



Pinellas County Reserves - All Funds

March 21, 2023

	2017	2018	2019	2020	2021	2022	2023
0001 - General Fund	16.2%	15.1%	15.3%	16.6%	24.2%	22.2%	21.1%
Reserves	\$89,007,420	\$86,809,930	\$95,533,100	\$105,852,220	\$165,667,020	\$159,262,710	\$156,247,740
Revenue	\$548,369,740	\$575,966,230	\$624,182,500	\$638,641,340	\$685,347,000	\$716,748,930	\$741,574,510
1001 - County Transportation Trust	95.6%	96.4%	38.5%	23.6%	13.1%	20.0%	37.5%
Reserves	\$28,322,450	\$29,566,010	\$12,019,620	\$7,398,200	\$3,950,660	\$8,690,420	\$22,655,450
Revenue	\$29,637,410	\$30,685,620	\$31,234,940	\$31,363,590	\$30,203,440	\$43,496,390	\$60,392,600
1002 - Health Department	5.0%	5.3%	13.9%	19.1%	21.7%	26.0%	24.7%
Reserves	\$202,910	\$308,960	\$884,420	\$1,302,050	\$1,602,410	\$1,878,240	\$2,068,290
Revenue	\$4,071,000	\$5,876,100	\$6,343,130	\$6,825,670	\$7,386,190	\$7,225,270	\$8,384,090
1003 - Pinellas County Health Program	0.0%	1.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves		\$46,300					
Revenue	\$13,300	\$2,672,520	\$1,386,170	\$1,218,710	\$1,469,390	\$6,140	
1006 - Emergency Medical Service	26.4%	22.1%	22.8%	28.5%	34.6%	36.3%	39.1%
Reserves	\$28,715,600	\$25,584,760	\$28,334,430	\$36,540,530	\$47,450,910	\$54,055,320	\$62,715,490
Revenue	\$108,841,390	\$115,720,110	\$124,201,750	\$128,420,050	\$137,081,520	\$149,025,540	\$160,275,430
1009 - Community Development Grant	-8.5%	-1.8%	-1.1%	-1.3%	-1.6%	-1.0%	-1.2%
Reserves	-\$859,110	-\$201,560	-\$135,710	-\$158,570	-\$281,230	-\$236,170	-\$276,680
Revenue	\$10,057,160	\$11,109,760	\$12,335,130	\$12,505,930	\$17,685,790	\$23,877,630	\$23,308,970
1010 - SHIP (State Housing Initiatives Partnership)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves							
Revenue	\$3,913,880	\$2,796,090	\$1,662,440	\$1,709,940	\$1,520,000	\$4,901,650	\$6,481,920
1011 - Gifts for Animal Welfare Trust	192.0%	129.6%	270.8%	271.8%	526.3%	558.8%	670.9%
Reserves	\$200,000	\$120,000	\$255,930	\$273,750	\$524,950	\$412,510	\$458,450
Revenue	\$104,160	\$92,620	\$94,520	\$100,700	\$99,750	\$73,820	\$68,330
1013 - Tree Bank Fund	0.0%	0.0%	356.8%	153.1%	261.4%	319.8%	386.9%
Reserves			\$145,020	\$87,570	\$146,650	\$192,140	\$518,610
Revenue	\$118,750	\$105,880	\$40,640	\$57,190	\$56,100	\$60,080	\$134,050
1014 - Public Library Cooperative	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	4.4%
Reserves	\$97,010	\$103,650	\$109,750	\$116,730	\$123,710	\$130,540	\$322,880
Revenue	\$4,850,930	\$5,182,730	\$5,487,940	\$5,836,620	\$6,185,530	\$6,527,130	\$7,358,580



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1016 - School Crossing Guard Trust Fund	1155.8%	1054.9%	1167.6%	928.2%	746.2%	912.6%	1109.6%
Reserves	\$91,310	\$91,780	\$90,020	\$97,830	\$115,070	\$122,470	\$118,730
Revenue	\$7,900	\$8,700	\$7,710	\$10,540	\$15,420	\$13,420	\$10,700
1017 - Intergovernmental Radio Communication Program	11.1%	9.2%	10.5%	10.0%	9.5%	15.5%	13.4%
Reserves	\$63,200	\$54,890	\$65,340	\$78,350	\$76,510	\$120,960	\$120,130
Revenue	\$570,390	\$599,020	\$624,760	\$781,830	\$801,360	\$780,040	\$895,150
1018 - Star Center	1.7%	19.5%	31.4%	38.6%	32.3%	14.0%	3.6%
Reserves	\$126,280	\$1,355,490	\$2,161,420	\$2,803,410	\$2,214,070	\$959,490	\$257,000
Revenue	\$7,257,870	\$6,946,850	\$6,883,070	\$7,253,970	\$6,857,830	\$6,850,840	\$7,098,510
1025 - Emergency Communications E911 System	33.5%	23.8%	24.7%	25.8%	41.0%	33.4%	16.5%
Reserves	\$2,508,700	\$1,937,200	\$2,252,570	\$2,619,990	\$2,887,890	\$2,496,550	\$1,697,400
Revenue	\$7,485,610	\$8,156,280	\$9,122,900	\$10,154,470	\$7,037,340	\$7,474,950	\$10,273,910
1029 - Community Housing Trust Fund	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves							
Revenue	\$79,320	\$481,980	\$302,100	\$190,000	\$118,750	\$105,450	\$95,330
1030 - Building Services	79.9%	31.0%	3.4%	11.0%	18.3%	37.9%	50.3%
Reserves	\$4,915,200	\$2,066,310	\$215,460	\$771,820	\$1,194,420	\$3,331,560	\$4,207,200
Revenue	\$6,153,340	\$6,655,800	\$6,278,100	\$7,034,040	\$6,525,120	\$8,788,500	\$8,365,710
1040 - Tourist Development Tax Fund	77.1%	77.6%	57.9%	40.8%	64.8%	132.5%	176.7%
Reserves	\$37,220,550	\$44,535,740	\$37,129,420	\$25,485,790	\$34,241,030	\$89,292,130	\$161,666,610
Revenue	\$48,247,810	\$57,383,150	\$64,099,300	\$62,540,310	\$52,809,270	\$67,374,510	\$91,503,240
1045 - American Rescue Plan Act							0.0%
Reserves							
Revenue							\$65,429,620
1050 - Fire Districts	66.3%	81.5%	100.4%	116.2%	128.1%	144.6%	166.7%
Reserves	\$11,190,770	\$14,659,000	\$19,352,420	\$23,480,310	\$26,881,830	\$29,568,970	\$35,001,540
Revenue	\$16,884,330	\$17,978,320	\$19,265,990	\$20,206,620	\$20,992,340	\$20,451,860	\$20,998,610



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	2017	2018	2019	2020	2021	2022	2023
1071 - Construction Licensing Board	15.6%	7.9%	0.0%	33.9%	35.7%	14.9%	27.9%
Reserves	\$172,020	\$118,000		\$590,910	\$774,000	\$262,400	\$451,570
Revenue	\$1,106,220	\$1,493,150	\$1,081,720	\$1,743,770	\$2,165,510	\$1,757,880	\$1,619,140
1075 - Air Quality Tag Fee Fund	57.1%	47.3%	47.2%	35.3%	55.7%	65.9%	38.5%
Reserves	\$762,270	\$631,660	\$653,100	\$485,160	\$797,990	\$872,320	\$515,490
Revenue	\$1,334,740	\$1,334,750	\$1,382,710	\$1,376,030	\$1,433,880	\$1,324,690	\$1,337,600
1081 - Palm Harbor Community Services District	5.3%	4.9%	5.0%	5.0%	7.6%	5.0%	5.0%
Reserves	\$99,260	\$98,360	\$106,740	\$113,620	\$184,740	\$128,460	\$142,360
Revenue	\$1,873,040	\$2,002,160	\$2,137,260	\$2,272,340	\$2,425,240	\$2,569,080	\$2,847,160
1082 - Feather Sound Community Services District	105.9%	41.3%	34.5%	8.1%	6.8%	9.4%	20.7%
Reserves	\$151,470	\$59,710	\$75,790	\$18,740	\$16,300	\$23,980	\$56,960
Revenue	\$143,060	\$144,410	\$219,820	\$231,760	\$240,980	\$254,560	\$274,640
1083 - East Lake Library District	5.3%	4.8%	4.9%	5.0%	5.2%	5.0%	5.0%
Reserves	\$34,260	\$32,510	\$34,830	\$36,700	\$39,970	\$39,930	\$43,780
Revenue	\$645,590	\$674,390	\$703,790	\$734,010	\$764,700	\$798,700	\$875,630
1084 - East Lake Recreation Svc District	5.3%	4.8%	4.9%	5.0%	5.2%	5.0%	5.0%
Reserves	\$34,200	\$32,510	\$34,830	\$36,700	\$39,950	\$39,930	\$43,780
Revenue	\$645,580	\$674,390	\$703,790	\$734,000	\$764,680	\$798,690	\$875,620
1086 - Drug Abuse Trust Fund	116.6%	124.7%	105.8%	85.5%	49.0%	73.9%	38.4%
Reserves	\$56,940	\$63,960	\$54,790	\$39,840	\$16,640	\$27,610	\$10,880
Revenue	\$48,850	\$51,290	\$51,810	\$46,610	\$33,980	\$37,370	\$28,370
1087 - Lealman Community Redevelopment Area Trust	5.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
Reserves	\$18,040	\$27,680	\$45,700				
Revenue	\$360,650	\$553,680	\$913,870	\$1,391,900	\$1,684,440	\$2,234,650	\$3,062,340
1090 - Street Lighting Districts	11.0%	7.9%	13.2%	19.1%	13.3%	19.2%	1.3%
Reserves	\$130,690	\$96,940	\$165,160	\$240,700	\$155,990	\$221,760	\$14,440
Revenue	\$1,192,580	\$1,229,750	\$1,253,120	\$1,261,030	\$1,169,440	\$1,157,400	\$1,139,720



Pinellas County Reserves - All Funds

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	2017	2018	2019	2020	2021	2022	2023
1093 - Lealman Solid Waste Collection & Disposal	25.7%	42.7%	41.6%	42.6%	37.9%	29.1%	13.0%
Reserves	\$326,930	\$526,230	\$522,580	\$543,450	\$491,700	\$381,010	\$172,490
Revenue	\$1,272,710	\$1,231,970	\$1,257,220	\$1,276,010	\$1,298,280	\$1,307,510	\$1,325,120
1094 - Surface Water Utility Fund	39.5%	33.0%	21.5%	28.9%	43.8%	46.2%	24.8%
Reserves	\$7,785,030	\$6,557,050	\$4,261,190	\$5,797,000	\$8,955,620	\$9,448,310	\$4,983,720
Revenue	\$19,722,970	\$19,885,860	\$19,806,960	\$20,049,090	\$20,433,320	\$20,468,790	\$20,091,540
3001 - Capital Projects	34.1%	21.2%	16.8%	24.2%	6.5%	51.8%	67.6%
Reserves	\$44,239,290	\$28,554,710	\$24,027,840	\$32,960,280	\$7,766,250	\$106,821,880	\$115,581,130
Revenue	\$129,777,630	\$134,606,040	\$143,368,110	\$135,940,820	\$120,153,560	\$206,030,700	\$170,993,460
4001 - Airport Revenue and Operating	64.0%	75.9%	67.2%	72.7%	135.9%	169.9%	155.2%
Reserves	\$33,125,310	\$22,840,440	\$22,576,880	\$25,910,850	\$41,705,940	\$55,951,560	\$67,972,920
Revenue	\$51,728,130	\$30,081,130	\$33,592,020	\$35,644,390	\$30,690,690	\$32,923,070	\$43,787,170
4021 - Solid Waste Revenue & Operating	69.4%	89.4%	98.3%	107.8%	129.8%	150.4%	182.7%
Reserves	\$65,828,830	\$92,112,190	\$104,871,300	\$122,346,080	\$153,099,990	\$185,676,170	\$248,281,890
Revenue	\$94,787,180	\$103,044,450	\$106,675,360	\$113,530,530	\$117,934,900	\$123,415,190	\$135,879,000
4023 - Solid Waste Renewal & Replacement	174.0%	146.7%	176.2%	149.9%	259.7%	379.4%	434.1%
Reserves	\$52,190,020	\$44,018,140	\$52,871,100	\$46,865,020	\$81,170,230	\$113,825,250	\$130,236,470
Revenue	\$30,000,000	\$30,000,000	\$30,000,000	\$31,255,220	\$31,255,220	\$30,000,000	\$30,000,000
4031 - Water Revenue and Operating	22.7%	22.8%	22.5%	23.6%	22.5%	23.3%	23.7%
Reserves	\$19,359,020	\$20,040,680	\$20,885,360	\$21,222,920	\$20,934,930	\$21,724,710	\$22,663,560
Revenue	\$85,307,040	\$88,048,380	\$92,763,820	\$90,043,090	\$93,177,560	\$93,405,580	\$95,750,640
4034 - Water Renewal and Replacement	186.6%	287.3%	243.0%	374.6%	225.8%	278.9%	409.0%
Reserves	\$41,368,780	\$53,084,730	\$63,151,240	\$53,929,280	\$70,601,480	\$62,492,080	\$70,597,830
Revenue	\$22,167,380	\$18,480,060	\$25,993,310	\$14,397,940	\$31,272,800	\$22,407,770	\$17,262,750
4036 - Water Impact Fees	9.8%	11.0%	143.9%	280.8%	402.1%	460.2%	
Reserves	\$14,330	\$16,210	\$210,290	\$410,250	\$599,740	\$677,670	
Revenue	\$146,300	\$147,250	\$146,110	\$146,110	\$149,150	\$147,250	



Pinellas County Reserves - All Funds

March 21, 2023

	2017	2018	2019	2020	2021	2022	2023
4051 - Sewer Revenue and Operating	21.6%	22.3%	22.4%	20.9%	19.8%	18.1%	11.5%
Reserves	\$15,665,570	\$17,471,600	\$17,789,290	\$18,219,060	\$18,011,510	\$17,623,930	\$12,057,760
Revenue	\$72,504,080	\$78,183,020	\$79,435,410	\$87,082,760	\$91,016,200	\$97,390,640	\$104,931,030
4052 - Sewer Renewal and Replacement	229.8%	133.7%	41.8%	45.1%	15.8%	14.7%	11.7%
Reserves	\$41,417,790	\$28,511,260	\$9,500,180	\$11,511,750	\$6,598,700	\$7,504,430	\$6,213,370
Revenue	\$18,021,340	\$21,322,120	\$22,701,760	\$25,504,250	\$41,783,180	\$51,218,900	\$52,955,300
4053 - Sewer Interest and Sinking	9.9%	8.2%	15.9%	2.4%	2.6%	3.1%	3.1%
Reserves	\$1,201,110	\$1,201,130	\$2,400,670	\$322,440	\$375,150	\$434,380	\$443,240
Revenue	\$12,087,900	\$14,629,330	\$15,082,870	\$13,304,890	\$14,623,750	\$14,150,000	\$14,131,800
5001 - Business Technology Services	2.3%	0.4%	2.4%	3.0%	13.4%	3.3%	1.6%
Reserves	\$889,290	\$174,830	\$1,184,640	\$1,230,340	\$5,370,150	\$1,478,180	\$804,430
Revenue	\$38,332,500	\$40,225,540	\$48,421,590	\$41,282,600	\$40,183,340	\$44,633,880	\$50,736,710
5002 - Fleet Management	18.2%	46.5%	50.2%	71.4%	97.2%	111.6%	97.0%
Reserves	\$2,977,630	\$6,917,820	\$7,891,240	\$12,166,220	\$16,402,450	\$18,999,320	\$16,823,490
Revenue	\$16,390,520	\$14,892,660	\$15,710,360	\$17,039,550	\$16,878,220	\$17,030,730	\$17,342,280
5005 - Risk Financing Fund	195.4%	159.6%	152.9%	146.6%	150.2%	145.0%	125.7%
Reserves	\$29,492,210	\$25,950,590	\$28,580,320	\$28,754,580	\$29,598,480	\$30,474,660	\$30,985,330
Revenue	\$15,094,340	\$16,258,800	\$18,689,400	\$19,616,830	\$19,703,850	\$21,023,440	\$24,645,830
5006 - Employee Health Benefits	85.3%	77.2%	82.9%	94.4%	118.9%	171.4%	173.4%
Reserves	\$52,917,210	\$54,870,210	\$62,901,860	\$73,870,760	\$92,828,910	\$108,751,010	\$116,105,890
Revenue	\$62,031,530	\$71,030,410	\$75,898,480	\$78,269,250	\$78,103,710	\$63,450,930	\$66,971,410