5310001	1815	0000000		\$545.50					
1006	344110	5340001	1815	0000000		\$17,786.43	\$19,573.60	\$19,573.61	\$19,872.85	\$18,642.61	\$19,656.72
1006	344110	5340001	1815	003066A		\$17,976.83	\$4,041.36	\$14,263.92	\$10,008.53	\$16,257.50	\$7,981.91
1006	344110	5340002	1815	0000000		\$4,522,287.73	\$2,960,837.77	\$4,456,214.55	\$4,271,112.19	\$6,202,828.93	\$2,960,837.77
1006	344110	5410001	1815	0000000		\$308.47	\$315.97	\$423.15	\$135.25	\$353.36	\$367.68
1006	344110	5410006	1815	0000000		\$51,842.56	\$51,842.56	\$51,842.56	\$51,842.56	\$51,842.56	\$14.00
1006	344110	5420001	1815	0000000			\$19.14	\$55.43	\$17.86	\$38.91	\$14.00
1006	344110	5460001	1815	0000000		\$2,106.63		\$2,926.89	\$516.32	\$15,200.32	\$1,768.38
1006	344110	5470001	1815	0000000		\$40.00	\$36.90	\$8.10			
1006	344110	5490001	1815	0000000					\$0.45		
1006	344110	5496521	1815	0000000		\$113.00	\$5,314.89	\$5,143.03	\$113.00	\$227.52	\$7,068.49
1006	344110	5496551	1815	0000000		\$5,193.33	\$5,193.33	\$5,193.33	\$5,193.33	\$5,193.33	\$5,193.33
1006	344110	5496901	1815	0000000		\$61,999.16	\$61,999.16	\$61,999.16	\$61,999.16	\$61,999.16	\$61,999.16
1006	344110	5510001	1815	0000000		\$98.09	\$153.68	\$273.38	\$192.82	\$116.13	\$162.57
1006	344110	5520001	1815	0000000			\$1,928.20	\$4,114.50	\$8,477.18	\$105.58	\$44.18
1006	344110	5520001	1815	003066A		\$65.00	\$698.73				
1006	344110	5540001	1815	0000000				\$12,000.00			
1006	344110	5550001	1815	0000000			\$140.00	\$825.00			
1006	344110	5550001	1815	003066A				\$4,650.00			
1006	344110	5620001	1815	0000000						\$5,360.00	
1006	344110	5640001	1815	0000000		\$7,307.43			\$5,360.00	(\$5,360.00)	
1006	344110	5999999	1815	0000000		\$47,500.00			(\$47,500.00)		\$0.00
1006	344210	5520001	1815	0000000			(\$312.50)				
1006	344210	5520001	1817	0000000			(\$312.50)				
1006	344310	5110001	1817	0000000		\$11,246.17	\$11,246.17	\$16,902.00	\$5,634.00	\$16,902.00	\$20,982.76
1006	344310	5120001	1817	0000000		\$27,611.52	\$25,783.79	\$40,295.52	\$13,732.75	\$41,070.76	\$30,133.96
1006	344310	5140001	1817	0000000		\$503.42	\$301.47	\$527.25	\$99.38	\$484.50	\$279.37
1006	344310	5210001	1817	0000000		\$2,879.14	\$2,714.78	\$4,239.82	\$1,428.13	\$4,287.49	\$3,796.73
1006	344310	5220001	1817	0000000		\$3,184.83	\$2,976.31	\$4,762.45	\$1,606.02	\$4,822.90	\$4,263.67
1006	344310	5230001	1817	0000000		\$11,090.35	\$11,090.54	\$17,415.89	\$5,935.86	\$17,805.48	\$14,249.43
1006	344310	5310001	1817	0000000		\$3,525.00	\$1,106.25	\$4,087.50	\$1,106.25	\$29,141.25	\$8,760.25
1006	344310	5310001	1817	003066A						\$230.00	\$1,700.00
1006	344310	5340001	1817	0000000		\$51,347.62	\$53,134.82	\$53,134.81	\$53,434.07	\$52,203.81	\$53,217.95
1006	344310	5340001	1817	003066A		\$53,930.55	\$12,124.05	\$42,791.78	\$30,025.59	\$48,772.62	\$23,945.77
1006	344310	5340001	1817	003068A			\$10,028.42	\$20,079.95	\$10,904.12	\$36,520.70	\$5,370.11
1006	344310	5340002	1817	0000000		\$90,161.76		\$156,552.04	\$139,562.05	\$339,082.00	
1006	344310	5400200	1817	0000000						\$213.50	
1006	344310	5400300	1817	0000000				(\$198.00)		\$0.00	
1006	344310	5400300	1817	003066A			\$232.00	\$198.00		\$447.00	
1006	344310	5400900	1817	0000000				(\$34.00)			
1006	344310	5400900	1817	003066A				\$34.00			
1006	344310	5410001	1817	0000000		\$391.15	\$383.64	\$520.51	\$246.78	\$520.52	\$429.57
1006	344310	5410006	1817	0000000		\$13,449.44	\$13,449.44	\$13,449.44	\$13,449.44	\$13,449.44	
1006	344310	5420001	1817	0000000			\$13.05	\$47.54	\$22.19	\$37.44	\$22.23
1006	344310	5460001	1817	0000000		\$264.56		\$54,442.05	\$516.30	\$23,034.05	\$18,084.80
1006	344310	5470001	1817	0000000		\$30,733.70	\$146.77	\$334.67	\$5,442.73	\$1,041.54	
1006	344310	5496521	1817	0000000		\$11,229.95	\$289.77	\$4,261.57	\$3,599.87	\$3,136.80	\$1,522.12
1006	344310	5496522	1817	0000000		\$859.17	\$859.17	\$859.17	\$859.17	\$859.17	\$859.17
1006	344310	5496551	1817	0000000		\$4,350.83	\$4,350.83	\$4,350.83	\$4,350.83	\$4,350.83	\$4,350.83
1006	344310	5496901	1817	0000000		\$52,207.50	\$52,207.50	\$52,207.50	\$52,207.50	\$52,207.50	\$52,207.50
1006	344310	5510001	1817	0000000		\$98.08	\$153.66	\$273.38	\$192.81	\$49.96	\$162.55
1006	344310	5520001	1817	0000000		\$11,634.60	\$18,227.54		\$1,527.23	\$675.92	\$7,203.60
1006	344310	5520001	1817	003066A		\$194.99	\$5,723.20	\$2,978.32			\$3,339.80
1006	344310	5520001	1817	003069A			\$1,767.68	\$741.95			
1006	344310	5520099	1817	0000000						\$11,021.44	\$1,296.64

14.2

Actual Expenditures by FCAPP
 Time run: 10/20/2021 7:21:54 AM

Fund Number	Cost Center Number	GL Account Number	Program Number	Project Number	JUL-19	AUG-19	SEP-19
1006	344110	5110001	1815	0000000	\$12,546.07	\$15,873.50	\$23,281.96
1006	344110	5120001	1815	0000000	\$13,287.70	\$19,047.95	\$29,017.50
1006	344110	5140001	1815	0000000	\$68.32	\$402.52	\$1,562.92
1006	344110	5210001	1815	0000000	\$1,889.06	\$2,578.60	\$3,943.09
1006	344110	5220001	1815	0000000	\$2,191.05	\$2,981.91	\$4,212.27
1006	344110	5230001	1815	0000000	\$7,892.13	\$10,783.62	\$16,149.92
1006	344110	5310001	1815	003066A			\$662.50
1006	344110	5340001	1815	0000000	\$17,254.43	\$24,676.06	\$37,473.85
1006	344110	5340001	1815	003066A	\$7,826.09	\$14,262.27	\$51,857.03
1006	344110	5340002	1815	0000000	\$4,607,580.99	\$5,969,316.55	\$5,741,668.50
1006	344110	5410001	1815	0000000	\$260.49	\$287.12	\$460.99
1006	344110	5410006	1815	0000000		\$125,021.71	\$105,624.81
1006	344110	5420001	1815	0000000	\$6.98	\$26.31	\$37.27
1006	344110	5460001	1815	0000000	\$224.01	\$2,840.85	\$518.09
1006	344110	5470001	1815	0000000		\$40.00	\$33.50
1006	344110	5496521	1815	0000000	\$155.61	\$432.97	\$702.82
1006	344110	5496551	1815	0000000	\$5,193.33	\$5,193.33	\$5,193.33
1006	344110	5496901	1815	0000000	\$61,999.16	\$61,999.16	\$61,999.16
1006	344110	5510001	1815	0000000	\$216.66	\$41.41	\$597.05
1006	344110	5520001	1815	0000000	\$1,467.31	\$6,701.94	\$327.99
1006	344110	5520001	1815	003066A	\$850.00		\$77.00
1006	344110	5540001	1815	003066A	\$2,186.44		\$348.04
1006	344110	5550001	1815	0000000	\$962.50		\$687.50
1006	344110	5550001	1815	003066A			\$4,428.50
1006	344110	5620001	1815	0000000		\$7,418.00	
1006	344110	5630001	1815	0000000			\$113,000.00
1006	344110	5640001	1815	0000000	\$139,321.80	\$0.00	\$22,949.00
1006	344310	5110001	1817	0000000	\$13,708.79	\$17,139.05	\$24,808.17
1006	344310	5120001	1817	0000000	\$16,939.92	\$26,250.69	\$35,395.56
1006	344310	5140001	1817	0000000	\$68.32	\$402.55	\$1,829.49
1006	344310	5210001	1817	0000000	\$2,266.88	\$3,239.04	\$4,591.63
1006	344310	5220001	1817	0000000	\$2,598.87	\$3,686.75	\$4,614.67
1006	344310	5230001	1817	0000000	\$8,706.18	\$11,869.86	\$16,670.03
1006	344310	5310001	1817	0000000	\$1,106.25	\$1,106.25	\$2,212.50
1006	344310	5310001	1817	003066A			\$1,987.50
1006	344310	5340001	1817	0000000	\$50,815.62	\$129,639.74	\$131,200.38
1006	344310	5340001	1817	003066A	\$23,478.31	\$22,727.33	\$175,630.74
1006	344310	5340001	1817	003067A			\$5,900.00
1006	344310	5340001	1817	003068A	\$11,991.74	\$7,739.59	\$50,594.48

1006	344310	5340002	1817	0000000		\$180,154.44	\$370,672.49	\$368,564.56
1006	344310	5400200	1817	0000000			\$99.00	
1006	344310	5400300	1817	0000000			\$0.00	
1006	344310	5400300	1817	003066A			\$266.00	
1006	344310	5400900	1817	0000000			\$3.00	
1006	344310	5410001	1817	0000000		\$292.71	\$281.51	\$596.08
1006	344310	5410006	1817	0000000			\$26,898.88	\$26,898.88
1006	344310	5420001	1817	0000000		\$7.00	\$39.22	\$37.25
1006	344310	5460001	1817	0000000		\$224.01	\$959.84	(\$39,016.36)
1006	344310	5460001	1817	003066A			\$250.00	
1006	344310	5470001	1817	0000000		\$6,920.82	\$2,467.00	\$1,227.84
1006	344310	5496521	1817	0000000		\$1,097.81	\$1,387.36	\$777.33
1006	344310	5496522	1817	0000000		\$859.17	\$859.17	\$859.17
1006	344310	5496551	1817	0000000		\$4,350.83	\$4,350.83	\$4,350.83
1006	344310	5496901	1817	0000000		\$52,207.50	\$52,207.50	\$52,207.50
1006	344310	5510001	1817	0000000		\$216.65	\$41.40	\$593.06
1006	344310	5520001	1817	0000000				\$4,626.15
1006	344310	5520001	1817	003066A		\$1,924.90	\$2,018.00	\$231.00
1006	344310	5520001	1817	003068A				\$19.62
1006	344310	5520001	1817	003069A			\$240.00	
1006	344310	5520099	1817	0000000				\$285.00
1006	344310	5540001	1817	003066A		\$6,559.31		\$1,044.13
1006	344310	5550001	1817	0000000		\$2,887.50		\$2,062.50
1006	344310	5550001	1817	003066A		\$4,842.37	\$3,026.25	\$13,285.50
1006	344310	5550001	1817	003068A				\$22,500.00
1006	344310	5640001	1817	0000000			\$28,215.92	\$56,657.05
1006	344310	5640001	1817	003068A				(\$2.05)
1006	344310	5640001	1817	003069A		\$12,973.30	\$13,100.00	\$5,986.90
1006	344310	5810001	1817	0000000		\$4,194,530.66	\$4,194,530.66	\$4,523,988.27
1006	344310	5810001	1817	003069A				\$249,987.00
1006	344310	5810006	1817	0000000		\$200,000.00		
1006	344310	5820001	1817	0000000		\$2,500.00	\$2,500.00	\$2,500.00
1006	344410	5110001	1815	0000000		\$4,743.77	\$16,305.20	\$24,862.93
1006	344410	5120001	1815	0000000		\$79,348.87	\$102,662.67	\$157,316.28
1006	344410	5140001	1815	0000000		\$5,636.82	\$8,063.98	\$11,372.07
1006	344410	5210001	1815	0000000		\$6,543.15	\$9,294.29	\$14,115.04
1006	344410	5220001	1815	0000000		\$7,421.57	\$10,530.10	\$15,721.65
1006	344410	5230001	1815	0000000		\$35,621.39	\$49,088.21	\$75,316.59
1006	344410	5299991	1815	0000000		(\$2,504.96)		(\$1,174.71)
1006	344410	5299992	1815	0000000		(\$1,030.92)		(\$249.99)
1006	344410	5310001	1815	0000000				\$334.00
1006	344410	5311203	1815	0000000		\$64.00	\$50.00	\$120.00
1006	344410	5320001	1815	0000000				\$5,000.00
1006	344410	5340001	1815	0000000		\$95,795.83	\$101,051.40	\$159,058.52
1006	344410	5400100	1815	0000000		(\$331.96)		\$330.13

1006	344410	5400105	1815	0000000			\$36.87
1006	344410	5400110	1815	0000000		\$113.68	\$116.00
1006	344410	5400200	1815	0000000		\$193.05	\$161.04
1006	344410	5400300	1815	0000000		\$676.00	\$79.95
1006	344410	5400900	1815	0000000		\$19.96	
1006	344410	5410001	1815	0000000	\$80.27	\$195.00	\$329.31
1006	344410	5420001	1815	0000000	\$146.99	\$155.94	\$115.20
1006	344410	5420002	1815	0000000	\$6,846.23	\$8,303.82	\$7,238.76
1006	344410	5440001	1815	0000000	\$1,310.00		
1006	344410	5460001	1815	0000000	\$721.18	\$357.47	\$2,755.11
1006	344410	5470001	1815	0000000	\$1,106.71	\$1,320.30	\$2,414.60
1006	344410	5496501	1815	0000000	\$14,656.66	\$14,656.66	\$14,656.66
1006	344410	5496551	1815	0000000	\$4,492.50	\$4,492.50	\$4,492.50
1006	344410	5496901	1815	0000000	\$53,695.83	\$53,695.83	\$53,695.83
1006	344410	5499900	1815	0000000	\$28,110.22	\$9,182.80	\$14,107.93
1006	344410	5510001	1815	0000000	\$1,167.12	\$724.19	\$2,318.00
1006	344410	5520001	1815	0000000	\$143.97	\$29.97	\$2,647.36
1006	344410	5520099	1815	0000000			\$1,470.00
1006	344410	5540001	1815	0000000	\$70.00		\$210.00
1006	344410	5550001	1815	0000000		\$390.00	\$237.00
1006	344410	5640001	1815	0000000			\$23,802.00
					\$10,031,465	\$11,589,694	\$12,575,524

2019 - July 1 - September 30

\$34,196,682

14.3

Actual Expenditures by FCAPP

Time run: 10/20/2021 7:35:22 AM

Fund Number	Cost Center Number	GL Account Number	Program Number	Project Number	Actuals		
					OCT-19	NOV-19	DEC-19
1006	344110	5110001	1815	0000000	\$14,487.20	\$17,541.66	\$15,430.34
1006	344110	5120001	1815	0000000	\$18,648.81	\$25,283.38	\$23,122.29
1006	344110	5140001	1815	0000000	\$2,783.80	\$3,513.38	\$294.44
1006	344110	5210001	1815	0000000	\$2,613.89	\$3,410.82	\$2,779.33
1006	344110	5220001	1815	0000000	\$3,027.71	\$3,922.57	\$3,223.86
1006	344110	5230001	1815	0000000	\$10,535.39	\$11,092.22	\$10,321.12
1006	344110	5310001	1815	0000000		\$5,495.00	\$3,543.75
1006	344110	5340001	1815	0000000	\$1,276.80	\$20,832.06	\$19,250.33
1006	344110	5340001	1815	003066A			\$49,584.10
1006	344110	5340002	1815	0000000	\$3,008,211.17	\$3,008,211.17	\$6,008,862.12
1006	344110	5410001	1815	0000000	\$188.10	\$306.97	\$316.48
1006	344110	5410006	1815	0000000	\$2,012.39	\$1,845.09	
1006	344110	5420001	1815	0000000	\$3.87	\$11.97	\$94.27
1006	344110	5420001	1815	003066A			\$6.75
1006	344110	5460001	1815	0000000	\$21,059.08	\$51,896.03	\$2,352.55
1006	344110	5470001	1815	0000000	\$21.35		\$40.00
1006	344110	5496521	1815	0000000	\$3,996.27	\$31.73	\$113.00
1006	344110	5496551	1815	0000000	\$4,700.83	\$4,700.83	\$4,700.83
1006	344110	5496901	1815	0000000	\$62,429.17	\$62,429.17	\$62,429.17
1006	344110	5510001	1815	0000000			\$454.12
1006	344110	5520001	1815	0000000		\$878.94	\$6,688.19
1006	344110	5520001	1815	003066A		\$377.50	\$9.49
1006	344110	5520099	1815	0000000		\$5,506.11	
1006	344110	5540001	1815	0000000	\$1,000.00	\$5,000.00	\$12,000.00
1006	344110	5540001	1815	003066A		\$248.56	
1006	344110	5550001	1815	0000000		\$600.00	\$450.00
1006	344110	5550001	1815	003066A			\$752.22
1006	344110	5630001	1815	0000000	\$850.53		
1006	344110	5640001	1815	0000000	\$0.00		\$639.00
1006	344110	5640001	1815	003066A			\$659.75
1006	344310	5110001	1817	0000000	\$15,488.96	\$19,001.35	\$16,465.43
1006	344310	5120001	1817	0000000	\$23,072.05	\$29,355.79	\$24,822.37
1006	344310	5140001	1817	0000000	\$3,055.48	\$4,000.26	\$469.77
1006	344310	5210001	1817	0000000	\$3,038.72	\$3,861.96	\$2,883.16
1006	344310	5220001	1817	0000000	\$3,503.60	\$4,432.76	\$3,470.77
1006	344310	5230001	1817	0000000	\$11,492.61	\$12,099.62	\$11,328.48
1006	344310	5310001	1817	0000000	\$5,000.00	\$2,816.25	\$4,650.00
1006	344310	5340001	1817	0000000	\$1,276.80	\$55,042.84	\$131,867.25
1006	344310	5340001	1817	003066A			\$148,752.52

1006	344310	5340001	1817	003068A		(\$12,814.96)	\$12,814.96	
1006	344310	5340001	1817	003069A			\$135,000.00	
1006	344310	5340002	1817	0000000				\$368,166.21
1006	344310	5410001	1817	0000000		\$212.89	\$318.74	\$416.81
1006	344310	5420001	1817	0000000		\$3.87	\$11.97	\$94.23
1006	344310	5420001	1817	003066A				\$20.25
1006	344310	5460001	1817	0000000		\$76,975.88	\$52,370.00	\$18,184.15
1006	344310	5460001	1817	003066A				\$395.00
1006	344310	5470001	1817	0000000		\$3,464.60		\$519.47
1006	344310	5496521	1817	0000000		\$1,787.59	\$829.93	\$3,661.22
1006	344310	5496522	1817	0000000		\$1,525.00	\$1,525.00	\$1,525.00
1006	344310	5496551	1817	0000000		\$3,938.33	\$3,938.33	\$3,938.33
1006	344310	5496901	1817	0000000		\$60,700.00	\$60,700.00	\$60,700.00
1006	344310	5510001	1817	0000000				\$444.77
1006	344310	5520001	1817	0000000			\$699.99	\$269.98
1006	344310	5520001	1817	003066A			\$1,132.53	\$28.50
1006	344310	5520099	1817	0000000			\$10,512.09	
1006	344310	5540001	1817	0000000		\$2,000.00		
1006	344310	5540001	1817	003066A			\$745.69	
1006	344310	5550001	1817	0000000			\$1,800.00	\$1,350.00
1006	344310	5550001	1817	003066A				\$1,256.65
1006	344310	5640001	1817	0000000				\$4,477.98
1006	344310	5640001	1817	003066A				\$1,979.25
1006	344310	5640001	1817	003069A		\$550.00		
1006	344310	5810001	1817	0000000		\$4,500,594.74	\$4,500,594.74	\$4,500,594.74
1006	344310	5820001	1817	0000000		\$2,500.00	\$2,500.00	\$2,500.00
1006	344410	5110001	1815	0000000		\$16,067.91	\$17,593.40	\$17,168.80
1006	344410	5120001	1815	0000000		\$96,882.80	\$102,331.50	\$100,484.21
1006	344410	5140001	1815	0000000		\$5,942.67	\$8,697.99	\$4,718.97
1006	344410	5210001	1815	0000000		\$8,630.09	\$9,373.14	\$8,911.78
1006	344410	5220001	1815	0000000		\$9,825.75	\$10,672.52	\$10,065.17
1006	344410	5230001	1815	0000000		\$45,887.88	\$47,582.16	\$47,582.16
1006	344410	5311203	1815	0000000			\$76.00	\$40.00
1006	344410	5320001	1815	0000000				\$5,000.00
1006	344410	5340001	1815	0000000		\$10,496.54	\$92,078.65	\$71,256.17
1006	344410	5400100	1815	0000000				\$183.00
1006	344410	5400300	1815	0000000				\$846.71
1006	344410	5410001	1815	0000000		\$185.25	\$204.02	\$204.02
1006	344410	5420001	1815	0000000		\$165.74	\$51.15	\$53.46
1006	344410	5420002	1815	0000000		\$7,552.92	\$1,744.63	\$7,015.76
1006	344410	5460001	1815	0000000		\$16,680.93	\$195.92	\$18,572.02
1006	344410	5470001	1815	0000000			\$1,339.84	\$708.42
1006	344410	5480001	1815	0000000				\$2,145.00
1006	344410	5496501		0000000		\$21,615.83	\$21,615.83	\$21,615.83
1006	344410	5496551	1815	0000000		\$4,066.67	\$4,066.67	\$4,066.67

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1006	344410	5496901	1815	0000000	\$72,084.17	\$72,084.17	\$72,084.17
1006	344410	5499900	1815	0000000	\$8,229.94	\$18,474.26	\$6,129.76
1006	344410	5510001	1815	0000000			\$1,756.36
1006	344410	5520001	1815	0000000	\$133.44		\$13,319.94
1006	344410	5520099	1815	0000000		\$20,088.00	
1006	344410	5540001	1815	0000000	\$1,000.00		
					\$8,190,661	\$8,577,510	\$11,957,278

2019 - October 1 - December 31st

\$28,725,449