

Budget Expenditure and Encumbrance (Bgt Ctrl) FY18 - Fund 4001-4055

Pinellas County
18-Sep

24-OCT-2018 03:42:19

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	700,050.75	8,709,600.00	4,082,134.38	1,690,412.74	2,937,052.88	66
Total Personal, Operating, Capital, Grants&Aids	700,092.17	8,709,600.00	4,087,291.71	1,690,412.75	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	700,092.17	61,794,330.00	4,087,291.71	1,690,412.75	56,016,625.54	9

Total Encumbrances to be expended: \$1,690,412.75

Balance	2,943,040.42	
Need	(3,468,973.36)	Gateway 2627A
Need	(93,776.49)	Trotter Road
Need	(106,157.30)	Clearwater Largo Road
Need	(68,667.20)	Ulmerton
Need	(170,000.00)	City of St. Pete Beach Phase I
Total Needed	(3,907,574.35)	
Variance	(964,533.93)	

Requesting \$1.5M to cover expenditures that may be forthcoming