

Fund Center Account	Prog Project	Period Activity	Budget	Actual	Over/Under Budget
100200 3111100 Ad Val Tax	1010 000000	0.00	-590,844,130.00	0.00	-590,844,130.00
100200 3111200 Ad Val Tax HSTU	1010 000000	0.00	-58,138,210.00	0.00	-58,138,210.00
100200 3112001 Communitarian Soc Tax - 1.510 000000	0.00	0.00	6,218,510.00	0.00	6,218,510.00
100200 3200001 Time Remuneral Permits HSTU	1202 000000	0.00	-451,770.00	0.00	-451,770.00
100200 3200002 Water/Navigation Permits	2206 000000	0.00	-703,890.00	0.00	-703,890.00
100200 3200003 Prog Maintenance Time Reg Fee	2206 000000	0.00	-1,430.00	0.00	-1,430.00
100200 3200004 Park Management Permits	1711 000000	0.00	-33,570.00	0.00	-33,570.00
100200 3200005 Forwarded Property Register	1201 000000	0.00	-30,870.00	0.00	-30,870.00
100200 3200004 County Returned Rates Year 2200 000000	0.00	0.00	206,000.00	0.00	206,000.00
100200 3312001 Fed Grant-Public Safety	1501 000000	0.00	-176,430.00	0.00	-176,430.00
100200 3312001 Fed Grant-Public Safety	1712 000000	0.00	-176,210.00	0.00	-176,210.00
100200 3312001 Fed Grant-Public Safety	1712 005105A	0.00	-272,430.00	0.00	-272,430.00
100200 3312001 Fed Grant-Public Safety	1712 000000	0.00	-194,120.00	0.00	-194,120.00
100200 3312001 Fed Grant-Public Safety	1002 000000	0.00	-302,830.00	0.00	-302,830.00
100200 3312001 Fed Grant-Public Safety	1000 000000	0.00	-146,750.00	0.00	-146,750.00
100200 3312001 Fed Grant-Other Physical Ex 1308 002305B	0.00	0.00	-300,000.00	0.00	-300,000.00
100200 3312001 Fed Grant-Other Physical Ex 1308 002370B	0.00	0.00	-49,000.00	0.00	-49,000.00
100200 3312001 Fed Grant-Other Physical Ex 1308 002396A	0.00	0.00	-190,000.00	0.00	-190,000.00
100200 3312001 Fed Grant-Other Physical Ex 1308 004081A	0.00	0.00	-179,000.00	0.00	-179,000.00
100200 3312001 Fed Grant-Economic Envrnment 1486 000000	0.00	0.00	-10,000.00	0.00	-10,000.00
100200 3312001 Fed Grant-Economic Envrnment 1486 002327A	0.00	0.00	-219,400.00	0.00	-219,400.00
100200 3312001 Fed Grant-Economic Envrnment 1486 002370C	0.00	0.00	-21,300.00	0.00	-21,300.00
100200 3312001 Fed Grant-HS Public Assista 1509 000000	0.00	0.00	-589,000.00	0.00	-589,000.00
100200 3312001 Fed Grant-HS Public Assista 1509 000870	0.00	0.00	-307,200.00	0.00	-307,200.00
100200 3312001 Fed Grant-HS Public Assista 1509 002722A	0.00	0.00	-1,406,900.00	0.00	-1,406,900.00
100200 3312001 Fed Grant-HS Other	1002 000000	0.00	-34,940.00	0.00	-34,940.00
100200 3312001 Fed Grant-HS Other	1002 000000	0.00	-200,000.00	0.00	-200,000.00
100200 3342001 State Grant-Public Safety	1501 000000	0.00	-112,600.00	0.00	-112,600.00
100200 3342001 State Grant-Public Safety	1502 000000	0.00	-6,150.00	0.00	-6,150.00
100200 3342001 State Grant-Public Safety	1712 003090C	0.00	-508,300.00	0.00	-508,300.00
100200 3342001 State Grant-Public Safety	1712 000323A	0.00	-307,000.00	0.00	-307,000.00
100200 3342001 State Grant-Public Safety	1002 000000	0.00	-205,000.00	0.00	-205,000.00
100200 3342001 State Grant-Other Physical 1308 004085B	0.00	0.00	-31,000.00	0.00	-31,000.00
100200 3342001 State Grant-Other Physical 2206 000015A	0.00	0.00	-490,000.00	0.00	-490,000.00
100200 3342001 State Grant-Culture/Recreat 1308 000000	0.00	0.00	-10,000.00	0.00	-10,000.00
100200 3342001 State Grant-Culture/Recreat 1308 000000	0.00	0.00	-70,000.00	0.00	-70,000.00
100200 3351100 Revenue Sharing Trust	1010 000000	0.00	32,583,760.00	0.00	32,583,760.00
100200 3351100 Insurance Agents License	1010 000000	0.00	30,000.00	0.00	30,000.00
100200 3351100 Mobile Home License	1010 000000	0.00	-76,000.00	0.00	-76,000.00
100200 3351100 Alcoholic Beverage License	1010 000000	0.00	-476,000.00	0.00	-476,000.00
100200 3351100 Racing Tax	1010 000000	0.00	451,250.00	0.00	451,250.00
100200 3351100 Loc 1/2oz Sales Tax-Clyde	1010 000000	0.00	-47,683,390.00	0.00	-47,683,390.00
100200 3351100 Loc 1/2oz Sales Tax-Hwy	1010 000000	0.00	5,298,100.00	0.00	5,298,100.00
100200 3372001 Local Govt Link Grant-PE	1004 00047A	0.00	-180,200.00	0.00	-180,200.00
100200 3372001 Local Govt Link Grant-PS	6000 000000	0.00	-488,720.00	0.00	-488,720.00
100200 3389100 City Opt Vessal Reg Fee-PH 9890 000000	0.00	0.00	437,500.00	0.00	437,500.00
100200 3411001 Rec Supp Reg Fee-PH 9890 000000	0.00	0.00	-1,307,000.00	0.00	-1,307,000.00
100200 3415101 Crty Off Fees Tax Col	9890 000000	0.00	9,738,520.00	0.00	9,738,520.00
100200 3415102 Crty Off Fees TC-HSTU	9890 000000	0.00	-303,900.00	0.00	-303,900.00
100200 3419001 Zoning Fees-MTU	1302 000000	0.00	293,430.00	0.00	293,430.00
100200 3419003 Zoning Fees-MTU	1700 000000	0.00	-17,530.00	0.00	-17,530.00
100200 3419005 City Fee-Cover	1000 000000	0.00	-7,600.00	0.00	-7,600.00
100200 3419011 Vehicle Right Of Way	1302 000000	0.00	-7,700.00	0.00	-7,700.00
100200 3420001 On-Charge Fee Rev-Gr	1000 000000	0.00	-170,000.00	0.00	-170,000.00
100200 3421004 Surf Serv Large	9890 000000	0.00	-100,000.00	0.00	-100,000.00
100200 3421005 Surf Serv Medium Auth	9890 000000	0.00	-100,000.00	0.00	-100,000.00
100200 3421006 Surf Serv Small	9890 000000	0.00	-750,000.00	0.00	-750,000.00
100200 3421007 Surf Serv-Drainage	9890 000000	0.00	5,949,540.00	0.00	5,949,540.00
100200 3421008 Surf Serv-Charwater	9890 000000	0.00	491,490.00	0.00	491,490.00
100200 3421009 Surf Serv-So Passalane	9890 000000	0.00	-1,037,400.00	0.00	-1,037,400.00
100200 3421010 Surf Serv-So Mainhole	9890 000000	0.00	-13,500,000.00	0.00	-13,500,000.00
100200 3421011 Surf Serv-Bulkha Bts	9890 000000	0.00	633,880.00	0.00	633,880.00
100200 3421012 Surf Serv-Asphalt	9890 000000	0.00	-1,828,400.00	0.00	-1,828,400.00
100200 3421013 Surf Serv-Asphalt	9890 000000	0.00	-1,687,600.00	0.00	-1,687,600.00
100200 3421014 Surf Serv-Redesign Bch	9890 000000	0.00	-316,600.00	0.00	-316,600.00
100200 3421015 Surf Serv-Redesign Bch	9890 000000	0.00	-216,500.00	0.00	-216,500.00
100200 3421016 Surf Serv-Bulkha Bts	9890 000000	0.00	-36,200.00	0.00	-36,200.00
100200 3421017 Surf Serv-Asphalt	9890 000000	0.00	-100,000.00	0.00	-100,000.00
100200 3421018 Surf Serv-Red Rch Bch	9890 000000	0.00	-1,326,700.00	0.00	-1,326,700.00
100200 3421019 Surf Serv-Asphalt Crt	9890 000000	0.00	-43,400.00	0.00	-43,400.00
100200 3421020 Surf Serv-So Pads Bch	9890 000000	0.00	-3,417,800.00	0.00	-3,417,800.00
100200 3421021 Surf Serv-Bulkha Bch	9890 000000	0.00	-53,430.00	0.00	-53,430.00
100200 3421022 Surf Serv-Turn Bulbha	9890 000000	0.00	-20,920.00	0.00	-20,920.00
100200 3421023 Surf Serv-Oldman	9890 000000	0.00	-2,196,780.00	0.00	-2,196,780.00
100200 3421024 Surf Serv-Oldman	9890 000000	0.00	35,700.00	0.00	35,700.00
100200 3421025 Surf Serv-Oldman	9890 000000	0.00	-1,801,330.00	0.00	-1,801,330.00
100200 3421026 Surf Serv-Oldman	9890 000000	0.00	-2,103,000.00	0.00	-2,103,000.00
100200 3421029 Surf Serv-Substance Fee	9890 000000	0.00	-33,000.00	0.00	-33,000.00
100200 3421032 Surf Serv-Substance Fee	9890 000000	0.00	-1,271,400.00	0.00	-1,271,400.00
100200 3421034 Surf Serv-Breaker Creek Pr	9890 000000	0.00	-379,430.00	0.00	-379,430.00
100200 3421037 The Tr-O Child Support - 9890 000000	0.00	0.00	-40,000.00	0.00	-40,000.00
100200 3421041 Surf Serv-Redesignment Prnt 9890 000000	0.00	0.00	-1,500.00	0.00	-1,500.00
100200 3421042 Surf Serv-Vassau Island	9890 000000	0.00	-17,870.00	0.00	-17,870.00
100200 3421045 Beach Service - Topsoil 9890 000000	0.00	0.00	42,100.00	0.00	42,100.00
100200 3421046 Surf Serv-F013 Fuel Surv Of 9890 000000	0.00	0.00	-7,500.00	0.00	-7,500.00
100200 3421048 Surf Serv-Fuel of Radiators 9890 000000	0.00	0.00	-32,000.00	0.00	-32,000.00
100200 3421049 Surf Serv-Pump Harbor Unhail 9890 000000	0.00	0.00	-111,990.00	0.00	-111,990.00
100200 3424002 Emery Pkt Plan Rev	1000 000000	0.00	-22,100.00	0.00	-22,100.00
100200 3424003 Emery Pkt Plan Rev	1000 000000	0.00	-300.00	0.00	-300.00
100200 3424004 Emery Pkt Plan Rev	1000 000000	0.00	-436,200.00	0.00	-436,200.00
100200 3424005 Other Charge/Plan Fee	6002 000000	0.00	-730,200.00	0.00	-730,200.00
100200 3424006 Other Charge/Plan Fee	6002 000000	0.00	-3,908,250.00	0.00	-3,908,250.00
100200 3424007 Water-Charge Change 1003 000000	0.00	0.00	47,660.00	0.00	47,660.00
100200 3424008 Water-Charge Change 1003 000000	0.00	0.00	-21,430.00	0.00	-21,430.00
100200 3424009 Water-Charge Change 1003 000000	0.00	0.00	-13,500.00	0.00	-13,500.00
100200 3424010 Water-Charge Change 1003 000000	0.00	0.00	-46,590.00	0.00	-46,590.00
100200 3424011 Water-Charge Change 1003 000000	0.00	0.00	-2,400.00	0.00	-2,400.00
100200 3424012 Water-Charge Change 1003 000000	0.00	0.00	-850,000.00	0.00	-850,000.00
100200 3424013 Water-Charge Change 1003 000000	0.00	0.00	-137,750.00	0.00	-137,750.00
100200 3424014 Water-Charge Change 1003 000000	0.00	0.00	-164,500.00	0.00	-164,500.00
100200 3424015 Water-Charge Change 1003 000000	0.00	0.00	-378,490.00	0.00	-378,490.00
100200 3424016 Water-Charge Change 1003 000000	0.00	0.00	-151,000.00	0.00	-151,000.00
100200 3424017 Water-Charge Change 1003 000000	0.00	0.00	-48,590.00	0.00	-48,590.00
100200 3424018 Water-Charge Change 1003 000000	0.00	0.00	-1,400.00	0.00	-1,400.00
100200 3424019 Water-Charge Change 1003 000000	0.00	0.00	450,000.00	0.00	450,000.00
100200 3424020 Air Qual Camp Fee Inspc	1306 000000	0.00	137,750.00	0.00	137,750.00
100200 3424021 Air Qual Camp Fee Inspc	1306 000000	0.00	-340,000.00	0.00	-340,000.00
100200 3424022 Bus Fee Code Ent Vol/La	1301 000000	0.00	-378,490.00	0.00	-378,490.00
100200 3424023 Lic Charge-MTU	1301 000000	0.00	18,100.00	0.00	18,100.00
100200 3424024 Weekend Land Rynth Rental	1306 000000	0.00	-104,500.00	0.00	-104,500.00
100200 3424025 Bus Serv Center Class Fee	1406 000000	0.00	-170,000.00	0.00	-170,000.00
100200 3424026 P Medical-Mobile Med Un	1509 000000	0.00	-900.00	0.00	-900.00
100200 3424027 LSA RQC-Medical-Calc 1 1509 000000	0.00	0.00	-367,850.00	0.00	-367,850.00
100200 3424028 Admin Cert-Health Fee	1501 000000	0.00	-100,500.00	0.00	-100,500.00
100200 3424029 Admin Cert-Health Fee	1501 000000	0.00	-2,400,000.00	0.00	-2,400,000.00
100200 3424030 Admin Cert-Health Fee	1501 000000	0.00	2,603,250.00	0.00	2,603,250.00
100200 3424031 Admin Cert-Health Fee	1501 000000	0.00	-200,000.00	0.00	-200,000.00
100200 3424032 Admin Cert-Health Fee	1501 00000				

**Budget, Expenditure & Encumbrance by Program FY25 -Fund 0001**

18-DEC-2024  
02:57:46

Pinellas County  
DEC-24

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

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Other Uses:</b>						
5995010 Rsv-Contingencies-Ctywide	0.00	107,065,350.00	0.00	0.00	107,065,350.00	0
5996010 Reserve Fund Bal-Ctywide	0.00	75,290,600.00	0.00	0.00	75,290,600.00	0
5997000 Reserve-Future Years	0.00	1,258,000.00	0.00	0.00	1,258,000.00	0
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<b>Total Other Uses</b>	0.00	183,613,950.00	0.00	0.00	183,613,950.00	0
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<b>Total Expenditures and Other Uses</b>	0.00	183,613,950.00	0.00	0.00	183,613,950.00	0

**Budget, Expenditure & Encumbrance by Program FY25 -Fund 0001**

03-JAN-2025 02:57:38

**Pinellas County  
JAN-25**

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

<b>Account</b> -----	<b>Period Activity (Expenditures)</b>	<b>Budget</b>	<b>Year To Date Expenditures</b>	<b>Encumbrances</b>	<b>Over-Under Budget</b>	<b>%</b>
<b>Transfers:</b>						
<b>5911001 Trans To Co Transp Trust</b>	0.00	42,219,500.00	10,554,870.00	0.00	31,664,630.00	25
<b>5911017 Trans To Intergov Radio Comm Fund</b>	0.00	171,500.00	42,870.00	0.00	128,630.00	25
<b>5911025 Trans To Emerg Phone Svc &amp; Equip</b>	0.00	4,809,940.00	1,202,490.00	0.00	3,607,450.00	25
<b>5911087 Trans To Lealman CRA</b>	0.00	70,000.00	17,490.00	0.00	52,510.00	25
<b>5911094 Trans to SWU Fund</b>	0.00	1,350,000.00	337,500.00	0.00	1,012,500.00	25
<b>5913001 Trans To Capital Project</b>	0.00	4,234,260.00	1,058,580.00	0.00	3,175,680.00	25
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<b>Total Transfers</b>	0.00	52,855,200.00	13,213,800.00	0.00	39,641,400.00	25
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<b>Total Expenditures and Other Uses</b>	0.00	52,855,200.00	13,213,800.00	0.00	39,641,400.00	25

Budget, Expenditure & Encumbrance by Program FY25 -Fund 0001

22-JAN-2025 02:57:30

Pinellas County  
JAN-25

Fund=0001 (General Fund), Center=201010 (County Administrator), Program=1221 (County Administration)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Personnel Services:</b>						
5110001 Executive Salaries	82,384.72	2,161,860.00	602,521.14	0.00	1,559,338.86	28
5210001 FICA Taxes	6,238.25	129,980.00	32,221.31	0.00	97,758.69	25
5220001 Retirement Contributions	20,332.07	560,300.00	148,652.80	0.00	411,647.20	27
5230001 Hlth,Life,Dntl,Std,Ltd	12,366.48	312,470.00	85,150.64	0.00	227,319.36	27
5230010 Deferred Comp-Empr Pd	1,153.84	26,000.00	8,330.89	0.00	17,669.11	32
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-48,640.52	0.00	48,640.52	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-19,093.13	0.00	19,093.13	n/m
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<b>Total Personnel Services</b>	122,475.36	3,190,610.00	809,143.13	0.00	2,381,466.87	25
<b>Operating Expenses:</b>						
5310001 Professional Services	0.00	25,000.00	0.00	0.00	25,000.00	0
5400001 Travel and Per Diem	0.00	33,870.00	0.00	0.00	33,870.00	0
! 5400100 Transportation Exp	0.00	0.00	208.27	0.00	-208.27	n/m
! 5400105 Mileage-Local	0.00	0.00	24.12	0.00	-24.12	n/m
! 5400200 Meals/Per Diem	0.00	0.00	49.58	0.00	-49.58	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	161.17	0.00	-161.17	n/m
! 5400900 Travel-Other	0.00	0.00	30.75	0.00	-30.75	n/m
5410001 Communication Services	180.00	9,420.00	1,230.00	519.65	7,670.35	19
5420002 Postage	0.00	100.00	0.00	0.00	100.00	0
5440001 Rentals and Leases	0.00	2,670.00	0.00	0.00	2,670.00	0
! 5460001 Repair&Maintenance Svcs	336.50	3,000.00	981.03	3,939.83	-1,920.86	164
5470001 Printing and Binding Exp	0.00	800.00	73.50	0.00	726.50	9
5490070 Employee Celebrations & Recognition	0.00	420.00	0.00	0.00	420.00	0
5496521 Intgv Sv-Fleet-Op & Maint	0.00	980.00	0.00	0.00	980.00	0
5496551 Intgv Sv-Risk Financing	1,132.50	13,590.00	4,530.00	0.00	9,060.00	33
5510001 Office Supplies Exp	0.00	3,000.00	1,251.32	0.00	1,748.68	42
5520001 Operating Supplies Exp	0.00	1,350.00	0.00	0.00	1,350.00	0
! 5520098 PC purchases under \$5,000	0.00	20,040.00	21,283.80	0.00	-1,243.80	106
5540001 Bks,Pub,Subscrp&Membrshps	50.00	12,720.00	4,170.00	0.00	8,550.00	33
5550001 Training and Education Costs	0.00	10,800.00	3,014.00	0.00	7,786.00	28
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<b>Total Operating Expenses</b>	1,699.00	137,760.00	37,007.54	4,459.48	96,292.98	30
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<b>Total Expenditures</b>	124,174.36	3,328,370.00	846,150.67	4,459.48	2,477,759.85	26
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<b>Total Expenditures and Other Uses</b>	124,174.36	3,328,370.00	846,150.67	4,459.48	2,477,759.85	26

**Budget, Expenditure & Encumbrance by Program FY25 -Fund 0001**

02-JAN-2025 02:57:27

**Pinellas County  
JAN-25**

Fund=0001 (General Fund), Center=201012 (County Administrator - Construction Services),  
Program=1223 (County Administrator-Construction Services)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Personnel Services:</b>						
5110001 Executive Salaries	0.00	353,930.00	0.00	0.00	353,930.00	0
5120001 Regular Salaries & Wages	0.00	408,810.00	0.00	0.00	408,810.00	0
5210001 FICA Taxes	0.00	58,340.00	0.00	0.00	58,340.00	0
5220001 Retirement Contributions	0.00	105,720.00	0.00	0.00	105,720.00	0
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	166,800.00	0.00	0.00	166,800.00	0
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<b>Total Personnel Services</b>	0.00	1,093,600.00	0.00	0.00	1,093,600.00	0
<b>Operating Expenses:</b>						
5310001 Professional Services	0.00	120,940.00	0.00	108,680.00	12,260.00	90
5400001 Travel and Per Diem	0.00	3,500.00	0.00	0.00	3,500.00	0
5410001 Communication Services	0.00	5,760.00	0.00	0.00	5,760.00	0
5460001 Repair&Maintenance Svcs	0.00	3,000.00	0.00	0.00	3,000.00	0
5490070 Employee Celebrations & Recognition	0.00	240.00	0.00	0.00	240.00	0
5510001 Office Supplies Exp	0.00	2,000.00	0.00	0.00	2,000.00	0
5520001 Operating Supplies Exp	0.00	2,000.00	0.00	0.00	2,000.00	0
5520009 Oper. Supplies-Computer	0.00	3,500.00	0.00	0.00	3,500.00	0
5520098 PC purchases under \$5,000	0.00	7,200.00	0.00	0.00	7,200.00	0
5540001 Bks, Pub, Subscrp&Membrshps	0.00	3,500.00	0.00	1,360.32	2,139.68	39
5550001 Training and Education Costs	0.00	5,000.00	0.00	0.00	5,000.00	0
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<b>Total Operating Expenses</b>	0.00	156,640.00	0.00	110,040.32	46,599.68	70
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<b>Total Expenditures</b>	0.00	1,250,240.00	0.00	110,040.32	1,140,199.68	9
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<b>Total Expenditures and Other Uses</b>	0.00	1,250,240.00	0.00	110,040.32	1,140,199.68	9

# Budget Expenditure and Encumbrance by Project - Fund 0001 FY25

02-JAN-2025 00:15:44

Pinellas County  
JAN-25

Project=006395A (FY22 COPS Tech & Equip Program)

Fund Center Account	Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!									
! 0001 342110 5310001	Professional Services	1823 Emergency Communication 006395A	FY22 COPS Tech & Equip Prog	0.00	0.00	0.00	4,670.63	-4,670.63	n/m
! 0001 342110 5340001	Other Contractual Svcs	1823 Emergency Communication 006395A	FY22 COPS Tech & Equip Prog	0.00	0.00	0.00	277,791.00	-277,791.00	n/m
! 0001 342110 5464000	Repair&Maint-Equipment	1823 Emergency Communication 006395A	FY22 COPS Tech & Equip Prog	0.00	0.00	0.00	26,025.44	-26,025.44	n/m
! 0001 342110 5540100	SaaS Subscriptions - GASB 9	1823 Emergency Communication 006395A	FY22 COPS Tech & Equip Prog	0.00	0.00	0.00	4,524.00	-4,524.00	n/m
! 0001 342110 5640001	Machinery And Equipment	1823 Emergency Communication 006395A	FY22 COPS Tech & Equip Prog	0.00	0.00	0.00	178,989.23	-178,989.23	n/m
! Total Expenditures				0.00	0.00	0.00	492,000.30	-492,000.30	n/m

Budget, Expenditure & Encumbrance by Program FY25 -Fund 0001

27-DEC-2024 02:57:36

Pinellas County  
DEC-24

Fund=0001 (General Fund), Center=361310 (Asset Management), Program=1901 (Property Acquisition, Management and Surplus)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Personnel Services:</b>						
5110001 Executive Salaries	63,299.94	634,050.00	181,927.10	0.00	452,122.90	29
5120001 Regular Salaries & Wages	72,791.29	964,540.00	185,815.98	0.00	778,724.02	19
! 5120010 Personnel Attrition Savings	0.00	-150,000.00	0.00	0.00	-150,000.00	0
! 5140001 Overtime Pay	0.00	7,130.00	29,123.49	0.00	-21,993.49	408
5210001 FICA Taxes	9,824.03	120,430.00	29,030.92	0.00	91,399.08	24
5220001 Retirement Contributions	20,039.00	241,850.00	58,545.90	0.00	183,304.10	24
5230001 Hlth,Life,Dntl,Std,Ltd	32,037.32	429,860.00	86,063.09	0.00	343,796.91	20
! 5299989 Rg Sal&Wges-Cntra-Prj-Bur	0.00	-120,000.00	0.00	0.00	-120,000.00	0
! 5299991 Reg Salary&Wgs-Contra-Prj	0.00	-167,730.00	-64,734.43	0.00	-102,995.57	39
! 5299992 Benefits-Contra-Projects	0.00	-65,000.00	-20,870.71	0.00	-44,129.29	32
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<b>Total Personnel Services</b>	197,991.58	1,895,130.00	484,901.34	0.00	1,410,228.66	26
<b>Operating Expenses:</b>						
5310001 Professional Services	0.00	30,000.00	0.00	650.00	29,350.00	2
5340001 Other Contractual Svcs	0.00	16,840.00	531.12	3,079.52	13,229.36	21
! 5400100 Transportation Exp	21.85	0.00	21.85	0.00	-21.85	n/m
5410001 Communication Services	596.39	12,720.00	935.37	3,283.81	8,500.82	33
5420001 Freight	0.00	100.00	0.00	0.00	100.00	0
5420002 Postage	0.00	200.00	21.88	0.00	178.12	11
5440001 Rentals and Leases	0.00	0.00	0.00	-56.70	56.70	n/m
! 5460001 Repair&Maintenance Svcs	184.46	2,290.00	218.49	4,717.30	-2,645.79	216
! 5490001 Othr Current Chgs&Obligat	0.00	0.00	485.64	122.50	-608.14	n/m
5490020 Otr Chgs- Legal Advertising	0.00	250.00	0.00	0.00	250.00	0
5496521 Intgv Sv-Fleet-Op & Maint	0.00	11,540.00	0.00	0.00	11,540.00	0
5496522 Intgv Sv-Flt-Veh Rplcmnt	0.00	4,330.00	0.00	0.00	4,330.00	0
5496551 Intgv Sv-Risk Financing	0.00	87,750.00	0.00	0.00	87,750.00	0
5510001 Office Supplies Exp	853.46	6,960.00	1,001.72	0.00	5,958.28	14
5520001 Operating Supplies Exp	108.62	6,580.00	153.95	1,202.09	5,223.96	21
5520006 Oper. Supplies-Clothing	0.00	420.00	0.00	0.00	420.00	0
5520009 Oper. Supplies-Computer	0.00	230.00	0.00	0.00	230.00	0
5520098 PC purchases under \$5,000	0.00	18,970.00	0.00	10,773.47	8,196.53	57
5540001 Bks, Pub, Subscrp&Membrshps	0.00	4,320.00	0.00	0.00	4,320.00	0
5550001 Training and Education Costs	0.00	2,450.00	0.00	0.00	2,450.00	0
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<b>Total Operating Expenses</b>	1,764.78	205,950.00	3,370.02	23,771.99	178,807.99	13
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<b>Total Expenditures</b>	199,756.36	2,101,080.00	488,271.36	23,771.99	1,589,036.65	24
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<b>Total Expenditures and Other Uses</b>	199,756.36	2,101,080.00	488,271.36	23,771.99	1,589,036.65	24

Budget, Expenditure & Encumbrance by Program FY25 -Fund 0001

02-JAN-2025 02:57:27

Pinellas County  
JAN-25

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

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Personnel Services:</b>						
5110001 Executive Salaries	0.00	160,360.00	0.00	0.00	160,360.00	0
5120001 Regular Salaries & Wages	0.00	758,540.00	0.00	0.00	758,540.00	0
! 5120010 Personnel Attrition Savings	0.00	-150,000.00	0.00	0.00	-150,000.00	0
5140001 Overtime Pay	0.00	74,990.00	0.00	0.00	74,990.00	0
5210001 FICA Taxes	0.00	70,300.00	0.00	0.00	70,300.00	0
5220001 Retirement Contributions	0.00	132,280.00	0.00	0.00	132,280.00	0
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	308,520.00	0.00	0.00	308,520.00	0
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<b>Total Personnel Services</b>	0.00	1,354,990.00	0.00	0.00	1,354,990.00	0
<b>Operating Expenses:</b>						
! 5310001 Professional Services	0.00	81,420.00	0.00	121,298.49	-39,878.49	149
5340001 Other Contractual Svcs	0.00	535,070.00	0.00	387,592.54	147,477.46	72
5410001 Communication Services	0.00	25,550.00	0.00	18,098.55	7,451.45	71
5420001 Freight	0.00	100.00	0.00	0.00	100.00	0
5420002 Postage	0.00	100.00	0.00	0.00	100.00	0
! 5430001 Utility Service	0.00	0.00	0.00	63.51	-63.51	n/m
5444000 Rental&Leases-Equipment	0.00	6,100.00	0.00	0.00	6,100.00	0
5460001 Repair&Maintenance Svcs	0.00	1,004,570.00	0.00	484,908.40	519,661.60	48
5470001 Printing and Binding Exp	0.00	100.00	0.00	0.00	100.00	0
5490001 Othr Current Chgs&Obligat	0.00	63,900.00	0.00	0.00	63,900.00	0
5496521 Intgv Sv-Fleet-Op & Maint	0.00	89,170.00	0.00	0.00	89,170.00	0
5496551 Intgv Sv-Risk Financing	0.00	15,290.00	0.00	0.00	15,290.00	0
5510001 Office Supplies Exp	0.00	2,510.00	0.00	0.00	2,510.00	0
5520001 Operating Supplies Exp	0.00	392,370.00	0.00	106,147.73	286,222.27	27
5520006 Oper. Supplies-Clothing	0.00	3,020.00	0.00	0.00	3,020.00	0
! 5520098 PC purchases under \$5,000	0.00	2,740.00	0.00	3,021.84	-281.84	110
5550001 Training and Education Costs	0.00	4,000.00	0.00	0.00	4,000.00	0
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<b>Total Operating Expenses</b>	0.00	2,226,010.00	0.00	1,121,131.06	1,104,878.94	50
<b>Capital Outlay:</b>						
5620001 Buildings	0.00	122,330.00	0.00	0.00	122,330.00	0
5640001 Machinery And Equipment	0.00	15,350.00	0.00	0.00	15,350.00	0
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<b>Total Capital Outlay</b>	0.00	137,680.00	0.00	0.00	137,680.00	0
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<b>Total Expenditures</b>	0.00	3,718,680.00	0.00	1,121,131.06	2,597,548.94	30
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<b>Total Expenditures and Other Uses</b>	0.00	3,718,680.00	0.00	1,121,131.06	2,597,548.94	30



Budget, Expenditure & Encumbrance by Program FY25 -Fund 0001

03-JAN-2025 02:57:38

Pinellas County  
JAN-25

Fund=0001 (General Fund), Center=361525 (Northwest Section Operations and Maintenance),  
Program=1903 (Facility Operations and Maintenance)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Personnel Services:</b>						
5110001 Executive Salaries	0.00	160,430.00	81,144.26	0.00	79,285.74	51
5120001 Regular Salaries & Wages	0.00	948,320.00	145,792.78	0.00	802,527.22	15
! 5120010 Personnel Attrition Savings	0.00	-80,840.00	0.00	0.00	-80,840.00	0
5140001 Overtime Pay	0.00	84,900.00	70,410.57	0.00	14,489.43	83
5210001 FICA Taxes	0.00	84,790.00	22,050.91	0.00	62,739.09	26
5220001 Retirement Contributions	0.00	164,050.00	41,858.58	0.00	122,191.42	26
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	329,860.00	65,001.50	0.00	264,858.50	20
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-55,911.59	0.00	55,911.59	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-16,036.59	0.00	16,036.59	n/m
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<b>Total Personnel Services</b>	0.00	1,691,510.00	354,310.42	0.00	1,337,199.58	21
<b>Operating Expenses:</b>						
5310001 Professional Services	0.00	86,170.00	3,436.54	17,895.11	64,838.35	25
! 5340001 Other Contractual Svcs	8,075.65	1,194,270.00	204,809.33	1,118,138.36	-128,677.69	111
5410001 Communication Services	0.00	13,250.00	770.53	8,468.50	4,010.97	70
5420001 Freight	0.00	300.00	0.00	0.00	300.00	0
5420002 Postage	0.00	300.00	0.00	0.00	300.00	0
! 5440001 Rentals and Leases	0.00	9,920.00	2,771.73	61,801.03	-54,652.76	651
5444000 Rental&Leases-Equipment	0.00	3,000.00	0.00	0.00	3,000.00	0
5460001 Repair&Maintenance Svcs	3,739.65	976,650.00	49,021.09	437,374.44	490,254.47	50
5470001 Printing and Binding Exp	0.00	100.00	0.00	0.00	100.00	0
5490001 Othr Current Chgs&Obligat	0.00	131,160.00	0.00	0.00	131,160.00	0
5496521 Intgv Sv-Fleet-Op & Maint	0.00	103,100.00	724.73	0.00	102,375.27	1
5496522 Intgv Sv-Flt-Veh Rplcmnt	6,373.33	76,480.00	25,493.32	0.00	50,986.68	33
5496551 Intgv Sv-Risk Financing	4,586.66	55,040.00	18,346.64	0.00	36,693.36	33
5510001 Office Supplies Exp	0.00	5,840.00	387.30	0.00	5,452.70	7
5520001 Operating Supplies Exp	3,070.72	292,480.00	73,740.95	96,486.67	122,252.38	58
5520006 Oper. Supplies-Clothing	0.00	5,160.00	714.53	0.00	4,445.47	14
5520098 PC purchases under \$5,000	0.00	7,380.00	0.00	929.42	6,450.58	13
! 5540001 Bks, Pub, Subscrp&Membrshps	0.00	0.00	149.88	0.00	-149.88	n/m
5550001 Training and Education Costs	0.00	2,000.00	128.25	0.00	1,871.75	6
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<b>Total Operating Expenses</b>	25,846.01	2,962,600.00	380,494.82	1,741,093.53	841,011.65	72
<b>! Capital Outlay:</b>						
! 5620001 Buildings	0.00	0.00	99,246.73	0.00	-99,246.73	n/m
5630001 Improvmnts Othr Than Bldg	0.00	59,750.00	0.00	0.00	59,750.00	0
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<b>! Total Capital Outlay</b>	0.00	59,750.00	99,246.73	0.00	-39,496.73	166
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<b>Total Expenditures</b>	25,846.01	4,713,860.00	834,051.97	1,741,093.53	2,138,714.50	55
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<b>Total Expenditures and Other Uses</b>	25,846.01	4,713,860.00	834,051.97	1,741,093.53	2,138,714.50	55

Budget, Expenditure & Encumbrance by Program FY25 -Fund 0001

03-JAN-2025 02:57:38

Pinellas County  
JAN-25

Fund=0001 (General Fund), Center=361530 (Southeast Section Operations and Maintenance),  
Program=1903 (Facility Operations and Maintenance)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Personnel Services:</b>						
5110001 Executive Salaries	0.00	204,280.00	82,067.43	0.00	122,212.57	40
5120001 Regular Salaries & Wages	0.00	1,082,940.00	245,140.33	0.00	837,799.67	23
! 5120010 Personnel Attrition Savings	0.00	-160,000.00	0.00	0.00	-160,000.00	0
! 5140001 Overtime Pay	0.00	88,370.00	105,819.87	0.00	-17,449.87	120
5210001 FICA Taxes	0.00	98,450.00	32,246.63	0.00	66,203.37	33
5220001 Retirement Contributions	0.00	183,620.00	58,865.93	0.00	124,754.07	32
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	422,670.00	100,399.73	0.00	322,270.27	24
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-83,098.79	0.00	83,098.79	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-25,695.64	0.00	25,695.64	n/m
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<b>Total Personnel Services</b>	0.00	1,920,330.00	515,745.49	0.00	1,404,584.51	27
<b>Operating Expenses:</b>						
5310001 Professional Services	0.00	70,200.00	1,086.54	15,170.00	53,943.46	23
5340001 Other Contractual Svcs	38,348.14	1,565,020.00	329,298.44	1,016,273.58	219,447.98	86
! 5400900 Travel-Other	0.00	0.00	7.24	0.00	-7.24	n/m
5410001 Communication Services	0.00	15,600.00	4,694.51	8,183.97	2,721.52	83
5420001 Freight	0.00	100.00	0.00	0.00	100.00	0
5440001 Rentals and Leases	0.00	10,420.00	0.00	1,940.00	8,480.00	19
5460001 Repair&Maintenance Svcs	420.00	1,242,440.00	65,383.34	472,682.48	704,374.18	43
5470001 Printing and Binding Exp	0.00	250.00	0.00	0.00	250.00	0
5490001 Othr Current Chgs&Obligat	0.00	32,530.00	26,030.02	0.00	6,499.98	80
5496521 Intgv Sv-Fleet-Op & Maint	0.00	89,630.00	2,152.96	0.00	87,477.04	2
5496522 Intgv Sv-Flt-Veh Rplcmnt	2,855.00	34,260.00	11,420.00	0.00	22,840.00	33
5496551 Intgv Sv-Risk Financing	8,665.83	103,990.00	34,663.32	0.00	69,326.68	33
5510001 Office Supplies Exp	0.00	3,340.00	0.00	0.00	3,340.00	0
5520001 Operating Supplies Exp	0.00	420,340.00	96,390.91	150,049.29	173,899.80	59
5520006 Oper. Supplies-Clothing	0.00	5,370.00	182.65	0.00	5,187.35	3
5520098 PC purchases under \$5,000	0.00	8,440.00	0.00	656.01	7,783.99	8
5540001 Bks,Pub,Subscrp&Membrshps	0.00	1,650.00	0.00	0.00	1,650.00	0
5550001 Training and Education Costs	0.00	2,000.00	0.00	0.00	2,000.00	0
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<b>Total Operating Expenses</b>	50,288.97	3,605,580.00	571,309.93	1,664,955.33	1,369,314.74	62
<b>Capital Outlay:</b>						
5620001 Buildings	0.00	55,000.00	0.00	0.00	55,000.00	0
5630001 Improvmnts Othr Than Bldg	0.00	150,000.00	0.00	0.00	150,000.00	0
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<b>Total Capital Outlay</b>	0.00	205,000.00	0.00	0.00	205,000.00	0
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<b>Total Expenditures</b>	50,288.97	5,730,910.00	1,087,055.42	1,664,955.33	2,978,899.25	48
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<b>Total Expenditures and Other Uses</b>	50,288.97	5,730,910.00	1,087,055.42	1,664,955.33	2,978,899.25	48

**Budget, Expenditure & Encumbrance by Program FY25 -Fund 0001**

03-JAN-2025 02:57:38

Pinellas County  
JAN-25

Fund=0001 (General Fund), Center=361540 (Jail Section Operations and Maintenance),  
Program=1903 (Facility Operations and Maintenance)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Personnel Services:</b>						
5110001 Executive Salaries	0.00	32,450.00	0.00	0.00	32,450.00	0
5210001 FICA Taxes	0.00	2,480.00	0.00	0.00	2,480.00	0
5220001 Retirement Contributions	0.00	4,500.00	0.00	0.00	4,500.00	0
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	5,250.00	0.00	0.00	5,250.00	0
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<b>Total Personnel Services</b>	0.00	44,680.00	0.00	0.00	44,680.00	0
<b>Operating Expenses:</b>						
5520098 PC purchases under \$5,000	0.00	5,170.00	0.00	0.00	5,170.00	0
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<b>Total Operating Expenses</b>	0.00	5,170.00	0.00	0.00	5,170.00	0
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<b>Total Expenditures</b>	0.00	49,850.00	0.00	0.00	49,850.00	0
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<b>Total Expenditures and Other Uses</b>	0.00	49,850.00	0.00	0.00	49,850.00	0

# Budget Expenditure and Encumbrance by Project - Fund 0001 FY25

02-JAN-2025 00:15:44

Pinellas County  
JAN-25

Project=005708A (Pinellas County Vulner Assmt Ph II)

Fund Center Account	Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
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! 0001 436062 5310001	Professional Services	2206 Environmental Managemen	005708A Pinellas County Vulner Assm	0.00	0.00	0.00	49,789.97	-49,789.97	n/m
0001 436062 5349000	Contract Services-Other	2206 Environmental Managemen	005708A Pinellas County Vulner Assm	0.00	185,000.00	0.00	0.00	185,000.00	0
<b>Total Expenditures</b>				0.00	185,000.00	0.00	49,789.97	135,210.03	27

# Budget Expenditure and Encumbrance by Project - Fund 0001 FY25

02-JAN-2025 00:15:44

Pinellas County  
JAN-25

Project=005708B (City of PP Comm Vulner Assmt)

Fund Center Account	Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!									
! 0001 436062 5310033	General Consulting	2206 Environmental Managemen	005708B City of PP Comm Vulner Assm	0.00	0.00	0.00	80,000.00	-80,000.00	n/m
! Total Expenditures				0.00	0.00	0.00	80,000.00	-80,000.00	n/m

**Budget, Expenditure & Encumbrance by Program FY25 -Fund 0001**

18-DEC-2024 02:57:46

Pinellas County  
DEC-24

Fund=0001 (General Fund), Center=970001 (Supervisor of Elections - BCC), Program=9870 (Supervisor of Elections Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Transfers:</b>						
<b>5919971 Trans To Soe-Personnel Services</b>	315,400.00	6,307,970.00	3,469,380.00	0.00	2,838,590.00	55
<b>5919973 Trans To Soe-Operating</b>	240,740.00	4,814,700.00	2,648,100.00	0.00	2,166,600.00	55
<b>5919976 Trans To Soe-Capital</b>	90,300.00	1,806,000.00	993,300.00	0.00	812,700.00	55
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<b>Total Transfers</b>	646,440.00	12,928,670.00	7,110,780.00	0.00	5,817,890.00	55
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<b>Total Expenditures and Other Uses</b>	646,440.00	12,928,670.00	7,110,780.00	0.00	5,817,890.00	55

Pinellas County  
DEC-24

Fund=0001 (General Fund), Center=990001 (Sheriff-BCC), Program=9890 (Sheriff Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Transfers:</b>						
<b>5919991 Trans To Shf-Personnel Services</b>	30,212,799.26	363,086,350.00	90,539,699.26	0.00	272,546,650.74	25
<b>5919993 Trans To Shf-Operating</b>	5,186,598.53	61,755,420.00	15,291,678.53	0.00	46,463,741.47	25
<b>5919996 Trans To Shf-Capital</b>	16,752,530.00	33,574,420.00	29,096,450.00	0.00	4,477,970.00	87
<b>Total Transfers</b>	52,151,927.79	458,416,190.00	134,927,827.79	0.00	323,488,362.21	29
<b>Total Expenditures and Other Uses</b>	52,151,927.79	458,416,190.00	134,927,827.79	0.00	323,488,362.21	29



Sheriff Bob Gualtieri

Pinellas County Sheriff's Office

"Leading The Way For A Safer Pinellas"

October 22, 2024

Honorable Kathleen Peters, Chair
Pinellas County Board of County Commissioners
315 Court Street
Clearwater, Florida 33756

RE: FY25 Budget Amendment
St. Pete Clearwater Airport Law Enforcement Service Contract

Dear Commissioner Peters:

Effective October 1, 2024, the Pinellas County Sheriff's Office added to our Law Enforcement Service Contract with St. Pete Clearwater Airport six Airport Security Specialists to perform screening of airport workers and employees and monitor the security video surveillance system of the Airport. The St. Pete Clearwater Airport will be paying the Sheriff's Office for this increase which will be remitted to the Board of County Commissioners. This resulted in an increase to the FY25 budget of \$452,000 with the breakdown as follows:

Table with 2 columns: Category, Amount. Rows: Personnel Services (\$ 452,000), TOTAL (\$ 452,000)

Please forward this FY25 funding to my Fiscal Affairs Bureau.

Sincerely,

Handwritten signature of Sheriff Bob Gualtieri

Sheriff Bob Gualtieri
Pinellas County, Florida

BG:SEK/nmj

- cc: Barry A. Burton, County Administrator
Jeanette Phillips, Chief Deputy Director, Clerk of the Circuit Court
Chris Rose, Director, Office of Management and Budget
John Ondrovic, Analyst, Office of Management and Budget





**Sheriff Bob Gualtieri**

**Pinellas County Sheriff's Office**

*"Leading The Way For A Safer Pinellas"*

January 10, 2025

Honorable Brian Scott, Chair  
Pinellas County Board of County Commissioners  
315 Court Street  
Clearwater, Florida 33756

**RE: SWORN RETENTION INCENTIVE INCREASE TO FY25 BUDGET**

Dear Commissioner Scott:

Effective October 1, 2024, the Pinellas County Sheriff's Office is providing annual retention incentive payments for all deputies at each five-year increment of employment as a Deputy Sheriff with PCSO up through the twentieth year of employment. This budget amendment for FY25 is a one-time request from non-recurring funds as we will budget for this expense in subsequent years. We request \$1,400,000 be added to our FY25 budget with the breakdown as follows:

Personnel Services	<u>\$1,400,000</u>
<b>Total</b>	<b>\$1,400,000</b>

Please increase our budget allocation and forward this FY25 funding to my Fiscal Affairs Bureau.

Sincerely,

Sheriff Bob Gualtieri  
Pinellas County, Florida

BG:SEK/nmj

cc: Barry A. Burton, County Administrator  
Jeanette Phillips, Chief Deputy Director, Clerk of the Circuit Court  
Chris Rose, Director, Office of Management and Budget  
John Ondrovic, Analyst, Office of Management and Budget

# BCC Revenue Report by Program and Project - FY25

01-JAN-2025 21:27:30

Pinellas County  
JAN-25

Fund=1006 (Emergency Medical Service)

Fund Center Account	Prog Project	Period Activity	Budget	Actual	Over/Under Budget
-----	-----	-----	-----	-----	-----
100200 3111100 Ad Val Tax	1817 0000000	0.00	-99,054,130.00	0.00	-99,054,130.00
100200 3312001 Fed Grant-Public Safety	1817 005087A	0.00	-102,740.00	0.00	-102,740.00
100200 3342001 State Grant-Public Safety	1817 0000000	0.00	-150,000.00	0.00	-150,000.00
100200 3415101 Cnty Off Fees-Tax Coll	1817 0000000	0.00	-444,940.00	0.00	-444,940.00
100200 3426001 Ambulance Service Fees	1815 0000000	0.00	-63,969,040.00	0.00	-63,969,040.00
100200 3426002 Amb Sv Fee-Medcar-Rev	1815 0000000	0.00	-22,145,100.00	0.00	-22,145,100.00
100200 3426003 Amb Sv Fee-Medicad-Rev	1815 0000000	0.00	-981,280.00	0.00	-981,280.00
100200 3426005 Amb Annual Mbrs Fees	1815 0000000	0.00	-190,000.00	0.00	-190,000.00
100200 3426006 Amb Svc Fee-Refunds	1815 0000000	0.00	251,420.00	0.00	251,420.00
100200 3611210 Interest-Cash Pools	1010 0000000	0.00	-129,490.00	0.00	-129,490.00
100200 3611700 Interest - Short-Term Inves	1010 0000000	0.00	-1,482,710.00	0.00	-1,482,710.00
100200 3611800 Interest-Securities	1010 0000000	0.00	-1,643,050.00	0.00	-1,643,050.00
100200 3699324 Inter-Reimb-Other Govt Agen	1815 0000000	0.00	-22,825,950.00	0.00	-22,825,950.00
		-----	-----	-----	-----
<b>Total Revenue</b>		0.00	-212,867,010.00	0.00	-212,867,010.00

# Budget Expenditure and Encumbrance by Project - Fund 1001 - 1099 FY25

02-JAN-2025 01:06:46

Pinellas County  
JAN-25

Project=003216A (EMS Trust Fund Distribution Grant FY16-17)

Fund Center Account	Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
1006 344210 5520001	Operating Supplies Exp	1817 EMS First Responders	003216A EMS Trust Fund Distribution	0.00	175,000.00	0.00	0.00	175,000.00	0
! 1006 344210 5640300	Equip-Vehicle&Heavy Equip	1817 EMS First Responders	003216A EMS Trust Fund Distribution	0.00	0.00	0.00	68,256.28	-68,256.28	n/m
<b>Total Expenditures</b>				0.00	175,000.00	0.00	68,256.28	106,743.72	39

Pinellas County  
JAN-25

Fund=1006 (Emergency Medical Service), Center=344310 (EMS First Responders), Program=1817 (EMS First Responders)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Personnel Services:</b>						
5110001 Executive Salaries	0.00	723,970.00	0.00	0.00	723,970.00	0
5120001 Regular Salaries & Wages	0.00	433,110.00	0.00	0.00	433,110.00	0
! 5120010 Personnel Attrition Savings	0.00	-42,250.00	0.00	0.00	-42,250.00	0
5210001 FICA Taxes	0.00	86,800.00	0.00	0.00	86,800.00	0
5220001 Retirement Contributions	0.00	161,960.00	0.00	0.00	161,960.00	0
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	276,450.00	0.00	0.00	276,450.00	0
5299991 Reg Salary&Wgs-Contra-Prj	0.00	70,780.00	0.00	0.00	70,780.00	0
5299992 Benefits-Contra-Projects	0.00	31,280.00	0.00	0.00	31,280.00	0
<b>Total Personnel Services</b>	0.00	1,742,100.00	0.00	0.00	1,742,100.00	0
<b>Operating Expenses:</b>						
5310001 Professional Services	0.00	595,030.00	0.00	81,341.75	513,688.25	14
5340001 Other Contractual Svcs	0.00	2,803,190.00	0.00	997,699.92	1,805,490.08	36
5340002 Ambulance Contract	0.00	4,027,490.00	0.00	1,048,541.69	2,978,948.31	26
! 5340012 Ambulance Contract – Pharm	0.00	0.00	0.00	1,217,540.71	-1,217,540.71	n/m
5400001 Travel and Per Diem	0.00	9,600.00	0.00	0.00	9,600.00	0
5400105 Mileage-Local	0.00	100.00	0.00	0.00	100.00	0
5410001 Communication Services	0.00	4,470.00	0.00	881.83	3,588.17	20
! 5410006 Comm Svcs-Repair & Maint	0.00	222,400.00	0.00	245,598.60	-23,198.60	110
5420001 Freight	0.00	300.00	0.00	0.00	300.00	0
5440001 Rentals and Leases	0.00	60,000.00	0.00	0.00	60,000.00	0
5460001 Repair&Maintenance Svcs	0.00	475,130.00	0.00	8,352.85	466,777.15	2
5470001 Printing and Binding Exp	0.00	1,000.00	0.00	0.00	1,000.00	0
5490060 Incentives & Awards	0.00	500.00	0.00	0.00	500.00	0
5490070 Employee Celebrations & Recognition	0.00	220.00	0.00	0.00	220.00	0
5496521 Intgv Sv-Fleet-Op & Maint	0.00	69,670.00	0.00	0.00	69,670.00	0
5496522 Intgv Sv-Flt-Veh Rplcmnt	0.00	127,680.00	0.00	0.00	127,680.00	0
5496551 Intgv Sv-Risk Financing	0.00	32,680.00	0.00	0.00	32,680.00	0
5496901 Intgv Sv-Cost Allocate	0.00	1,046,020.00	0.00	0.00	1,046,020.00	0
5510001 Office Supplies Exp	0.00	2,500.00	0.00	0.00	2,500.00	0
! 5520001 Operating Supplies Exp	0.00	322,990.00	0.00	2,031,505.68	-1,708,515.68	629
5520009 Oper. Supplies-Computer	0.00	500.00	0.00	0.01	499.99	0
5520091 Equipment purchases under \$5,000	0.00	125,000.00	0.00	0.00	125,000.00	0
5520098 PC purchases under \$5,000	0.00	10,910.00	0.00	8,737.60	2,172.40	80
! 5520099 PC Purchases under \$1000	0.00	0.00	0.00	145.76	-145.76	n/m
! 5540001 Bks,Pub,Subscrp&Membrshps	0.00	25,750.00	0.00	54,106.76	-28,356.76	210
! 5550001 Training and Education Costs	0.00	2,550.00	0.00	44,005.20	-41,455.20	1,726
<b>Total Operating Expenses</b>	0.00	9,965,680.00	0.00	5,738,458.36	4,227,221.64	58
<b>Capital Outlay:</b>						
! 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	736,304.00	-736,304.00	n/m
5640001 Machinery And Equipment	0.00	1,407,950.00	0.00	122,572.54	1,285,377.46	9
! 5640050 Bulk Mach and Equip Purchases	0.00	0.00	0.00	449,122.00	-449,122.00	n/m
! 5680100 Software-Purchased	0.00	0.00	0.00	119,650.00	-119,650.00	n/m
<b>Total Capital Outlay</b>	0.00	1,407,950.00	0.00	1,427,648.54	-19,698.54	101
<b>Grants and Aids:</b>						
5810001 Aids To Govt Agencies	0.00	86,197,280.00	0.00	0.00	86,197,280.00	0
5810006 Aids To Govt Agencies - Capital	0.00	3,725,000.00	0.00	0.00	3,725,000.00	0
5820001 Aid To Private Organizatn	0.00	40,000.00	0.00	0.00	40,000.00	0
<b>Total Grants And Aids</b>	0.00	89,962,280.00	0.00	0.00	89,962,280.00	0
<b>Total Expenditures</b>	0.00	103,078,010.00	0.00	7,166,106.90	95,911,903.10	7
<b>Total Expenditures and Other Uses</b>	0.00	103,078,010.00	0.00	7,166,106.90	95,911,903.10	7

# BCC Revenue Report by Program and Project - FY25

01-JAN-2025 21:27:30

Pinellas County  
JAN-25

Fund=1025 (Emergency Communications E911 System)

Fund Center Account -----	Prog Project -----	Period Activity -----	Budget -----	Actual -----	Over/Under Budget -----
100200 3342001 State Grant-Public Safety	1823 0000000	0.00	-6,069,270.00	0.00	-6,069,270.00
100200 3352201 St Rev Sharing-E911 Fee	1823 0000000	0.00	-5,061,810.00	0.00	-5,061,810.00
100200 3611210 Interest-Cash Pools	1010 0000000	0.00	-6,010.00	0.00	-6,010.00
100200 3611700 Interest - Short-Term Inves	1010 0000000	0.00	-71,580.00	0.00	-71,580.00
100200 3611800 Interest-Securities	1010 0000000	0.00	-81,990.00	0.00	-81,990.00
100200 3810001 Trans Fr General Fund	1010 0000000	0.00	-4,809,940.00	0.00	-4,809,940.00
		-----	-----	-----	-----
<b>Total Revenue</b>		0.00	-16,100,600.00	0.00	-16,100,600.00

# Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY25

02-JAN-2025 01:18:46

Pinellas County  
JAN-25

Project=002941A (SCB High Service Pump Imp)

Fund Center Account	Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!									
4052 431470 5600001	Budget-Capital Outlay	2323 Reclaimed Water	002941A SCB High Service Pump Imp	0.00	150,000.00	0.00	0.00	150,000.00	0
! 4052 431470 5630020	Otr Impr-Architect & Eng	2421 Sewer	002941A SCB High Service Pump Imp	0.00	0.00	0.00	527,518.27	-527,518.27	n/m
! 4052 431470 5630030	Otr Impr-Contractor Pmts	2323 Reclaimed Water	002941A SCB High Service Pump Imp	0.00	0.00	0.00	67,950.00	-67,950.00	n/m
! Total Expenditures				0.00	150,000.00	0.00	595,468.27	-445,468.27	397

**Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY25**

02-JAN-2025 01:18:46

Pinellas County  
JAN-25

Project=002938A (SCB Biosolids Process Train Imp)

Fund Center Account	Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
4052 431470 5600001	Budget-Capital Outlay	2421 Sewer	002938A SCB Biosolids Process Train	0.00	700,000.00	0.00	0.00	700,000.00	0
! 4052 431470 5630001	Improvmts Othr Than Bldg	2421 Sewer	002938A SCB Biosolids Process Train	0.00	0.00	0.00	2.50	-2.50	n/m
! 4052 431470 5630020	Otr Impr-Architect & Eng	2421 Sewer	002938A SCB Biosolids Process Train	0.00	0.00	0.00	38,015.71	-38,015.71	n/m
! 4052 431470 5630040	Otr Impr-Other Eng Costs	2421 Sewer	002938A SCB Biosolids Process Train	0.00	0.00	0.00	36,425.25	-36,425.25	n/m
<b>Total Expenditures</b>				0.00	700,000.00	0.00	74,443.46	625,556.54	11

# Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY25

02-JAN-2025 01:18:46

Pinellas County  
JAN-25

Project=006479A (Indian Rocks Rd Phase 3 Force Main and Gravity Sewer Main Relocation along Indian Rocks Road from Belleview to Carl Avenue, Town of Belleair, Joint Project Agreement)

Fund Center Account	Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
4052 431470 5600001	Budget-Capital Outlay	2421 Sewer	006479A Indian Rocks Rd Phase 3 For	0.00	125,000.00	0.00	0.00	125,000.00	0
! 4052 431470 5630020	Otr Impr-Architect & Eng	2421 Sewer	006479A Indian Rocks Rd Phase 3 For	0.00	0.00	0.00	157,130.00	-157,130.00	n/m
4052 431471 5600001	Budget-Capital Outlay	2421 Sewer	006479A Indian Rocks Rd Phase 3 For	0.00	55,000.00	0.00	0.00	55,000.00	0
<b>Total Expenditures</b>				0.00	180,000.00	0.00	157,130.00	22,870.00	87



**Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY25**

02-JAN-2025 01:18:46

Pinellas County  
JAN-25

Project=003769A (Reclaimed Water Meters)

Fund Center Account	Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!									
4052 431470 5630040	Otr Impr-Other Eng Costs	2323 Reclaimed Water	003769A Reclaimed Water Meters	0.00	0.00	0.00	20,140.50	-20,140.50	n/m
4052 431471 5600001	Budget-Capital Outlay	2323 Reclaimed Water	003769A Reclaimed Water Meters	0.00	157,000.00	0.00	0.00	157,000.00	0
4052 431471 5630001	Improvmts Othr Than Bldg	2323 Reclaimed Water	003769A Reclaimed Water Meters	0.00	0.00	0.00	26,258.75	-26,258.75	n/m
4052 431471 5630001	Improvmts Othr Than Bldg	2421 Sewer	003769A Reclaimed Water Meters	0.00	0.00	0.00	1,097,531.00	-1,097,531.00	n/m
4052 431471 5630020	Otr Impr-Architect & Eng	2421 Sewer	003769A Reclaimed Water Meters	0.00	0.00	0.00	1,336.32	-1,336.32	n/m
4052 431471 5630040	Otr Impr-Other Eng Costs	2421 Sewer	003769A Reclaimed Water Meters	0.00	0.00	0.00	149,280.15	-149,280.15	n/m
4052 431471 5680100	Software-Purchased	2323 Reclaimed Water	003769A Reclaimed Water Meters	0.00	0.00	0.00	1,421.88	-1,421.88	n/m
4052 431471 5680100	Software-Purchased	2421 Sewer	003769A Reclaimed Water Meters	0.00	0.00	0.00	0.01	-0.01	n/m
!									
<b>Total Expenditures</b>				0.00	157,000.00	0.00	1,295,968.61	-1,138,968.61	825

# Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY25

02-JAN-2025 01:18:46

Pinellas County  
JAN-25

Project=003204I (SSO Abatement - 82nd Avenue Sewer capacity Improvement)

Fund Center Account	Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
4052 431471 5600001	Budget-Capital Outlay	2421 Sewer	003204I SSO Abatement - 82nd Avenue	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0
! 4052 431471 5630040	Otr Impr-Other Eng Costs	2421 Sewer	003204I SSO Abatement - 82nd Avenue	0.00	0.00	0.00	61,323.25	-61,323.25	n/m
<b>Total Expenditures</b>				0.00	1,000,000.00	0.00	61,323.25	938,676.75	6

**Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY25**

02-JAN-2025 01:18:46

Pinellas County  
JAN-25

Project=003409A (Dunn Electrical Upgrades)

Fund Center Account	Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
4052 431471 5600001	Budget-Capital Outlay	2421 Sewer	003409A Dunn Electrical Upgrades	0.00	10,331,000.00	0.00	0.00	10,331,000.00	0
! 4052 431471 5620001	Buildings	2421 Sewer	003409A Dunn Electrical Upgrades	0.00	0.00	0.00	108,009.27	-108,009.27	n/m
! 4052 431471 5630001	Improvmts Othr Than Bldg	2421 Sewer	003409A Dunn Electrical Upgrades	0.00	0.00	0.00	475,130.00	-475,130.00	n/m
! 4052 431471 5630020	Otr Impr-Architect & Eng	2421 Sewer	003409A Dunn Electrical Upgrades	0.00	0.00	0.00	12,900.75	-12,900.75	n/m
! 4052 431471 5630030	Otr Impr-Contractor Pmts	2421 Sewer	003409A Dunn Electrical Upgrades	0.00	0.00	0.00	9,684,044.00	-9,684,044.00	n/m
<b>Total Expenditures</b>				0.00	10,331,000.00	0.00	10,280,084.02	50,915.98	100

# Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY25

02-JAN-2025 01:18:46

Pinellas County  
JAN-25

Project=003431A (Dunn Pond Liner & Reject Tank)

Fund Center Account	Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
4052 431471 5600001	Budget-Capital Outlay	2421 Sewer	003431A Dunn Pond Liner & Reject Ta	0.00	1,050,000.00	0.00	0.00	1,050,000.00	0
! 4052 431471 5630020	Otr Impr-Architect & Eng	2421 Sewer	003431A Dunn Pond Liner & Reject Ta	0.00	0.00	0.00	273,987.28	-273,987.28	n/m
<b>Total Expenditures</b>				0.00	1,050,000.00	0.00	273,987.28	776,012.72	26

# Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY25

02-JAN-2025 01:18:46

Pinellas County  
JAN-25

Project=005225A (Find and Fix Sewer Lat)

Fund Center Account	Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
4052 431471 5600001	Budget-Capital Outlay	2421 Sewer	005225A Find and Fix Sewer Lat	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0
! 4052 431471 5630020	Otr Impr-Architect & Eng	2421 Sewer	005225A Find and Fix Sewer Lat	0.00	0.00	0.00	139,557.50	-139,557.50	n/m
! 4052 431471 5630040	Otr Impr-Other Eng Costs	2421 Sewer	005225A Find and Fix Sewer Lat	0.00	0.00	0.00	131,575.51	-131,575.51	n/m
<b>Total Expenditures</b>				0.00	5,000,000.00	0.00	271,133.01	4,728,866.99	5

## BCC Revenue and Fund Balance Report FY25

03-JAN-2025 01:14:23

Pinellas County  
JAN-25

Fund=5002 (Fleet Management Fund)

Account	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
<b>Revenues</b>				
3412601 Int Sv-Flt-O&M-Intra	0.00	10,843,290.00	526,691.53	10,316,598.47
3412602 Int Sv-Flt-Rpl-Intra	592,867.27	7,803,320.00	2,371,469.08	5,431,850.92
3412603 Int Sv-Flt-Rpl-Inter	0.00	77,220.00	17,924.97	59,295.03
3412604 Int Sv-Flt -O&M-Inter	0.00	3,713,240.00	588,749.98	3,124,490.02
3412609 Int Sv-Flt-Admin-Inter	0.00	7,210.00	0.00	7,210.00
3492000 Charge For Services-Fleet	0.00	29,730.00	1,367.97	28,362.03
3611700 Interest - Short-Term Investment	0.00	0.00	84,074.17	-84,074.17
3611800 Interest-Securities	0.00	0.00	103,872.10	-103,872.10
3644102 Sale-Surp Eqp Flt Replcmt	0.00	361,000.00	175,821.71	185,178.29
3650003 Sale-Scrap	0.00	950.00	474.97	475.03
3699305 Inter-Reimb-External-Other	0.00	1,030.00	27,416.87	-26,386.87
3699324 Inter-Reimb-Other Govt Agencies	0.00	243,670.00	20,189.67	223,480.33
<b>Total Revenues</b>	592,867.27	23,080,660.00	3,918,053.02	19,162,606.98
<b>Reserves and Fund Balances</b>				
Beginning and Budgeted	0.00	16,453,560.00	38,696,004.58	-22,242,444.58
<b>Total Reserves and Fund Balances</b>	0.00	16,453,560.00	38,696,004.58	-22,242,444.58
<b>Total Revenues Reserves and Fund Balances</b>	592,867.27	39,534,220.00	42,614,057.60	-3,079,837.60
<b>Less Expenditures</b>	133,464.27	39,534,220.00	3,913,868.74	35,620,351.26
<b>Ending Reserves and Fund Balances</b>	459,403.00	0.00	38,700,188.86	-38,700,188.86

**Budget, Expenditure & Encumbrance by Program FY25 -Fund 5001-5999**

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**Pinellas County  
DEC-24**

**Fund=5002 (Fleet Management Fund), Center=361932 (Fleet Parts Management), Program=1545  
(Fleet Asset Management)**

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Personnel Services:</b>						
5110001 Executive Salaries	20,158.60	119,380.00	49,345.68	0.00	70,034.32	41
5120001 Regular Salaries & Wages	2,066.33	7,410.00	4,346.38	0.00	3,063.62	59
! 5120010 Personnel Attrition Savings	0.00	-20,970.00	0.00	0.00	-20,970.00	0
! 5140001 Overtime Pay	128.81	1,680.00	1,698.29	0.00	-18.29	101
5210001 FICA Taxes	1,379.61	8,600.00	3,576.64	0.00	5,023.36	42
5220001 Retirement Contributions	3,483.36	21,500.00	8,461.03	0.00	13,038.97	39
5230001 Hlth,Life,Dntl,Std,Ltd	3,181.50	18,230.00	6,406.62	0.00	11,823.38	35
5299991 Reg Salary&Wgs-Contra-Prj	0.00	-2,550.00	-6,179.81	0.00	3,629.81	242
5299992 Benefits-Contra-Projects	0.00	-860.00	-1,868.02	0.00	1,008.02	217
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<b>Total Personnel Services</b>	30,398.21	152,420.00	65,786.81	0.00	86,633.19	43
<b>Operating Expenses:</b>						
5340001 Other Contractual Svcs	47,072.06	653,420.00	69,412.86	323,792.59	260,214.55	60
5410001 Communication Services	69.57	550.00	148.42	0.00	401.58	27
5420001 Freight	0.00	50.00	0.00	0.00	50.00	0
5420002 Postage	0.00	100.00	0.00	0.00	100.00	0
5460001 Repair&Maintenance Svcs	41,844.95	821,800.00	180,499.63	294,272.01	347,028.36	58
5470001 Printing and Binding Exp	0.00	20.00	0.00	0.00	20.00	0
5496501 Intgv Sv-Info Technology	3,738.33	44,860.00	11,214.99	0.00	33,645.01	25
5496551 Intgv Sv-Risk Financing	741.66	8,900.00	2,224.98	0.00	6,675.02	25
5496901 Intgv Sv-Cost Allocate	9,206.66	110,480.00	27,619.98	0.00	82,860.02	25
5520001 Operating Supplies Exp	0.00	0.00	0.00	-8,032.30	8,032.30	n/m
5520017 Vehicle Parts and Supplies	210,721.66	2,204,000.00	210,721.66	664,278.34	1,329,000.00	40
5520098 PC purchases under \$5,000	0.00	2,500.00	0.00	0.00	2,500.00	0
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<b>Total Operating Expenses</b>	313,394.89	3,846,680.00	501,842.52	1,274,310.64	2,070,526.84	46
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<b>Total Expenditures</b>	343,793.10	3,999,100.00	567,629.33	1,274,310.64	2,157,160.03	46
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<b>Total Expenditures and Other Uses</b>	343,793.10	3,999,100.00	567,629.33	1,274,310.64	2,157,160.03	46