STATE OF FLORIDA CONSTITUTIONAL OFFICER FINANCIAL REPORT FOR 2024 - 2025

Name of governmental unit	CERTIFICATION
PINELLAS COUNTY TAX COLLECTOR	
	I do solemnly swear that the information reported herein is a true,
Address	correct and complete report of the financial position and all revenues and
315 Court Street	expenditures of my office for the year ending September 30, 2025.
Post Office Box 4627	
City and zip code	aden Ron
Clearwater, FL 33758	Celen Form
Name of chief financial officer	(Signature)
Kimberly F. Williams-Tomlin	
Title of chief financial officer	OFFICE OF TAX COLLECTOR
Director, Budget & Finance	
	Pinellas County, Florida
Telephone number <u>727-464-3064</u>	
	STATE OF FLORIDA
	COUNTY OF PINELLAS Sworn to and subscribed before me this 21st day
JULIE KREISCHER Commission # HH 717179 Expires October 20, 2029	Sworn to and subscribed before me this
	Signature of notary public- State of Florida
* * * * * * * * * * * * * * * * * * * *	TIME KCECHES
Domon who may be contested as sauding this assess	JUILE MEIJERE
Person who may be contacted regarding this report.	(Print, Type, or Stamp Commissioned Name of Notary Public)
Name Kimberly F. Williams-Tomlin	Personally known X or Produced Identification
Telephone number <u>727-464-3064</u>	Type of Identification Produced

Note: To be revised for the September Tourist Development taxes collected in October and distributed in November.

Prepared 10/21/2025

PINELLAS COUNTY TAX COLLECTOR COMBINED BALANCE SHEET ALL FUND TYPES AND ACCOUNT GROUPS September 30, 2025

				General	Totals
		General	Custodial	Long-Term	(memorandum
ASSETS AND OTHER DEBITS	Code	Fund	Fund	Debt	only)
Cash	1010000	20,061,800.00	45,844,990.00	XXXXXX	65,906,790.00
Accounts receivable (net)	1150000	65,509.00		XXXXXX	65,509.00
Interest receivable	1350000			XXXXXX	
Due from other funds	1310000			XXXXXX	
Due from Board of County Commissioners	1330700			XXXXXX	
Due from other Constitutional Officers	1330700			XXXXXX	
Due from other governments	1330001		368,385.00	XXXXXX	368,385.00
Due from individuals and businesses	1150000		57,006.00	XXXXXX	57,006.00
Investments (net)	1510000	404.00		XXXXXX	404.00
Other assets	1560000			XXXXXX	
Amount to be provided-compensated absences	1890001	XXXXXX	XXXXXX		
Amount to be provided-capital leases	1890000	XXXXXX	XXXXXX		
TOTAL ASSETS AND OTHER DEBITS		20,127,713.00	46,270,381.00		66,398,094.00
LIABILITIES, EQUITY AND CREDITS					
Accounts payable	2010000	149,826.00		XXXXXX	149,826.00
Accrued wages and fringe benefits	2160000	502,401.00		XXXXXX	502,401.00
Due to other funds	2070000			XXXXXX	
Due to Board of County Commissioners	2080700	17,906,001.00		XXXXXX	17,906,001.00
Due to other Constitutional Officers	2087712	711.00		XXXXXX	711.00
Due to other governments	2080001	1,549,154.00	44,257,960.00	XXXXXX	45,807,114.00
Due to individuals	2290001	19,620.00	2,012,421.00		2,032,041.00
Compensated absences	2390001	XXXXXX	XXXXXX		
Capital leases	2330001	XXXXX			
TOTAL LIABILITIES		20,127,713.00	46,270,381.00		66,398,094.00
EQUITY					
Fund balance	2710300	XXXXXX	XXXXXX	XXXXXX	XXXXXX
TOTAL EQUITY				XXXXXX	
TOTAL LIABILITIES AND EQUITY		20,127,713.00	46,270,381.00		66,398,094.00

PINELLAS COUNTY TAX COLLECTOR BALANCE SHEET CUSTODIAL FUND

September 30, 2025

	T T	1
		Totals
ASSETS	Code	
Cash	1010000	45,844,990.00
Due from businesses and individuals	1150000	57,006.00
Due from other funds	1310000	-
Due from Board of County Commissioners	1330700	-
Due from other Constitutional Officers	1330700	-
Due from other governments	1330001	368,385.00
Investments (net)	1510000	-
Other assets	1560000	-
		-
		-
TOTAL ASSETS		46,270,381.00
LIABILITIES		
Accounts payable	2010000	
Accrued liabilities	2160000	-
Due to other funds	2070000	-
Due to Board of County Commissioners	2080700	-
Due to other Constitutional Officers	2087712	-
Due to other governments	2080001	44,257,960.00
Other current liabilities	2290000	-
Due to individuals and businesses	2290001	2,012,421.00
Deferred revenue	2230000	-
		-
		-
TOTAL LIABILITIES		46,270,381.00

PINELLAS COUNTY TAX COLLECTOR STATEMENT OF CHANGES IN ASSETS AND LIABILITIES CUSTODIAL FUND

September 30, 2025

	October 1,			September 30,
	2024	Additions	Deductions	2025
ASSETS				
Cash	37,136,545.00	3,546,222,481.00	3,537,514,036.00	45,844,990.00
Investments				<u>-</u>
Accounts receivable				
Due from other governments	83,283.00	852,832.00	567,730.00	368,385.00
Due from other funds				<u>-</u>
Due from Board of County Commissioners				-
Due from individuals and businesses	4,341,420.00	18,813,843.00	23,098,257.00	57,006.00
Total Assets	41,561,248.00	3,565,889,156.00	3,561,180,023.00	46,270,381.00
LIABILITIES				
Due to other funds				-
Due to Board of County Commissioners				-
Due to other Constitutional Officers				-
Due to other governments	39,211,469.00	2,797,006,579.00	2,791,960,088.00	44,257,960.00
Deposits and other current liabilities				-
Due to individuals and businesses	2,349,779.00	835,774,008.00	836,111,366.00	2,012,421.00
Total Liabilities	41,561,248.00	3,632,780,587.00	3,628,071,454.00	46,270,381.00

PINELLAS COUNTY TAX COLLECTOR FUND REVENUES September 30, 2025

FUND: General Fund

REVENUES AND OTHER CREDITS (311.XXX THROUGH 389.9XX)

Account No.	Description	Amount
341.800	County Officers Commissions - Board	34,056,816.91
341.800	County Officers Commissions - Other districts	5,512,317.67
341.850	CWL and mail fees	95,056.20
341.880	Interest	5,233.23
369.900	NSF fees	30,494.99
341.803	Hunting & fishing licenses	9,465.50
341.803	Birth certificate fees	<u> </u>
341.810	Motor vehicle fees	2,419,645.28
341.840	Sales tax commission	13,629.27
341.880	Tax sales 5% commission	2,802,598.89
341.880	Tax redemption commissions	(15,325.42)
341.880	Tax redemption fees	116,802.00
341.803	Driver's license fees	1,972,107.50
341.880	CFX Toll Fees	8,744.70
341.880	TAP OATA Fees	865,802.50
341.880	THEA Toll Fees	6,836.00
361.320	Advertising	31,096.56
369.900	Personal Property Costs	19,047.10
369.900	Partial payment fees	<u> </u>
369.900	Miscellaneous revenue	(109,197.62)

TOTAL REVENUES AND OTHER CREDITS

Duplicate this page if additional lines are needed.

PINELLAS COUNTY TAX COLLECTOR REVENUES BUDGET AND ACTUAL September 30, 2025

FUND: General Fund

		ORIGINAL	FINAL		
Account No.	Description	BUDGET	BUDGET	ACTUAL	VARIANCE
341.800	County Officers Commissions - Board	34,845,550	34,845,550	34,056,816.91	(788,733.09)
341.800	County Officers Commissions - Other districts	5,691,130	5,691,130	5,512,317.67	(178,812.33)
341.850	CWL and mail fees	106,199	106,199	95,056.20	(11,142.80)
341.880	Interest	192	192	5,233.23	5,041.23
369.900	NSF fees	74,487	74,487	30,494.99	(43,992.01)
341.803	Hunting & fishing licenses	2,840	2,840	9,465.50	6,625.50
341.803	Birth certificate fees	11,725	11,725	-	(11,725.00)
341.810	Motor vehicle fees	4,426,695	4,426,695	2,419,645.28	(2,007,049.72)
341.840	Sales tax commission	15,923	15,923	13,629.27	(2,293.73)
341.880	Tax sales 5% commission	7,016,527	7,016,527	2,802,598.89	(4,213,928.11)
341.880	Tax redemption commissions	177	177	(15,325.42)	(15,502.42)
341.880	Tax redemption fees	63,066	63,066	116,802.00	53,736.00
341.803	Driver's license fees	2,336,130	2,336,130	1,972,107.50	(364,022.50)
341.880	CFX Toll Fees	12,632	12,632	8,744.70	(3,887.30)
341.880	TAP OATA Fees	296,339	296,339	865,802.50	569,463.50
341.880	THEA Toll Fees	-	-	6,836.00	6,836.00
361.320	Advertising	51,628	51,628	31,096.56	(20,531.44)
369.900	Personal Property Costs	9,443	9,443	19,047.10	9,604.10
369.900	Partial payment fees	6,269	6,269	-	(6,269.00)
369.900	Miscellaneous revenue	590	590	(109,197.62)	(109,787.62)
TOTAL RE	/ENUES AND OTHER CREDITS	54,967,542	54,967,542	47,841,171.26	(7,126,370.74)

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PINELLAS COUNTY TAX COLLECTOR EXPENDITURES September 30, 2025

FUND:	General Fund	

EXPENDITURES AND OTHER DEBITS (510.XXX THROUGH 599.XXX)

Account No.	<u>Object</u>	Description	Amount
513	10	Salaries & Benefits	26,650,376.06
513	10	Other personal services	<u> </u>
513	30	County EDP services	<u> </u>
513	30	Professional Fees	2,648,647.05
513	30	Travel	82,768.76
513	30	Communications & Utilities	175,481.90
513	30	Postage & Freight	391,013.47
513	30	Rentals & Leases	2,240,123.45
513	30	County Risk services	259,357.56
513	30	Repairs & Maintenance	218,049.54
513	30	Printing & Reproduction	415,659.27
513	30	Promotional	25,487.71
513	30	Legal advertising	14,973.24
513	30	Miscellaneous	49,204.53
513	30	Office Supplies & Operating Supplies	440,844.09
513	30	Books, Publications & Dues	130,371.17
513	30	Education & Training	76,577.00
513	60	Capital Outlay	771,468.40
513	70	Debt Service - Principal	
513	70	Debt Service - Interest	
			<u></u>
			
			
		-	

34,590,403.20

TOTAL EXPENDITURES AND OTHER DEBITS

Duplicate this page if additional lines are needed.

PINELLAS COUNTY TAX COLLECTOR EXPENDITURES BUDGET AND ACTUAL September 30, 2025

FUND: General Fund

			ORIGINAL	FINAL		
Account No.	Object	Description	BUDGET	BUDGET	ACTUAL	VARIANCE
513	10	Salaries & Benefits	28,093,017	28,521,757	26,650,376.06	1,871,380.94
513	10	Other personal services	<u> </u>	<u> </u>	-	
513	30	County EDP services	151,200	151,200		151,200.00
513	30	Professional Fees	3,686,823	3,686,823	2,648,647.05	1,038,175.95
513	30	Travel	150,000	150,000	82,768.76	67,231.24
513	30	Communications & Utilities	177,260	177,260	175,481.90	1,778.10
513	30	Postage & Freight	860,584	860,584	391,013.47	469,570.53
513	30	Rentals & Leases	2,297,890	2,297,890	2,240,123.45	57,766.55
513	30	County Risk services	258,303	258,303	259,357.56	(1,054.56)
513	30	Repairs & Maintenance	524,446	524,446	218,049.54	306,396.46
513	30	Printing & Reproduction	338,210	338,210	415,659.27	(77,449.27)
513	30	Promotional	54,078	54,078	25,487.71	28,590.29
513	30	Legal advertising	17,300	17,300	14,973.24	2,326.76
513	30	Miscellaneous	7,300	7,300	49,204.53	(41,904.53)
513	30	Office Supplies & Operating Supplies	1,070,740	1,070,740	440,844.09	629,895.91
513	30	Books, Publications & Dues	316,440	316,440	130,371.17	186,068.83
513	30	Education & Training	163,000	163,000	76,577.00	86,423.00
513	60	Capital Outlay	1,112,000	1,112,000	771,468.40	340,531.60
513	70	Debt Service - Principal	<u> </u>	<u> </u>		
513	70	Debt Service - Interest	<u> </u>	<u> </u>		
TOTAL EXP	ENDITUE	RES AND OTHER DEBITS	39,278,591	39,707,331	34,590,403.20	5,116,927.80

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Pinellas County Tax Collector Due to the Board of County Commissioners For the Fiscal Year Ended September 30, 2025

				Gene	eral Fund									Custodial Fi	und							
		Excess Fees					Total					Tax Related						Motor Vehicl	e Related		Total	Total Due BCC
Fund	Fund	to Related			Health		General	Delinquent Taxes	Due From BCC June 2024 RE	Delinquent Taxes Due From BCC 9/30/24 Tax Bill			Total	Interest	Tourist Devel	Total	Vess	el Fees	Tax Deed	Total	Custodial	All Funds
	Name	Parties	Audit Fees	Fleet	Insurance	Clerk	Fund	Real Estate	Funding Agency Bill		Personal Property	Tax Liens	Delinquent		Tax		County	Retained	Refunds		Fund	09/30/24
0001	General Operating	10,426,318.53	16,965.61	28.87	156,716.92	711.10	10,600,741.03	(32,790.51)	-		56,237.68		43,696.85		-	43,696.85	25,156.06	10,638.60		35,794.66	79,491.51	10,680,232.5
0001	General - Operating - MSTU	339,008.83			-	-	339,008.83	(4,828.88)	-	-	18,651.11	367.47	14,189.70	5.04	-	14,194.74					14,194.74	353,203.5
0001	Debt Service	-		-	-	-		-	-	-	-	-	-		-	-						-
1003	Health Fund	-		-	-		-	-	-	-	-	-	-		-	-		-			-	-
	Total General	10,765,327.36	16,965.61	28.87	156,716.92	711.10	10,939,749.86	(37,619.39)		-	74,888.79	20,617.15	57,886.55	5.04	-	57,891.59	25,156.06	10,638.60	-	35,794.66	93,686.25	11,033,436.1
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
1002	Health Dept	52,222.08			-	-	52,222.08	(527.75)	-	-	895.83	323.37	691.45		-	691.45			-		691.45	52,913.5
		-	-	-	-	-		-	-	-	-	-	-	-	-	-			-		-	-
1006	EMS	563,968.92	-	-	-	-	563,968.92	(6,029.10)	-	-	-	3,680.10	(2,349.00)	-	-	(2,349.00)	-		-	-	(2,349.00)	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
101	Mosquito Control	0.97	-	-	-	-	0.97	-	-	-	-	-	-	-	-	-	-		-	-		0.9
		-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	
1014	Library Co-Op	50,410.23			-	-	50,410.23	(851.65)		-	4,075.45	88.09	3,311.89	1.04	-	3,312.93			-		3,312.93	53,723.1
4040	T 118 1	-	-	-	-			-		-	-	-	-		-		-	-	-	-		
1040	Tourist Development				-	-	-		-	-		-		3,336.47	-	3,336.47			-	-	3,336.47	3,336.4
	Aug Collected Sept/Distributed				-	-			-	-		-			5,931,192.06	5,931,192.06			-		5,931,192.06	5,931,192.0
	Sept Collected Oct/Distributed Total Tourist Development	-			-	-		-	-	-		-			5.931.192.06	5.931.192.06			-		5.931.192.06	5.931.192.0
	Total Tourist Development	-			-		-	-				-		-	5,931,192.06	5,931,192.06	-				5,931,192.06	5,931,192.0
1050	Fire Districts (See Page 2)	125,493.82					125,493.82	(1,505.92)	-			460.97	(1,044.95)			(1,044.95)					(1,044.95)	124,448.8
1030	Tite Districts (See Fage 2)	123,430.02					120,400.02	(1,303.92)				400.37	(1,044.33)	-		(1,044.33)					(1,044.35)	124,440.0
1081	Palm Harbor Recreation	19,258.77					19,258.77	(159.23)			367.78		208.55	0.20	_	208.75					208.75	19,467.5
1001	T diff full bot floor outlon	10,200.77					10,200.77	(100.20)			-		-	0.20		200.70					200.70	10,107.0
1082	Feather Sound	1,908.67					1,908.67	(6.26)	-		-		(6.26)	0.08	-	(6.18)					(6.18)	1,902.4
		-		-				-					-		-	-		-				
1090	Street Lighting Districts	8,307.57				-	8,307.57	192.38	-	-		-	192.38	0.13	-	192.51		-	-		192.51	8,500.0
		-			-					-	-	-	-		-	-						-
1093	Lealman Solid Waste District	10,284.45			-		10,284.45	256.37	-	-	-		256.37	0.05	-	256.42					256.42	10,540.8
		-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
1083	Eastlake Library Services	5,792.40		-	-	-	5,792.40	(72.90)	-		13.97		(58.93)		-	(58.93)		-			(58.93)	5,733.4
		-		-	-	-		-	-	-	-	-	-		-	-		-	-			-
1084	Eastlake Recreation Services	5,796.03		-	-	-	5,796.03	(72.90)	-	-	13.96	-	(58.94)		-	(58.94)					(58.94)	5,737.0
		-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1094	Unincorporated Surface Water	86,940.64		-	-	-	86,940.64	1,367.94		-	-	-	1,367.94	1.23		1,369.17		-	-		1,369.17	88,309.8
		- 1	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
1094	Seminole Recreation	5,885.85	-	-	-	-	5,885.85	(52.01)		-	-	-	(52.01)	-	-	(52.01)		-	-	-	(52.01)	5,833.8
		-	-	-	-	-		-		-	-	-	-	-	-	-		-	-	-		1 -
1094	Hidden Cove II	16.01		-	-	-	16.01	-			-	-	-			-		-	-	-		16.0
	Total other funds	936,286.41	-	-		-	936,286.41	(7,461.03)		-	5,366.99	4,552.53	2,458.49	3,339.20	5,931,192.06	5,936,989.75		-	-		5,936,989.75	6,873,276.1
	CH Deed Interest	-		-	-	-		-		-	-	-	-	-		-		-	-	-		-
L	Total All Funds	11,701,613.77	16,965.61	28.87	156,716.92	711.10	11,876,036.27	(45,080.42)	-	_	80,255.78	25,169.68	60,345.04	3,344.24	5,931,192.06	5,994,881.34	25,156.06	10,638.60	-	35,794.66	6,030,676.00	17,906,712.27

Footnote: Related Party Transactions:

11,701,613.77 Distribution of excess fees and commissions \$ Amounts due various services (Fleet) 28.87 Amounts due various services (Clerk) 711.10 156,716.92 Amounts due various services (Health) Amounts due various services (Audit) 16,965.61 Amounts due from BCC CF June 2024 Funding Agency Bill Amounts due from BCC CF Lealman Street Lighting Tax Bill Due to Board from General Fund 11,876,036.27 Due to CCC \$ 711.10 Due to Board from Agency funds 6,030,676.00 Total Due to Board of County Commissioners 17,906,712.27 Total Due to Other Constitutionals 711.10

PINELLAS COUNTY TAX COLLECTOR DUE TO THE BOARD OF COUNTY COMMISSIONERS

For the Fiscal Year Ended September 30, 2025 Fire District Details Only

			Delinq Taxes	Delinquent Taxes Due From BCC June 2024 RE Funding Agency	Homestead	Total	Interest
		Excess Fees	Real Estate	Bill	Tax Liens	Delinquent	Earnings
	Fire Districts						
3418501	Belleair Bluffs	4,401.55	(424.92)	-	-	(424.92)	-
3418502	Clearwater	17,095.43	(14.34)	-	460.97	446.63	-
3418503	Dunedin	6,345.75	-	-	-	-	-
3418504	Gandy	547.17	-	-	-	-	-
3418505	Largo	11,870.22	-	-	-	-	-
3418506	Pinellas Park	6,347.58	-	-	-	-	-
3418507	Safety Harbor	1,191.24	-	-	-	-	-
3418508	Tarpon Springs	3,912.04	-	-	-	-	-
3418509	Seminole	41,563.33	(961.96)	-	-	(961.96)	-
3418512	Highpoint	17,143.54	(13.02)	-	-	(13.02)	-
3418513	Tierra Verde	14,588.37	-	-	-	-	-
3418514	South Pasadena	487.60	(91.68)	-	-	(91.68)	-
	Total Fire Districts	125,493.82	(1,505.92)	-	460.97	(1,044.95)	-