

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

17-OCT-2024
03:40:36

Pinellas County
SEP-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	%
Other Uses:						
5995010 Rsv-Contingencies-Ctywide	0.00	98,621,110.00	0.00	0.00	98,621,110.00	0
5996010 Reserve Fund Bal-Ctywide	0.00	66,012,570.00	0.00	0.00	66,012,570.00	0
5997000 Reserve-Future Years	0.00	3,877,970.00	0.00	0.00	3,877,970.00	0
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Total Other Uses	0.00	168,511,650.00	0.00	0.00	168,511,650.00	0
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Total Expenditures and Other Uses	0.00	168,511,650.00	0.00	0.00	168,511,650.00	0

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

17-OCT-2024
03:40:36

Pinellas County
SEP-24

Fund=0001 (General Fund), Center=890001 (Emergency Events-GF), Program=1123 (Emergency Events)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Personnel Services:						
! 5299991 Reg Salary&Wgs-Contra-Prj	-691.62	0.00	206,755.85	0.00	-206,755.85	n/m
! 5299992 Benefits-Contra-Projects	648.27	0.00	101,544.20	0.00	-101,544.20	n/m
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! Total Personnel Services	-43.35	0.00	308,300.05	0.00	-308,300.05	n/m
! Operating Expenses:						
! 5310001 Professional Services	0.00	0.00	0.00	6,126,983.15	-6,126,983.15	n/m
! 5310033 General Consulting	0.00	0.00	3,300.00	13,510.20	-16,810.20	n/m
! 5340001 Other Contractual Svcs	9,503.17	0.00	657,968.16	9,605,646.19	-10,263,614.35	n/m
! 5400001 Travel and Per Diem	96.55	0.00	96.55	0.00	-96.55	n/m
! 5400100 Transportation Exp	51.35	0.00	51.35	0.00	-51.35	n/m
! 5400105 Mileage-Local	55.89	0.00	61.52	0.00	-61.52	n/m
! 5460001 Repair&Maintenance Svcs	0.00	0.00	10,168.98	9,891.08	-20,060.06	n/m
! 5490060 Incentives & Awards	8,685.15	0.00	9,838.15	301,054.12	-310,892.27	n/m
! 5510001 Office Supplies Exp	0.00	0.00	198.44	1,268.04	-1,466.48	n/m
! 5520001 Operating Supplies Exp	4,904.97	0.00	93,259.11	5,579.28	-98,838.39	n/m
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! Total Operating Expenses	23,297.08	0.00	774,942.26	16,063,932.06	-16,838,874.32	n/m
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! Total Expenditures	23,253.73	0.00	1,083,242.31	16,063,932.06	-17,147,174.37	n/m
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! Total Expenditures and Other Uses	23,253.73	0.00	1,083,242.31	16,063,932.06	-17,147,174.37	n/m

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

18-OCT-2024
03:40:49

Pinellas County
SEP-24

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

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Transfers:						
5919991 Trans To Shf-Personnel Services	0.00	338,480,630.00	337,331,390.00	0.00	1,149,240.00	100
5919993 Trans To Shf-Operating	0.00	54,626,710.00	52,578,105.29	0.00	2,048,604.71	96
5919996 Trans To Shf-Capital	0.00	27,507,420.00	27,507,420.00	0.00	0.00	100
5919997 Trans To Shf-Debt Service	0.00	2,124,850.00	2,124,850.00	0.00	0.00	100
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Total Transfers	0.00	422,739,610.00	419,541,765.29	0.00	3,197,844.71	99
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Total Expenditures and Other Uses	0.00	422,739,610.00	419,541,765.29	0.00	3,197,844.71	99



Pinellas County Sheriff's Office
 10750 Ulmerton Road
 Largo, FL 33778-1703
 (727) 582-6200
 www.pcsoweb.com

Contracts Invoice

BOARD OF COUNTY COMMISSIONERS
 14 SOUTH FORT HARRISON AVENUE, 5TH FLOOR
 CLEARWATER FL 33756

Customer Number	Bill Date
1832	09/29/2024
Invoice Number	
1519356	

Description	Quantity	Unit Price	Total Price
Hurricane Helene - FY24 Operating Expenses			\$92,140.96
Hurricane Helene - FY24 Personal Services/OT with benefits			\$1,242,767.61
For billing inquiries please contact the following: Contracts - Tatyana Chizh (727) 582-6714 Fiscal-Contractbillings@pcsonet.com	TOTAL AMOUNT DUE UPON RECEIPT		\$1,334,908.57

Bulletin Board:

RETAIN THIS PORTION FOR YOUR RECORDS

PAYMENT METHODS
• Check made payable to: Pinellas County Sheriff's Office
• Money Order made payable to: Pinellas County Sheriff's Office

RETURN THIS PORTION OF BILL WITH PAYMENT. DO NOT SEND CASH.

Customer Number	1832
INVOICE NUMBER	1519356
TOTAL AMOUNT DUE UPON RECEIPT	\$1,334,908.57
PAYMENT AMOUNT ENCLOSED	

Please remit full payment of this bill upon receipt.

BOARD OF COUNTY COMMISSIONERS
 14 SOUTH FORT HARRISON AVENUE, 5TH
 FLOOR
 CLEARWATER FL 33756



Pinellas County Sheriff's Office
 ATTN: Fiscal - Contracts
 P.O. Drawer 2500
 LARGO FL 33779-2500



Journal #	Effective	Signed Amount	Vendor Name	Invoice #	Comment
4826356	09/30/2024	776.64			Inventory Journal #IJ24-016597
4826360	09/30/2024	755.66			Inventory Journal #IJ24-016600
4829130	09/30/2024	105.92			Inventory Journal #IJ24-016612
4829685	09/01/2024	492.89			Inventory Journal #IJ25-000344
4829700	09/30/2024	99.00			Inventory Journal #IJ25-000345
4829705	09/30/2024	105.92			Inventory Journal #IJ24-016613
4829737	09/30/2024	105.92			Inventory Journal #IJ24-016614
4829748	09/30/2024	132.00			Inventory Journal #IJ24-016615
4829755	09/30/2024	61,530.00	ACME BARRICADES LC	I24-031162	Rental of cones, barricades and stop signs which were used during Hurricane Helene.
4834322	09/30/2024	53.94	TRUIST BANK	I24-031425	The Home Depot #6321Zip Ties purchased to affix stop signs to barricades for hurricane Helene - PCard
4834322	09/30/2024	1,389.44	TRUIST BANK	I24-031425	West Marine #1289 - Purchased eight (8) inflatable PFD's to equip vessel crews for Hurricane Helene high water rescues. - PCard
4834322	09/30/2024	46.01	TRUIST BANK	I24-031425	Publix #140 Hurricane Helene necessitiesFISCAL - PLEASE CHANGE TO ACCOUNT 1430-5116 - PCard
4834322	09/30/2024	3,554.73	TRUIST BANK	I24-031425	Samsclub #6387Sunblock for Hurricane Helene responsePurchased in person - PCard
4834322	09/30/2024	143.84	TRUIST BANK	I24-031425	Lowes #01701*Zip Ties purchased to affix stop signs to barricades for hurricane Helene - PCard
4836146	09/30/2024	22,849.05	ARAMARK CHICAGO LOCKBOX	I24-031434	(4935) Hurricane Contingency Meals 092624 to 093024FISCAL - PLEASE CHANGE TO ACCOUNT 1430-5116
Total as of 10/21/2024		92,140.96			

Project	OT @ 1.5		OT @ ST		Total		FICA	Pension	Total
	Hours	OT @ 1.5 Amt	Hours	OT @ ST Amt	Hours	Total Amount			
SO2401 - Hurricane Helene	13341.1	\$ 796,344.79	2420.8	\$ 95,720.33	15761.9	\$ 892,065.12	\$ 68,243.06	\$ 282,459.43	\$ 1,242,767.61

Budget, Expenditure & Encumbrance by Program FY24 -Fund 0001

21-OCT-2024
03:40:30

Pinellas County
SEP-24

Fund=0001 (General Fund), Center=960001 (Property Appraiser - BCC), Program=9860 (Property Appraiser Program)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Transfers:						
5919960 Trans To Prop Appraiser	0.00	12,350,810.00	12,350,731.42	0.00	78.58	100
5919962 Trans To Prop Appr.-Mstu	0.00	372,490.00	372,449.39	0.00	40.61	100
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Total Transfers	0.00	12,723,300.00	12,723,180.81	0.00	119.19	100
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Total Expenditures and Other Uses	0.00	12,723,300.00	12,723,180.81	0.00	119.19	100

INVOICE

Pinellas County Property Appraiser
P.O. Box 1957
Clearwater, FL 33757-1957
Telephone (727) 464-3207

INVOICE NUMBER: 2382

INVOICE DATE: 9/29/2024

PAGE: 1

SOLD TO

Pinellas County OMB
 Jim Abernathy
 Office of Management & Budget
 Clearwater, Florida 33756

SHIP TO

Pinellas County OMB
 Director, Management & Budget
 Clearwater, Florida 33756

CUSTOMER ID		CUSTOMER PO		PAYMENT TERMS	
PINOMB				Net 30	
SALES REP ID		SHIPPING METHOD		SHIP DATE	DUE DATE
					10/29/2024
QUANTITY	ITEM NUMBER	DESCRIPTION		UNIT PRICE	EXTENSION
1.0000	OTHER	Helene - LWP Disaster		\$64,648.72	\$64,648.72
1.0000	OTHER	Helene - Disaster Overtime		\$68,079.41	\$68,079.41
1.0000	OTHER	Helene - Cert Pay		\$1,160.30	\$1,160.30
1.0000	OTHER	Helene - FRS Reg		\$12,820.49	\$12,820.49
1.0000	OTHER	Helene - FRS Senior Mgt		\$8,648.37	\$8,648.37
1.0000	OTHER	Helene - FRS DROP		\$3,121.83	\$3,121.83
1.0000	OTHER	Helene - FICA		\$9,866.30	\$9,866.30
				Subtotal:	\$168,345.42
				Freight:	\$0.00
				Tax:	\$0.00
				Balance:	\$168,345.42

Pinellas County
SEP-24

Fund=0001 (General Fund), Center=611120 (PD-Jail Diversion Program), Program=6041 (Public Defender-Technology Prog)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5464000 Repair&Maint-Equipment	0.00	20,000.00	0.00	0.00	20,000.00	0
Total Operating Expenses	0.00	20,000.00	0.00	0.00	20,000.00	0
Total Expenditures	0.00	20,000.00	0.00	0.00	20,000.00	0
Total Expenditures and Other Uses	0.00	20,000.00	0.00	0.00	20,000.00	0

Pinellas County
SEP-24

Fund=0001 (General Fund), Center=611110 (Public Defender-Technology), Program=6041 (Public Defender-Technology Prog)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5310001 Professional Services	0.00	99,970.00	99,969.23	0.00	0.77	100
! 5410001 Communication Services	0.00	41,550.00	38,349.30	3,692.24	-491.54	101
! 5464000 Repair&Maint-Equipment	315.65	123,930.00	152,316.76	2,741.00	-31,127.76	125
5510001 Office Supplies Exp	9,308.82	26,790.00	23,265.06	0.00	3,524.94	87
! 5510040 Equipment Under \$1000.00	0.00	0.00	653.40	859.74	-1,513.14	n/m
5520091 Equipment purchases under \$5,000	2,176.00	31,200.00	13,216.01	0.00	17,983.99	42
5520098 PC purchases under \$5,000	0.00	12,000.00	0.00	0.00	12,000.00	0
Total Operating Expenses	11,800.47	335,440.00	327,769.76	7,292.98	377.26	100
Total Expenditures	11,800.47	335,440.00	327,769.76	7,292.98	377.26	100
Total Expenditures and Other Uses	11,800.47	335,440.00	327,769.76	7,292.98	377.26	100

BCC Revenue Report by Program and Project - FY24

23-OCT-2024 21:15:53

Pinellas County
SEP-24

Fund=4021 (Solid Waste Rev & Op)

Fund Center Account	Prog Project	Period Activity	Budget	Actual	Over/Under Budget
100200 3315002 Fed Grant-Economic Environm	1123 90009X5	0.00	0.00	-273.18	273.18
100200 3434130 Tipping Fees-Solid Waste	2224 0000000	-3,907,055.17	-52,747,520.00	-55,527,676.27	2,780,156.27
100200 3434140 Electricity Sales-S Waste	2224 0000000	-785,021.98	-13,009,220.00	-8,611,635.19	-4,397,584.81
100200 3434141 Electrical Capacity-S Wst	2224 0000000	-6,544,815.00	-77,361,750.00	-70,816,935.00	-6,544,815.00
100200 3434150 Scrap Sales-Solid Waste	2224 0000000	-235,203.69	-888,750.00	-1,222,200.38	333,450.38
100200 3434160 Recycling Revenue-S Waste	2223 0000000	0.00	0.00	-498.00	498.00
100200 3434500 Other Income-Solid Waste	2224 0000000	-23,210.56	-20,320.00	-598,504.87	578,184.87
100200 3611001 Interest On Investments	1010 0000000	0.00	-2,011,410.00	0.00	-2,011,410.00
100200 3611210 Interest-Cash Pools	1010 0000000	0.00	0.00	-78,048.36	78,048.36
100200 3611700 Interest - Short-Term Inves	1010 0000000	-849,758.96	0.00	-9,476,712.53	9,476,712.53
100200 3611800 Interest-Securities	1010 0000000	-1,065,757.84	0.00	-11,160,025.33	11,160,025.33
100200 3644100 Sale- Surplus Equipment	1010 0000000	-68,000.00	-9,500.00	-99,514.44	90,014.44
100200 3699311 Inter-Sales Tax Commissions	1010 0000000	-40.66	0.00	-207.16	207.16
100200 3699340 Intra-Rmb-Cost Allocation-L	2224 0000000	0.00	-11,430.00	0.00	-11,430.00
100200 3699350 Refund Of Prior Yrs Exp	1010 0000000	0.00	0.00	-252.03	252.03
100200 3699670 Renewable energy credit sal	2224 0000000	0.00	-250,300.00	-76,958.20	-173,341.80
100200 3699991 Other Miscellaneous Revenue	1010 0000000	0.00	0.00	-7,504.60	7,504.60
Total Revenue		-13,478,863.86	-146,310,200.00	-157,676,945.54	11,366,745.54

Pinellas County
SEP-24

Fund=4021 (Solid Waste Rev & Op), Center=432928 (Waste-to-Energy Operations), Program=2224 (Site Operational Programs)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5120001 Regular Salaries & Wages	4,982.50	66,300.00	65,850.99	0.00	449.01	99
! 5140001 Overtime Pay	0.00	0.00	75.52	0.00	-75.52	n/m
5150001 One Time COLA Wage Disbursement	0.00	570.00	0.00	0.00	570.00	0
5210001 FICA Taxes	383.73	5,020.00	5,015.15	0.00	4.85	100
5220001 Retirement Contributions	676.03	8,980.00	8,710.90	0.00	269.10	97
5230001 Hlth,Life,Dntl,Std,Ltd	1,457.30	19,810.00	18,427.86	0.00	1,382.14	93
5299991 Reg Salary&Wgs-Contra-Prj	-545.84	0.00	-557.03	0.00	557.03	n/m
5299992 Benefits-Contra-Projects	-103.91	0.00	-108.87	0.00	108.87	n/m
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Total Personnel Services	6,849.81	100,680.00	97,414.52	0.00	3,265.48	97
Operating Expenses:						
5310033 General Consulting	233,273.13	2,058,000.00	1,385,063.37	153,795.69	519,140.94	75
! 5311031 Legal (Other Than Court)	0.00	0.00	1,522.50	0.00	-1,522.50	n/m
5349000 Contract Services-Other	5,573,349.45	30,683,950.00	24,552,458.18	4,757,282.47	1,374,209.35	96
5400001 Travel and Per Diem	0.00	2,510.00	0.00	0.00	2,510.00	0
! 5400900 Travel-Other	0.00	0.00	26.88	0.00	-26.88	n/m
5410001 Communication Services	26.32	1,560.00	332.81	0.00	1,227.19	21
! 5431100 Util Svc-Elec-Generl-Power	60,920.50	313,020.00	324,090.54	0.00	-11,070.54	104
! 5432000 Util Svc-Municipal Wtr&Swr	3,768,304.53	3,073,400.00	4,894,500.91	0.00	-1,821,100.91	159
! 5462000 Repair&Maint-Buildings	0.00	0.00	14,841.47	1,345.35	-16,186.82	n/m
! 5464000 Repair&Maint-Equipment	3,500.00	42,000.00	42,000.00	7,000.00	-7,000.00	117
5496521 Intgv Sv-Fleet-Op & Maint	0.00	3,160.00	572.27	0.00	2,587.73	18
5529000 Oper. Supplies-Misc	0.00	200.00	0.00	6.92	193.08	3
5540001 Bks, Pub, Subscrp&Membrshps	0.00	250.00	110.00	0.00	140.00	44
5550001 Training and Education Costs	0.00	2,000.00	0.00	0.00	2,000.00	0
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Total Operating Expenses	9,639,373.93	36,180,050.00	31,215,518.93	4,919,430.43	45,100.64	100
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Total Expenditures	9,646,223.74	36,280,730.00	31,312,933.45	4,919,430.43	48,366.12	100
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Total Expenditures and Other Uses	9,646,223.74	36,280,730.00	31,312,933.45	4,919,430.43	48,366.12	100

BCC Revenue Report by Program and Project - FY24

17-OCT-2024 21:15:40

Pinellas County
SEP-24

Fund=4031 (Water Revenue & Operating)

Fund Center Account	Prog Project	Period Activity	Budget	Actual	Over/Under Budget
100200 3313901 Fed Grant-Other Physical En 2321 005016A		0.00	-37,000.00	0.00	-37,000.00
100200 3315002 Fed Grant-Economic Environm 1123 90013X3		0.00	0.00	-7,600.00	7,600.00
100200 3315002 Fed Grant-Economic Environm 1123 90014X3		0.00	0.00	-1,490.20	1,490.20
100200 3433110 Water Sales-Retail 2321 0000000		-4,610,511.38	-76,119,870.00	-78,241,142.72	2,121,272.72
100200 3433120 Service Charges 2321 0000000		-74,510.01	-785,560.00	-950,759.32	165,199.32
100200 3433121 Water-Late Payment Fee 2321 0000000		59,709.75	-698,340.00	-623,999.00	-74,341.00
100200 3433122 Wholesale Water Meter SC 2321 0000000		-1,967.59	-20,370.00	-23,510.59	3,140.59
100200 3433123 Backflow Maint Fee - SAP 2321 0000000		-86,194.83	-1,266,920.00	-1,593,160.30	326,240.30
100200 3433130 Fireline Payments 2321 0000000		-27,811.61	-370,320.00	-468,930.13	98,610.13
100200 3433150 Contractual Billing Svc 2321 0000000		-27,837.55	-349,810.00	-373,723.35	23,913.35
100200 3433210 Wtr Sls-Whlse-Clearwater 2321 0000000		-834,189.77	-7,663,560.00	-8,284,434.40	620,874.40
100200 3433215 Wtr Sls-Whlse-Belleair 2321 0000000		-87,469.11	-1,167,580.00	-874,329.83	-293,250.17
100200 3433220 Wtr Sls-Whlse-Tarpon Spgs 2321 0000000		-1,621.14	-6,360.00	-12,118.85	5,758.85
100200 3433230 Wtr Sls-Whlse-Safety Hrbr 2321 0000000		-145,166.21	-1,749,710.00	-1,868,289.42	118,579.42
100200 3433240 Wtr Sls-Whlse-Pinellas Pk 2321 0000000		-644,927.76	-7,288,960.00	-7,551,700.16	262,740.16
100200 3433260 Wtr Sls-Whlse-Dunedin 2321 0000000		0.00	0.00	-4.52	4.52
100200 3433270 Wtr Sls-Whlse-Oldsmar 2321 0000000		-149.02	-1,060.00	-1,747.58	687.58
100200 3433302 Water Conservation 2321 0000000		-21,997.00	-471,860.00	-386,890.49	-84,969.51
100200 3433501 Wellhead Protection 2321 0000000		-200.00	-250.00	-675.00	425.00
100200 3435570 Miscellaneous Revenue 2321 0000000		-165.00	0.00	-7,920.00	7,920.00
100200 3611001 Interest On Investments 1010 0000000		0.00	-3,235,350.00	0.00	-3,235,350.00
100200 3611210 Interest-Cash Pools 1010 0000000		0.00	0.00	-48,728.28	48,728.28
100200 3611700 Interest - Short-Term Inves 1010 0000000		2,215.09	0.00	-2,355,164.75	2,355,164.75
100200 3611800 Interest-Securities 1010 0000000		0.00	0.00	-2,781,788.78	2,781,788.78
100200 3611991 Other Interest Earnings 1010 0000000		-576.38	-4,610.00	-7,222.81	2,612.81
100200 3621008 Rent-Bldg/Space 1010 0000000		-520.00	-192,570.00	-217,848.12	25,278.12
100200 3644100 Sale- Surplus Equipment 1010 0000000		0.00	-48,930.00	-215,272.78	166,342.78
100200 3644200 Ins Proceeds-Furn/Fxtr/Eq 1010 0000000		0.00	-15,200.00	0.00	-15,200.00
100200 3650001 Sale-Forestry Operations 2321 0000000		0.00	-66,500.00	-31,944.98	-34,555.02
100200 3650003 Sale-Scrap 2321 0000000		0.00	0.00	-32,738.35	32,738.35
100200 3699213 ISI-CC Trans Rev-SAP 1010 0000000		0.00	-50,160.00	-45,545.50	-4,614.50
100200 3699350 Refund Of Prior Yrs Exp 1010 0000000		0.00	0.00	-5,378.12	5,378.12
100200 3699350 Refund Of Prior Yrs Exp 2321 0000000		0.00	0.00	-61,283.00	61,283.00
100200 3699991 Other Miscellaneous Revenue 1010 0000000		0.00	0.00	-19,881.89	19,881.89
100200 3699991 Other Miscellaneous Revenue 2321 0000000		-19,045.10	-27,080.00	-27,762.51	682.51
100200 3814036 Trans Fr Water Impact Fee 2321 0000000		-12,690.00	-151,950.00	-151,950.00	0.00
100200 3898331 Cap Con-Pvt-Wtr Back Flow 2321 0000000		-7,581.51	-185,850.00	-232,672.54	46,822.54
100200 3898332 Cap Con-Pvt-Wtr Connectn 2321 0000000		-18,563.54	-509,890.00	-464,773.51	-45,116.49
100200 3898333 Cap Con -Pvt-Wtr Impact Fe 2321 0000000		-5,984.00	0.00	-100,496.00	100,496.00
Total Revenue		-6,567,753.67	-102,485,620.00	-108,072,877.78	5,587,257.78

Pinellas County
SEP-24

Fund=4031 (Water Revenue & Operating), Center=431130 (Water & Sewer Administration),
Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	13,221,270.00	0.00	0.00	13,221,270.00	0
5996000 Reserve-Fund Balance	0.00	13,000,000.00	0.00	0.00	13,000,000.00	0
5997000 Reserve-Future Years	0.00	15,552,830.00	0.00	0.00	15,552,830.00	0
Total Other Uses	0.00	41,774,100.00	0.00	0.00	41,774,100.00	0
Total Expenditures and Other Uses	0.00	41,774,100.00	0.00	0.00	41,774,100.00	0

BCC Revenue Report by Program and Project - FY24

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Pinellas County
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Fund=4036 (Water Impact Fees Fund)

Fund Center Account	Prog Project	Period Activity	Budget	Actual	Over/Under Budget
100200 3611210 Interest-Cash Pools	1010 0000000	0.00	0.00	-47.58	47.58
100200 3611700 Interest - Short-Term Inves	1010 0000000	0.00	0.00	-1,404.35	1,404.35
100200 3611800 Interest-Securities	1010 0000000	0.00	0.00	-1,632.59	1,632.59
100200 3898333 Cap Con -Pvt-Wtr Impact Fe	1010 0000000	0.00	0.00	-38,192.00	38,192.00
Total Revenue		0.00	0.00	-41,276.52	41,276.52

Pinellas County
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Fund=4036 (Water Impact Fees Fund), Center=431450 (Impact Fees)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Transfers:						
5914031 Trans To Water Rev & Oper	12,690.00	151,950.00	151,950.00	0.00	0.00	100
Total Transfers	12,690.00	151,950.00	151,950.00	0.00	0.00	100
Total Expenditures and Other Uses	12,690.00	151,950.00	151,950.00	0.00	0.00	100