

Budget Expenditure and Encumbrance by Project - All Funds FY26

Pinellas County OCT-25										31-OCT-2025 03:15:32			
		Period Activity (Expenditures)	Year To Date Budget		Year To Date Expenditures		Encumbrances		Over-Under Budget		%		
1045 431471 2421 Sewer	005015A MHCs Wastewater Imps	5600001 Budget-Capital Outlay	0.00	20,648,660.00	0.00	0.00	0.00	0.00	20,648,660.00	0			
! 1045 431471 2421 Sewer	005015A MHCs Wastewater Imps	5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	0.00	0.00	14,284,780.32	-14,284,780.32	n/m			
! 1045 431471 2421 Sewer	005015A MHCs Wastewater Imps	5630040 Otr Impr-Other Eng Costs	0.00	0.00	0.00	0.00	0.00	378,497.51	-378,497.51	n/m			
! 4052 431470 2421 Sewer	005015A MHCs Wastewater Imps	5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	0.00	0.00	192,370.66	-192,370.66	n/m			
! 4052 431470 2421 Sewer	005015A MHCs Wastewater Imps	5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	0.00	0.00	379,920.69	-379,920.69	n/m			
4052 431471 2421 Sewer	005015A MHCs Wastewater Imps	5600001 Budget-Capital Outlay	0.00	14,569,000.00	0.00	0.00	0.00	0.00	14,569,000.00	0			
! 4052 431471 2421 Sewer	005015A MHCs Wastewater Imps	5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	0.00	0.00	257,054.91	-257,054.91	n/m			
! 4052 431471 2421 Sewer	005015A MHCs Wastewater Imps	5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	0.00	0.00	2,886,232.21	-2,886,232.21	n/m			
! 4052 431471 2421 Sewer	005015A MHCs Wastewater Imps	5630040 Otr Impr-Other Eng Costs	0.00	0.00	0.00	0.00	0.00	1,198,889.36	-1,198,889.36	n/m			
Total Expenditures			0.00	35,217,660.00	0.00	0.00	0.00	19,577,745.66	15,639,914.34	56			