

STATE OF FLORIDA
CONSTITUTIONAL OFFICER FINANCIAL REPORT FOR 2024 - 2025

Name of governmental unit
PINELLAS COUNTY TAX COLLECTOR

Address
315 Court Street
Post Office Box 4627
City and zip code
Clearwater, FL 33758
Name of chief financial officer
Kimberly F. Williams-Tomlin
Title of chief financial officer
Director, Budget & Finance
Telephone number 727-464-3064



Person who may be contacted regarding this report.

Name Kimberly F. Williams-Tomlin
Telephone number 727-464-3064

CERTIFICATION

I do solemnly swear that the information reported herein is a true, correct and complete report of the financial position and all revenues and expenditures of my office for the year ending September 30, 2025.

A handwritten signature in blue ink, appearing to read "Adam Ross".

(Signature)

OFFICE OF TAX COLLECTOR

Pinellas County, Florida

STATE OF FLORIDA
COUNTY OF PINELLAS

Sworn to and subscribed before me this 21st day
of October 2025 Adam M. Ross

A handwritten signature in blue ink, appearing to read "Julie Kreischer".

Signature of notary public- State of Florida

JULIE KREISCHER
(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally known X or Produced Identification _____

Type of Identification Produced _____

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

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

ASSETS AND OTHER DEBITS	Code	General Fund	Custodial Fund	General Long-Term Debt	Totals (memorandum 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					
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

		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, 2024	Additions	Deductions	September 30, 2025
ASSETS				
Cash	37,136,545.00	3,546,222,481.00	3,537,514,036.00	45,844,990.00
Investments				-
Accounts receivable				-
Due from other governments	83,283.00	852,832.00	567,730.00	368,385.00
Due from other funds				-
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

FUND : General Fund

[illegible]

47,841,171.26

Prepared 10/21/2025

FUND: General Fund

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PINELLAS COUNTY TAX COLLECTOR
EXPENDITURES
September 30, 2025

FUND : General Fund

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

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

FUND: General Fund

Account No.	Object	Description	ORIGINAL BUDGET	FINAL 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	-	-	-	-
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	-	-	-	-
513	70	Debt Service - Interest	-	-	-	-
TOTAL EXPENDITURES AND OTHER DEBITS			<u>39,278,591</u>	<u>39,707,331</u>	<u>34,590,403.20</u>	<u>5,116,927.80</u>

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

Fund Fund		General Fund						Custodial Fund														Total Due BCC		
		Excess Fees to Related	Audit Fees	Fleet	Health Insurance	Clerk	Total Fund	Delinquent Taxes Real Estate	Delinquent Taxes Due From BCC June 2024 RE Funding Agency Bill	Delinquent Taxes Due From BCC 9/30/24 Tax Bill	Tax Related				Motor Vehicle Related				Total Custodial Fund	All Funds				
											Personal Property	Homestead	Total	Interest	Tourist Devel Tax	Total	Vessel Fees				Tax Deed Refunds	Total		
																	County	Retained						
	Name	Parties																						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	20,249.68	43,696.85	-	-	43,696.85	25,156.06	10,638.60	-	-	35,794.66	79,491.51	10,680,232.54	
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	353,203.57	
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	11,033,436.11	
1002	Health Dept	52,222.08	-	-	-	-	52,222.08	(527.75)	-	-	895.83	323.37	691.45	-	-	691.45	-	-	-	-	-	691.45	52,913.53	
1006	EMS	563,968.92	-	-	-	-	563,968.92	(6,029.10)	-	-	3,680.10	(2,349.00)	-	-	-	(2,349.00)	-	-	-	-	-	(2,349.00)	561,619.92	
101	Mosquito Control	0.97	-	-	-	-	0.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.97	
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	53,723.16	
1040	Tourist Development	-	-	-	-	-	-	-	-	-	-	-	-	3,336.47	-	3,336.47	-	-	-	-	-	3,336.47	3,336.47	
	Aug Collected Sept/Distributed	-	-	-	-	-	-	-	-	-	-	-	-	-	5,931,192.06	5,931,192.06	-	-	-	-	-	5,931,192.06	5,931,192.06	
	Sept Collected Oct/Distributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Tourist Development	-	-	-	-	-	-	-	-	-	-	-	-	-	5,931,192.06	5,931,192.06	-	-	-	-	-	5,931,192.06	5,931,192.06	
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)	124,448.87	
1081	Palm Harbor Recreation	19,258.77	-	-	-	-	19,258.77	(159.23)	-	-	367.78	-	208.55	0.20	-	208.75	-	-	-	-	-	208.75	19,467.52	
1082	Feather Sound	1,908.67	-	-	-	-	1,908.67	(6.26)	-	-	-	(6.26)	0.08	-	-	(6.18)	-	-	-	-	-	(6.18)	1,902.49	
1090	Street Lighting Districts	8,307.57	-	-	-	-	8,307.57	192.38	-	-	-	192.38	0.13	-	-	192.51	-	-	-	-	-	192.51	8,500.08	
1093	Lealman Solid Waste District	10,284.45	-	-	-	-	10,284.45	256.37	-	-	-	256.37	0.05	-	-	256.42	-	-	-	-	-	256.42	10,540.87	
1083	Eastlake Library Services	5,792.40	-	-	-	-	5,792.40	(72.90)	-	-	13.97	-	(58.93)	-	-	(58.93)	-	-	-	-	-	(58.93)	5,733.47	
1084	Eastlake Recreation Services	5,796.03	-	-	-	-	5,796.03	(72.90)	-	-	13.96	-	(58.94)	-	-	(58.94)	-	-	-	-	-	(58.94)	5,737.09	
1094	Unincorporated Surface Water	86,940.64	-	-	-	-	86,940.64	1,367.94	-	-	-	1,367.94	1.23	-	-	1,369.17	-	-	-	-	-	1,369.17	88,309.81	
1094	Seminole Recreation	5,885.85	-	-	-	-	5,885.85	(52.01)	-	-	-	(52.01)	-	-	-	(52.01)	-	-	-	-	-	(52.01)	5,833.84	
1094	Hidden Cove II	16.01	-	-	-	-	16.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.01	
	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	6,873,276.16	
	CH Deed Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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:

Distribution of excess fees and commissions	\$	11,701,613.77	
Amounts due various services (Fleet)		28.87	
Amounts due various services (Clerk)		711.10	
Amounts due various services (Health)		156,716.92	
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
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 Constitutional
			\$ 711.10
			\$ 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

		Excess Fees	Delinq Taxes Real Estate	Delinquent Taxes Due From BCC June 2024 RE Funding Agency Bill	Homestead Tax Liens	Total Delinquent	Interest 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)	-