

Budget Expenditure and Encumbrance Report by Fund FY18

31-OCT-2018
02:30:49

Pinellas County
SEP-18

Fund=4034 (Water Renewal&Replacement)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personal Services:						
5110001 Executive Salaries.	386.40	3,400.00	3,353.80	0.00	46.20	99
5120001 Regular Salaries & Wages	17,367.93	170,790.00	148,899.86	0.00	21,890.14	87
! 5140001 Overtime Pay	1,602.04	7,200.00	10,390.34	0.00	-3,190.34	144
5200001 Employee Benefits-Overtime	0.00	1,130.00	0.00	0.00	1,130.00	0
5210001 FICA Taxes	1,406.90	13,330.00	11,825.50	0.00	1,504.50	89
5220001 Retirement Contributions	1,745.09	14,730.00	14,176.49	0.00	553.51	96
5230001 Hlth,Life,Dntl,Std,Ltd	7,538.87	78,740.00	63,429.85	0.00	15,310.15	81
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-1,269.71	0.00	1,269.71	n/m
! 5299992 Benefits-Contra-Projects	0.00	0.00	1,735.41	0.00	-1,735.41	n/m
Total Personal Services	30,047.23	289,320.00	252,541.54	0.00	36,778.46	87
Operating Expenses:						
5310033 General Consulting	7.72	320.00	28.12	112.88	179.00	44
5340003 Contract Svcs-Janitorial	146.56	1,420.00	1,136.68	98.11	185.21	87
5340004 Contract Svcs-Fire Protec	0.00	60.00	0.00	0.00	60.00	0
! 5349000 Contract Services-Other	2,138.51	6,830.00	15,396.36	3,376.00	-11,942.36	275
5400001 Travel and Per Diem	0.00	50.00	0.00	0.00	50.00	0
! 5400100 Transportation Exp	0.00	0.00	53.49	0.00	-53.49	n/m
! 5400105 Mileage-Local	41.42	0.00	57.33	0.00	-57.33	n/m
! 5400110 Mileage-Out of Town	0.00	0.00	8.74	0.00	-8.74	n/m
! 5400200 Meals/Per Diem	0.00	0.00	35.82	0.00	-35.82	n/m
! 5400205 Meals-Taxable	0.00	0.00	1.20	0.00	-1.20	n/m
! 5400300 Hotels/Motels/Lodging	-0.04	0.00	160.16	0.00	-160.16	n/m
! 5400900 Travel-Other	3.65	0.00	18.31	0.00	-18.31	n/m
! 5410001 Communication Services	185.52	1,450.00	1,287.30	314.12	-151.42	110
5420001 Freight	16.61	40.00	34.23	0.00	5.77	86
5420002 Postage	0.00	20.00	14.87	0.00	5.13	74
5431100 Utl Svc-Elec-Generl-Power	266.56	2,940.00	2,519.69	0.00	420.31	86
5433000 Utl Svc-County Water&Swr	82.39	470.00	386.08	0.00	83.92	82
! 5439000 Utility Svc-Miscellaneous	77.95	1,020.00	783.37	464.18	-227.55	122
5440001 Rentals and Leases	24.68	320.00	209.12	90.97	19.91	94
5461000 Repair&Maint-Grounds	-281.42	1,860.00	1,023.10	393.59	443.31	76
5462000 Repair&Maint-Buildings	212.95	3,990.00	581.96	108.42	3,299.62	17
5464000 Repair&Maint-Equipment	571.03	6,060.00	2,908.11	587.33	2,564.56	58
5470001 Printing and Binding Exp	0.40	140.00	59.80	0.00	80.20	43
! 5490001 Othr Current Chgs&Obligat	0.00	130.00	2,606.00	24.73	-2,500.73	2,024
5490060 Incentives & Awards	0.00	40.00	0.00	0.00	40.00	0
5496521 Intgy Sv-Fleet-Op & Maint	2,648.15	34,720.00	28,839.23	0.00	5,880.77	83
! 5510001 Office Supplies Exp	103.43	710.00	512.06	312.55	-114.61	116
! 5520001 Operating Supplies Exp	0.00	0.00	9.45	0.01	-9.46	n/m
5520005 Small Tools,Supp&Allow.	1.62	2,480.00	179.05	409.47	1,891.48	24
5520006 Oper. Supplies-Clothing	330.37	1,090.00	871.45	0.52	218.03	80
5520009 Oper. Supplies-Computer	31.05	250.00	142.78	0.00	107.22	57
! 5520099 PC Purchases under \$1000	148.37	800.00	228.93	717.48	-146.41	118
5529000 Oper. Supplies-Misc	8,021.46	55,980.00	45,348.41	4,271.71	6,359.88	89
5540001 Bks,Pub,Subscrp&Membrshps	0.00	80.00	37.32	0.00	42.68	47
! 5550001 Training&Education Costs	201.66	650.00	2,956.33	0.00	-2,306.33	455
Total Operating Expenses	14,980.60	123,920.00	108,434.85	11,282.07	4,203.08	97
Capital Outlay:						

5600001 Budget-Capital Outlay	0.00	8,709,600.00	0.00	0.00	8,709,600.00	0
! 5620001 Buildings	0.00	0.00	145,805.24	21,269.44	-167,074.68	n/m
! 5620200 Building-Architect & Eng	0.00	0.00	1,080.00	0.00	-1,080.00	n/m
! 5620300 Building-Contractor Pmts	0.00	0.00	10,611.96	1,922.87	-12,534.83	n/m
! 5620400 Building-Other Eng Costs	1,300.00	0.00	1,300.00	650.00	-1,950.00	n/m
! 5630001 Improvmnts Othr Than Bldg	352,098.13	0.00	1,930,065.58	1,099,035.61	-3,029,101.19	n/m
! 5630020 Otr Impr-Architect & Eng	173,771.17	0.00	482,553.35	224,829.93	-707,383.28	n/m
! 5630030 Otr Impr-Contractor Pmts	60,590.95	0.00	426,992.69	281,422.57	-708,415.26	n/m
! 5630040 Otr Impr-Other Eng Costs	0.00	0.00	10,021.10	0.00	-10,021.10	n/m
! 5639000 Otr Impr-Other	0.00	0.00	77,644.45	11,355.55	-89,000.00	n/m
5640001 Machinery And Equipment	18,713.81	324,480.00	227,784.68	376.19	96,319.13	70
! 5640099 PC Purchases over \$1000	52.64	0.00	52.64	2.04	-54.68	n/m
5640300 Equip-Vehicle&Heavy Equip	98,654.00	977,350.00	721,531.58	113,923.00	141,895.42	85
! 5680100 Software-Purchased	579.71	0.00	10,935.23	2,562.76	-13,497.99	n/m
! 5699981 Personal Svs-Proj-Burdng	39,465.08	0.00	252,787.31	0.00	-252,787.31	n/m
! 5699983 Op Exp-Proj-Burdening	25,241.87	0.00	168,713.49	0.00	-168,713.49	n/m
! 5699991 Reg Salaries&Wages-Projects	58,062.16	0.00	365,541.39	0.00	-365,541.39	n/m
! 5699992 Benefits-Projects	26,419.28	0.00	155,174.68	0.00	-155,174.68	n/m
Total Capital Outlay	854,948.80	10,011,430.00	4,988,595.37	1,757,349.96	3,265,484.67	67
Total Expenditures	899,976.63	10,424,670.00	5,349,571.76	1,768,632.03	3,306,466.21	68
Other Uses:						
5995000 Reserve-Contingencies	0.00	1,848,000.00	0.00	0.00	1,848,000.00	0
5997000 Reserve-Future Years	0.00	51,236,730.00	0.00	0.00	51,236,730.00	0
Total Other Uses	0.00	53,084,730.00	0.00	0.00	53,084,730.00	0
Total Expenditures and Other Uses	899,976.63	63,509,400.00	5,349,571.76	1,768,632.03	56,391,196.21	11

Budget Expenditure and Encumbrance (Bgt Ctrl)

FY18 - Fund 4001-4055

Pinellas County

31-OCT-2018 03:42:19

SEP-18

Fund=4034 (Water Renewal&Replacement), Center=R43147 (Capital Improvement Program-431470,471,472,474..)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Operating Expenses	41.42	0.00	5,157.33	0.01	-5,157.34	n/m
Capital Outlay	736,948.64	8,709,600.00	4,119,032.27	1,642,369.97	2,948,197.76	66
Total Personal, Operating, Capital, Grants&Aids	736,990.06	8,709,600.00	4,124,189.60	1,642,369.98	2,943,040.42	66
Reserves	0.00	53,084,730.00	0.00	0.00	53,084,730.00	0
Total Expenditures and Other Uses	736,990.06	61,794,330.00	4,124,189.60	1,642,369.98	56,027,770.42	9

Budget Expenditure and Encumbrance FY18 Fund 4001-4055

31-OCT-2018
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Pinellas County
SEP-18

Fund=4034 (Water Renewal&Replacement), Center=431470 (CIP Planning & Design)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Operating Expenses:						
! 5400105 Mileage-Local	41.42	0.00	41.42	0.00	-41.42	n/m
! 5490001 Othr Current Chgs&Obligat	0.00	0.00	1,300.00	0.00	-1,300.00	n/m
! 5520001 Operating Supplies Exp	0.00	0.00	0.00	0.01	-0.01	n/m
! Total Operating Expenses	41.42	0.00	1,341.42	0.01	-1,341.43	n/m
! Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	1,826,000.00	0.00	0.00	1,826,000.00	0
! 5620001 Buildings	0.00	0.00	137,474.43	21,269.44	-158,743.87	n/m
! 5620200 Building-Architect & Eng	0.00	0.00	1,080.00	0.00	-1,080.00	n/m
! 5620300 Building-Contractor Pmts	0.00	0.00	10,611.96	1,922.87	-12,534.83	n/m
! 5620400 Building-Other Eng Costs	1,300.00	0.00	1,300.00	650.00	-1,950.00	n/m
! 5630001 Improvmnts Othr Than Bldg	97,525.06	0.00	318,780.13	183,825.78	-502,605.91	n/m
! 5630020 Otr Impr-Architect & Eng	0.00	0.00	16,327.17	0.00	-16,327.17	n/m
! 5630030 Otr Impr-Contractor Pmts	10,038.75	0.00	864,995.90	160,247.25	-1,025,243.15	n/m
! 5630040 Otr Impr-Other Eng Costs	0.00	0.00	10,021.10	0.00	-10,021.10	n/m
! 5639000 Otr Impr-Other	0.00	0.00	77,644.45	11,355.55	-89,000.00	n/m
! 5640001 Machinery And Equipment	0.00	0.00	6,275.03	0.00	-6,275.03	n/m
! 5680100 Software-Purchased	0.00	0.00	0.00	1,884.00	-1,884.00	n/m
! 5699981 Personal Svs-Proj-Burdng	5,101.28	0.00	45,784.75	0.00	-45,784.75	n/m
! 5699983 Op Exp-Proj-Burdening	3,175.08	0.00	30,381.09	0.00	-30,381.09	n/m
! 5699991 Reg Salaries&Wages-Projects	7,983.16	0.00	66,128.43	0.00	-66,128.43	n/m
! 5699992 Benefits-Projects	3,616.97	0.00	25,784.99	0.00	-25,784.99	n/m
! Total Capital Outlay	128,740.30	1,826,000.00	1,612,589.43	381,154.89	-167,744.32	109
! Total Expenditures	128,781.72	1,826,000.00	1,613,930.85	381,154.90	-169,085.75	109
Other Uses:						
5995000 Reserve-Contingencies	0.00	1,848,000.00	0.00	0.00	1,848,000.00	0
5997000 Reserve-Future Years	0.00	51,236,730.00	0.00	0.00	51,236,730.00	0
Total Other Uses	0.00	53,084,730.00	0.00	0.00	53,084,730.00	0
Total Expenditures and Other Uses	128,781.72	54,910,730.00	1,613,930.85	381,154.90	52,915,644.25	4

Budget Expenditure and Encumbrance FY18 Fund 4001-4055

31-OCT-2018
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Pinellas County
SEP-18

Fund=4034 (Water Renewal&Replacement), Center=431471 (Construction Management)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Operating Expenses:						
! 5400105 Mileage-Local	0.00	0.00	15.91	0.00	-15.91	n/m
! 5490001 Othr Current Chgs&Obligat	0.00	0.00	1,300.00	0.00	-1,300.00	n/m
! 5550001 Training&Education Costs	0.00	0.00	2,500.00	0.00	-2,500.00	n/m
! Total Operating Expenses	0.00	0.00	3,815.91	0.00	-3,815.91	n/m
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	6,883,600.00	0.00	0.00	6,883,600.00	0
! 5620001 Buildings	0.00	0.00	7,046.81	0.00	-7,046.81	n/m
! 5630001 Improvmnts Othr Than Bldg	254,573.07	0.00	1,611,285.45	915,209.83	-2,526,495.28	n/m
! 5630020 Otr Impr-Architect & Eng	173,771.17	0.00	466,226.18	224,829.93	-691,056.11	n/m
5630030 Otr Impr-Contractor Pmts	50,552.20	0.00	-438,003.21	121,175.32	316,827.89	n/m
! 5640001 Machinery And Equipment	0.00	0.00	85,750.00	0.00	-85,750.00	n/m
! 5699981 Personal Svs-Proj-Burdng	34,363.80	0.00	207,002.56	0.00	-207,002.56	n/m
! 5699983 Op Exp-Proj-Burdening	22,066.79	0.00	138,332.40	0.00	-138,332.40	n/m
! 5699991 Reg Salaries&Wages-Projects	50,079.00	0.00	299,412.96	0.00	-299,412.96	n/m
! 5699992 Benefits-Projects	22,802.31	0.00	129,389.69	0.00	-129,389.69	n/m
Total Capital Outlay	608,208.34	6,883,600.00	2,506,442.84	1,261,215.08	3,115,942.08	55
Total Expenditures	608,208.34	6,883,600.00	2,510,258.75	1,261,215.08	3,112,126.17	55
Total Expenditures and Other Uses	608,208.34	6,883,600.00	2,510,258.75	1,261,215.08	3,112,126.17	55

Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY18

01-NOV-2018 01:48:33

Pinellas County
SEP-18

Project=002627A (FDOT Gateway Projects)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 5600001 Budget-Capital Outlay 2321 Water 002627A FDOT Gateway Projects	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0
! 4034 431471 5630030 Otr Impr-Contractor Pmts 2321 Water 002627A FDOT Gateway Projects	0.00	0.00	0.00	5,267.07	-5,267.07	n/m
! 4034 431471 5699981 Personal Svs-Proj-Burdng 2321 Water 002627A FDOT Gateway Projects	5,098.44	0.00	22,021.11	0.00	-22,021.11	n/m
! 4034 431471 5699983 Op Exp-Proj-Burdening 2321 Water 002627A FDOT Gateway Projects	2,944.95	0.00	13,958.56	0.00	-13,958.56	n/m
! 4034 431471 5699991 Reg Salaries&Wages-Projects 2321 Water 002627A FDOT Gateway Projects	12,008.55	0.00	43,177.07	0.00	-43,177.07	n/m
! 4034 431471 5699992 Benefits-Projects 2321 Water 002627A FDOT Gateway Projects	6,549.64	0.00	20,967.74	0.00	-20,967.74	n/m
Total Expenditures	26,601.58	1,600,000.00	100,124.48	5,267.07	1,494,608.45	7

Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY18

01-NOV-2018 01:48:33

Pinellas County
SEP-18

Project=001254A (547 Water 4034 Reserves)

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%		
4034	431470	5995000 Reserve-Contingencies	1008 Reserves Program	001254A 547 Water 4034 Reserves	0.00	1,848,000.00	0.00	0.00	1,848,000.00	0
4034	431470	5997000 Reserve-Future Years	1008 Reserves Program	001254A 547 Water 4034 Reserves	0.00	51,236,730.00	0.00	0.00	51,236,730.00	0
Total Expenditures				0.00	53,084,730.00	0.00	0.00	53,084,730.00	0	