

Budget, Expenditure & Encumbrance by Program FY25 -Fund 0001

30-DEC-2024
02:57:23

Pinellas County
DEC-24

Fund=0001 (General Fund), Center=114100 (Gen Gov't - Non-Program), Program=1008 (Reserves)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995010 Rsv-Contingencies-Ctywide	0.00	107,065,350.00	0.00	0.00	107,065,350.00	0
5996010 Reserve Fund Bal-Ctywide	0.00	75,411,200.00	0.00	0.00	75,411,200.00	0
5997000 Reserve-Future Years	0.00	1,258,000.00	0.00	0.00	1,258,000.00	0
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Total Other Uses	0.00	183,734,550.00	0.00	0.00	183,734,550.00	0
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Total Expenditures and Other Uses	0.00	183,734,550.00	0.00	0.00	183,734,550.00	0

Budget, Expenditure & Encumbrance by Program FY25 -Fund 0001

30-DEC-2024
02:57:23

Pinellas County
DEC-24

Fund=0001 (General Fund), Center=890001 (Emergency Events-GF), Program=1123 (Emergency Events)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Personnel Services:						
! 5299991 Reg Salary&Wgs-Contra-Prj	242,307.62	0.00	7,171,480.72	0.00	-7,171,480.72	n/m
! 5299992 Benefits-Contra-Projects	117,899.37	0.00	2,546,269.74	0.00	-2,546,269.74	n/m
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! Total Personnel Services	360,206.99	0.00	9,717,750.46	0.00	-9,717,750.46	n/m
! Operating Expenses:						
! 5310001 Professional Services	166,107.67	0.00	743,548.20	6,771,389.21	-7,514,937.41	n/m
! 5310033 General Consulting	0.00	0.00	0.00	13,510.20	-13,510.20	n/m
! 5340001 Other Contractual Svcs	542,835.41	0.00	1,291,302.71	36,620,910.53	-37,912,213.24	n/m
! 5349000 Contract Services-Other	0.00	0.00	54,436.00	1,832,684.00	-1,887,120.00	n/m
! 5400100 Transportation Exp	216.54	0.00	216.54	0.00	-216.54	n/m
! 5400900 Travel-Other	148.37	0.00	148.37	0.00	-148.37	n/m
! 5410001 Communication Services	0.00	0.00	767.78	7,064.50	-7,832.28	n/m
! 5440001 Rentals and Leases	53,384.69	0.00	157,199.16	159,077.41	-316,276.57	n/m
! 5460001 Repair&Maintenance Svcs	184,606.53	0.00	238,841.06	862,086.56	-1,100,927.62	n/m
! 5462000 Repair&Maint-Buildings	0.00	0.00	1,435.00	0.00	-1,435.00	n/m
! 5470001 Printing and Binding Exp	0.00	0.00	2,730.00	0.00	-2,730.00	n/m
! 5490001 Othr Current Chgs&Obligat	125.05	0.00	1,369.87	0.00	-1,369.87	n/m
! 5490060 Incentives & Awards	491.80	0.00	529,400.56	29,452.00	-558,852.56	n/m
! 5510001 Office Supplies Exp	4,667.16	0.00	8,708.87	0.00	-8,708.87	n/m
! 5520001 Operating Supplies Exp	45,425.16	0.00	145,851.94	9,730.33	-155,582.27	n/m
! 5520009 Oper. Supplies-Computer	434.39	0.00	434.39	0.00	-434.39	n/m
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! Total Operating Expenses	998,442.77	0.00	3,176,390.45	46,305,904.74	-49,482,295.19	n/m
! Capital Outlay:						
! 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	11,300.00	-11,300.00	n/m
! 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	193,008.00	-193,008.00	n/m
! 5630030 Otr Impr-Contractor Pmts	622,650.00	0.00	619,163.72	1,560,000.00	-2,179,163.72	n/m
! 5639000 Otr Impr-Other	0.00	0.00	201,000.00	252,615.00	-453,615.00	n/m
! 5640001 Machinery And Equipment	777.00	0.00	1,710.87	0.00	-1,710.87	n/m
! 5699981 Personnel Svs-Proj-Burdng	1,245.74	0.00	10,624.94	0.00	-10,624.94	n/m
! 5699983 Op Exp-Proj-Burdening	748.74	0.00	7,206.69	0.00	-7,206.69	n/m
! 5699991 Reg Salaries&Wages-Projects	5,049.39	0.00	47,754.64	0.00	-47,754.64	n/m

! 5699992 Benefits-Projects	2,307.87	0.00	20,627.00	0.00	-20,627.00	n/m
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! Total Capital Outlay	632,778.74	0.00	908,087.86	2,016,923.00	-2,925,010.86	n/m
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! Total Expenditures	1,991,428.50	0.00	13,802,228.77	48,322,827.74	-62,125,056.51	n/m
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! Total Expenditures and Other Uses	1,991,428.50	0.00	13,802,228.77	48,322,827.74	-62,125,056.51	n/m

Budget, Expenditure & Encumbrance by Program FY25 -Fund 0001

30-DEC-2024
02:57:23

Pinellas County
DEC-24

Fund=0001 (General Fund), Center=960001 (Property Appraiser - BCC), Program=9860 (Property Appraiser Program)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Transfers:						
5919960 Trans To Prop Appraiser	3,224,521.43	13,408,310.00	6,508,905.22	0.00	6,899,404.78	49
5919962 Trans To Prop Appr.-Mstu	96,467.85	401,200.00	194,741.81	0.00	206,458.19	49
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Total Transfers	3,320,989.28	13,809,510.00	6,703,647.03	0.00	7,105,862.97	49
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Total Expenditures and Other Uses	3,320,989.28	13,809,510.00	6,703,647.03	0.00	7,105,862.97	49

Budget, Expenditure & Encumbrance by Program FY25 -Fund 0001

30-DEC-2024
02:57:23

Pinellas County
DEC-24

Fund=0001 (General Fund), Center=990001 (Sheriff-BCC), Program=9890 (Sheriff Program)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Transfers:						
5919991 Trans To Shf-Personnel Services	30,212,799.26	363,086,350.00	90,539,699.26	0.00	272,546,650.74	25
5919993 Trans To Shf-Operating	5,186,598.53	61,755,420.00	15,291,678.53	0.00	46,463,741.47	25
5919996 Trans To Shf-Capital	16,752,530.00	33,574,420.00	29,096,450.00	0.00	4,477,970.00	87
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Total Transfers	52,151,927.79	458,416,190.00	134,927,827.79	0.00	323,488,362.21	29
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Total Expenditures and Other Uses	52,151,927.79	458,416,190.00	134,927,827.79	0.00	323,488,362.21	29



Pinellas County Sheriff's Office
10750 Ulmerton Road
Largo, FL 33778-1703
(727) 582-6200
www.pcsoweb.com

Contracts Invoice

BOARD OF COUNTY COMMISSIONERS
14 SOUTH FORT HARRISON AVENUE, 5TH FLOOR
CLEARWATER FL 33756

Customer Number	Bill Date
1832	01/07/2025
Invoice Number	
1554418	

Description	Quantity	Unit Price	Total Price
Hurricane Helene - FY25 Operating Expenses			\$16,445.85
Hurricane Helene - FY25 Personal Services/OT with benefits			\$139,324.56
Hurricane Helene - FY25 Capital			\$283,253.53
Hurricane Milton - FY25 Operating Expenses			\$237,228.44
Hurricane Milton - FY25 Personal Services/OT with benefits			\$2,063,846.38
For billing inquiries please contact the following: Contracts - Tatyana Chizh (727) 582-6714 Fiscal-Contractbillings@pcsonet.com	TOTAL AMOUNT DUE UPON RECEIPT		\$2,740,098.76

Bulletin Board:

RETAIN THIS PORTION FOR YOUR RECORDS

PAYMENT METHODS

- Check made payable to: Pinellas County Sheriff's Office
- Money Order made payable to: Pinellas County Sheriff's Office

RETURN THIS PORTION OF BILL WITH PAYMENT. DO NOT SEND CASH.

Customer Number	1832
INVOICE NUMBER	1554418
TOTAL AMOUNT DUE UPON RECEIPT	\$2,740,098.76
PAYMENT AMOUNT ENCLOSED	

Please remit full payment of this bill upon receipt.

BOARD OF COUNTY COMMISSIONERS
14 SOUTH FORT HARRISON AVENUE, 5TH
FLOOR
CLEARWATER FL 33756



Pinellas County Sheriff's Office
ATTN: Fiscal - Contracts
P.O. Drawer 2500
LARGO FL 33779-2500



FY25

Hurricane Helene

FY25 Operating	\$	16,445.85
FY25 Personnel Services	\$	139,324.56
FY25 Capital	\$	283,253.53

Total FY25 Helene \$ 439,023.94

Hurricane Milton

FY25 Operating	\$	237,228.44
FY25 Personnel Services	\$	2,063,846.38

Total FY25 Milton \$ 2,301,074.82

Total new invoice to OMB \$ 2,740,098.76

FY24

Hurricane Helene

FY24 Operating	\$	92,140.96
FY24 Personnel Services	\$	1,242,767.61

Total FY24 Helene \$ 1,334,908.57 Sent to OMB 9.29.24

Paydate	Project	OT @ 1.5		OT @ ST		Total		FICA	Pension	Total	Original Amt to OMB
		Hours	OT @ 1.5 Amt	Hours	OT @ ST Amt	Hours	Total Amount				
10/11/2024	SO2401 - Hurricane Helene	13341.1	\$ 796,344.79	2420.8	\$ 95,720.33	15761.9	\$ 892,065.12	\$ 68,243.06	\$ 282,459.43	\$ 1,242,767.61	
10/25/2024	SO2401 - Hurricane Helene	1662.6	\$ 97,449.38	52.7	\$ 2,308.38	1715.3	\$ 99,757.76	\$ 7,631.50	\$ 31,935.30	\$ 139,324.56	
Total		15003.7	\$ 893,794.17	2473.5	\$ 98,028.71	17477.2	\$ 991,822.88	\$ 75,874.56	\$ 314,394.73	\$ 1,382,092.17	

Paydate	Project	OT @ 1.5		OT @ ST		Total		FICA	Pension	Total
		Hours	OT @ 1.5 Amt	Hours	OT @ ST Amt	Hours	Total Amount			
10/25/2024	SO2402 - Hurricane Milton	21278.1	\$ 1,282,457.74	3771.5	\$ 150,445.53	25049.6	\$ 1,432,903.27	\$ 109,617.17	\$ 435,503.04	\$ 1,978,023.48
11/8/2024	SO2402 - Hurricane Milton	550.2	\$ 33,720.41	91.3	\$ 3,764.91	641.5	\$ 37,485.32	\$ 2,867.62	\$ 11,632.49	\$ 51,985.43
11/22/2024	SO2402 - Hurricane Milton	288.6	\$ 18,109.14	155.6	\$ 6,258.57	444.2	\$ 24,367.71	\$ 1,864.12	\$ 7,605.64	\$ 33,837.47
Total		22116.9	\$ 1,334,287.29	4018.4	\$ 160,469.01	26135.3	\$ 1,494,756.30	\$ 114,348.91	\$ 454,741.17	\$ 2,063,846.38

FY	Project	Acct #	YTD	Encumbrance	Total	
2024	SO2401 - Hurricane Helene	001-1430-521-000.5116	\$ 92,140.96	\$ -	\$ 92,140.96	Original Amt to OMB
2025	SO2401 - Hurricane Helene	001-1430-521-000.5116	\$ 13,988.36	\$ 2,457.49	\$ 16,445.85	
					Total	\$ 108,586.81

FY	Project	Acct #	YTD	Encumbrance	Total	
2025	SO2402 - Hurricane Milton	001-1430-521-000.5126	\$ 191,428.44	\$ -	\$ 191,428.44	
			\$ 3,000.00	\$ -	\$ 3,000.00	Pending VEH #5902 repair cost
			\$ 42,800.00	\$ -	\$ 42,800.00	Pending forensic bus repair cost
					Total	\$ 237,228.44

Storm	Vehicle #	New Veh #	Type	Total Loss	Replacement/Repair Cost	PO/Inv #	PO/Inv Amount	Upfitting	Total Current	Account	Comment
Helene	5159	6270	Admin Sedan	Y	\$ 24,088.00	25-0298	\$ 30,972.00	\$ 3,158.16	\$ 34,130.16	001-1430-521-000.6430	
Helene	5392	6271	Admin Sedan	Y	\$ 40,871.00	25-0298	\$ 30,972.00	\$ 2,688.22	\$ 33,660.22	001-1430-521-000.6430	
Helene	5422	6274	Pickup	Y	\$ 38,000.00	25-0298	\$ 34,179.00	\$ 2,611.18	\$ 36,790.18	001-1430-521-000.6430	
Helene	5474	6272	Admin Sedan	Y	\$ 23,823.00	25-0298	\$ 30,972.00	\$ 1,843.04	\$ 32,815.04	001-1430-521-000.6430	
Helene	5519		Patrol Tahoe	Y	\$ 64,087.78		\$ 49,323.23	\$ 21,265.43	\$ 70,588.66		Actuals pending - use same cost as Hurricane Debby
Helene	5800	6275	Admin SUV	Y	\$ 40,800.00	25-0298	\$ 32,709.00	\$ 1,623.27	\$ 34,332.27	001-1430-521-000.6430	
Helene	5415	6273	Admin Sedan	Y	\$ 43,998.00	25-0298	\$ 30,972.00	\$ 1,005.00	\$ 31,977.00	001-1430-521-000.6430	
Helene	N/A		Breaching Door	Y		25-0575	\$ 8,960.00	\$ -	\$ 8,960.00	001-1430-521-000.6430	Received in December, payment not yet processed
Total									\$ 283,253.53		

BCC Revenue and Fund Balance Report FY25

30-DEC-2024
01:14:39

Pinellas County
DEC-24

Fund=1030 (Building Services)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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Revenues				
3221000 Building Permits-MSTU	640,235.75	8,423,380.00	2,096,656.80	6,326,723.20
3221010 Building Permits-Red Tag	10,869.00	301,080.00	26,686.00	274,394.00
3290301 Inspection Fees - Municipalities	0.00	0.00	1,400.00	-1,400.00
3419024 Building Svcs-Technology Fee	4,770.00	51,530.00	15,657.00	35,873.00
3419025 East Lake Tarpon Fire Pub Sfty C	0.00	0.00	3.08	-3.08
3435570 Miscellaneous Revenue	0.00	283,500.00	0.00	283,500.00
3611700 Interest - Short-Term Investment	0.00	0.00	25,854.05	-25,854.05
3611800 Interest-Securities	0.00	0.00	31,878.45	-31,878.45
3699001 Records Request Reimbursement	225.77	0.00	568.43	-568.43
3699355 DBPR 10% Surcharge-FBC	0.00	7,430.00	0.00	7,430.00
3699356 DBPR 10% Surcharge-BCAIB	0.00	11,170.00	0.00	11,170.00
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Total Revenues	656,100.52	9,078,090.00	2,198,703.81	6,879,386.19
Reserves and Fund Balances				
Beginning and Budgeted	0.00	5,796,690.00	7,518,279.22	-1,721,589.22
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Total Reserves and Fund Balances	0.00	5,796,690.00	7,518,279.22	-1,721,589.22
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Total Revenues Reserves and Fund Balances	656,100.52	14,874,780.00	9,716,983.03	5,157,796.97
Less Expenditures	567,138.95	14,874,780.00	1,511,463.51	13,363,316.49
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Ending Reserves and Fund Balances	88,961.57	0.00	8,205,519.52	-8,205,519.52

Budget, Expenditure & Encumbrance by Program FY25 -Fund 1001-1099

30-DEC-2024
04:24:45

Pinellas County
DEC-24

Fund=1030 (Building Services), Center=222010 (Building Permits), Program=1008 (Reserves)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	564,110.00	0.00	0.00	564,110.00	0
5996000 Reserve-Fund Balance	0.00	1,139,740.00	0.00	0.00	1,139,740.00	0
5997000 Reserve-Future Years	0.00	4,052,420.00	0.00	0.00	4,052,420.00	0
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Total Other Uses	0.00	5,756,270.00	0.00	0.00	5,756,270.00	0
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Total Expenditures and Other Uses	0.00	5,756,270.00	0.00	0.00	5,756,270.00	0

Budget, Expenditure & Encumbrance by Program FY25 -Fund 1001-1099

30-DEC-2024
04:24:45

Pinellas County
DEC-24

Fund=1030 (Building Services), Center=891030 (Emergency Events-Building), Program=1123
(Emergency Events)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Personnel Services:						
! 5299991 Reg Salary&Wgs-Contra-Prj	9,195.66	0.00	265,658.33	0.00	-265,658.33	n/m
! 5299992 Benefits-Contra-Projects	5,463.29	0.00	109,728.45	0.00	-109,728.45	n/m
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! Total Personnel Services	14,658.95	0.00	375,386.78	0.00	-375,386.78	n/m
! Operating Expenses:						
! 5310001 Professional Services	99,590.64	0.00	99,590.64	1,300,409.36	-1,400,000.00	n/m
! 5340001 Other Contractual Svcs	4,867.20	0.00	8,669.70	136,330.30	-145,000.00	n/m
! 5400105 Mileage-Local	0.00	0.00	15.00	0.00	-15.00	n/m
! 5520001 Operating Supplies Exp	3,908.76	0.00	4,966.42	0.00	-4,966.42	n/m
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! Total Operating Expenses	108,366.60	0.00	113,241.76	1,436,739.66	-1,549,981.42	n/m
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! Total Expenditures	123,025.55	0.00	488,628.54	1,436,739.66	-1,925,368.20	n/m
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! Total Expenditures and Other Uses	123,025.55	0.00	488,628.54	1,436,739.66	-1,925,368.20	n/m

Budget, Expenditure & Encumbrance by Program FY25 -Fund 1001-1099

30-DEC-2024
04:24:45

Pinellas County
DEC-24

Fund=1040 (Tourist Development Tax Fund), Center=381120 (CVB Transfers and Reserves),
Program=1008 (Reserves)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	32,619,680.00	0.00	0.00	32,619,680.00	0
5996000 Reserve-Fund Balance	0.00	65,905,070.00	0.00	0.00	65,905,070.00	0
5997000 Reserve-Future Years	0.00	38,366,740.00	0.00	0.00	38,366,740.00	0
5997004 Reserves-TDT Capital	0.00	88,250,670.00	0.00	0.00	88,250,670.00	0
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Total Other Uses	0.00	225,142,160.00	0.00	0.00	225,142,160.00	0
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Total Expenditures and Other Uses	0.00	225,142,160.00	0.00	0.00	225,142,160.00	0

Budget, Expenditure & Encumbrance by Program FY25 -Fund 1001-1099

30-DEC-2024
04:24:45

Pinellas County
DEC-24

Fund=1040 (Tourist Development Tax Fund), Center=891040 (Emergency Events-TDC), Program=1123 (Emergency Events)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Personnel Services:						
! 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	40,469.85	0.00	-40,469.85	n/m
! 5299992 Benefits-Contra-Projects	0.00	0.00	13,438.51	0.00	-13,438.51	n/m
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! Total Personnel Services	0.00	0.00	53,908.36	0.00	-53,908.36	n/m
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! Total Expenditures	0.00	0.00	53,908.36	0.00	-53,908.36	n/m
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! Total Expenditures and Other Uses	0.00	0.00	53,908.36	0.00	-53,908.36	n/m

Budget, Expenditure & Encumbrance by Program FY25 -Fund 4001-4055

29-DEC-2024
19:27:08

Pinellas County
DEC-24

Fund=4001 (Airport Rev & Op), Center=421016 (Airport Operations), Program=1008 (Reserves)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	14,400,000.00	0.00	0.00	14,400,000.00	0
5996000 Reserve-Fund Balance	0.00	28,692,900.00	0.00	0.00	28,692,900.00	0
5997000 Reserve-Future Years	0.00	48,505,380.00	0.00	0.00	48,505,380.00	0
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Total Other Uses	0.00	91,598,280.00	0.00	0.00	91,598,280.00	0
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Total Expenditures and Other Uses	0.00	91,598,280.00	0.00	0.00	91,598,280.00	0

Budget, Expenditure & Encumbrance by Program FY25 -Fund 4001-4055

29-DEC-2024
19:27:08

Pinellas County
DEC-24

Fund=4001 (Airport Rev & Op), Center=894001 (Emergency Events-Airport), Program=1123 (Emergency Events)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Personnel Services:						
! 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	143,052.51	0.00	-143,052.51	n/m
! 5299992 Benefits-Contra-Projects	0.00	0.00	57,745.12	0.00	-57,745.12	n/m
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! Total Personnel Services	0.00	0.00	200,797.63	0.00	-200,797.63	n/m
! Operating Expenses:						
! 5340001 Other Contractual Svcs	0.00	0.00	33,136.47	94,514.92	-127,651.39	n/m
! 5460001 Repair&Maintenance Svcs	0.00	0.00	46,003.50	117,141.74	-163,145.24	n/m
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! Total Operating Expenses	0.00	0.00	79,139.97	211,656.66	-290,796.63	n/m
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! Total Expenditures	0.00	0.00	279,937.60	211,656.66	-491,594.26	n/m
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! Total Expenditures and Other Uses	0.00	0.00	279,937.60	211,656.66	-491,594.26	n/m

Budget, Expenditure & Encumbrance by Program FY25 -Fund 4001-4055						
29-DEC-2024 19:27:08						
Pinellas County DEC-24						
Fund=4021 (Solid Waste Rev & Op), Center=432928 (Waste-to-Energy Operations), Program=1008 (Reserves)						
	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	41,000,000.00	0.00	0.00	41,000,000.00	0
5997000 Reserve-Future Years	0.00	253,178,070.00	0.00	0.00	253,178,070.00	0
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Total Other Uses	0.00	294,178,070.00	0.00	0.00	294,178,070.00	0
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Total Expenditures and Other Uses	0.00	294,178,070.00	0.00	0.00	294,178,070.00	0

Budget, Expenditure & Encumbrance by Program FY25 -Fund 4001-4055

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Pinellas County
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Fund=4021 (Solid Waste Rev & Op), Center=894021 (Emergency Events-Solid Waste), Program=1123 (Emergency Events)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Personnel Services:						
! 5299991 Reg Salary&Wgs-Contra-Prj	1,457.90	0.00	144,918.17	0.00	-144,918.17	n/m
! 5299992 Benefits-Contra-Projects	1,112.90	0.00	53,083.50	0.00	-53,083.50	n/m
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! Total Personnel Services	2,570.80	0.00	198,001.67	0.00	-198,001.67	n/m
! Operating Expenses:						
! 5310001 Professional Services	10,656.00	0.00	10,656.00	33,898.00	-44,554.00	n/m
! 5340003 Contract Svcs-Janitorial	0.00	0.00	0.00	1,150.28	-1,150.28	n/m
! 5460001 Repair&Maintenance Svcs	270.00	0.00	43,335.36	168,769.70	-212,105.06	n/m
! 5520001 Operating Supplies Exp	1,319.38	0.00	1,501.56	0.00	-1,501.56	n/m
! 5520009 Oper. Supplies-Computer	0.00	0.00	135.17	0.00	-135.17	n/m
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! Total Operating Expenses	12,245.38	0.00	55,628.09	203,817.98	-259,446.07	n/m
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! Total Expenditures	14,816.18	0.00	253,629.76	203,817.98	-457,447.74	n/m
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! Total Expenditures and Other Uses	14,816.18	0.00	253,629.76	203,817.98	-457,447.74	n/m

Budget, Expenditure & Encumbrance by Program FY25 -Fund 4001-4055

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Pinellas County
DEC-24

Fund=4031 (Water Revenue & Operating), Center=431130 (Water & Sewer Administration),
Program=1008 (Reserves)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	16,066,140.00	0.00	0.00	16,066,140.00	0
5997000 Reserve-Future Years	0.00	19,099,190.00	0.00	0.00	19,099,190.00	0
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Total Other Uses	0.00	35,165,330.00	0.00	0.00	35,165,330.00	0
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Total Expenditures and Other Uses	0.00	35,165,330.00	0.00	0.00	35,165,330.00	0

Budget, Expenditure & Encumbrance by Program FY25 -Fund 4001-4055

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Pinellas County
DEC-24

Fund=4031 (Water Revenue & Operating), Center=894031 (Emergency Events-Water), Program=1123 (Emergency Events)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Personnel Services:						
! 5299991 Reg Salary&Wgs-Contra-Prj	292.52	0.00	419,547.08	0.00	-419,547.08	n/m
! 5299992 Benefits-Contra-Projects	109.73	0.00	141,855.51	0.00	-141,855.51	n/m
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! Total Personnel Services	402.25	0.00	561,402.59	0.00	-561,402.59	n/m
! Operating Expenses:						
! 5310001 Professional Services	0.00	0.00	0.00	100,636.00	-100,636.00	n/m
5340003 Contract Svcs-Janitorial	0.00	0.00	0.00	-4,362.62	4,362.62	n/m
! 5349000 Contract Services-Other	80.00	0.00	6,130.00	12,956.24	-19,086.24	n/m
! 5460001 Repair&Maintenance Svcs	752.00	0.00	1,352.00	47,664.47	-49,016.47	n/m
! 5520001 Operating Supplies Exp	0.00	0.00	2,476.92	0.00	-2,476.92	n/m
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! Total Operating Expenses	832.00	0.00	9,958.92	156,894.09	-166,853.01	n/m
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! Total Expenditures	1,234.25	0.00	571,361.51	156,894.09	-728,255.60	n/m
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! Total Expenditures and Other Uses	1,234.25	0.00	571,361.51	156,894.09	-728,255.60	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY25

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 1008 Reserves	001254A 547 Water 4034 Reserves	5995000 Reserve-Contingencies	0.00	8,585,790.00	0.00	0.00	8,585,790.00	0
4034 431470 1008 Reserves	001254A 547 Water 4034 Reserves	5997000 Reserve-Future Years	0.00	23,010,940.00	0.00	0.00	23,010,940.00	0
Total Expenditures			0.00	31,596,730.00	0.00	0.00	31,596,730.00	0

Budget, Expenditure & Encumbrance by Program FY25 -Fund 4001-4055

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Pinellas County
DEC-24

Fund=4051 (Sewer Revenue & Operating), Center=431130 (Water & Sewer Administration),
Program=1008 (Reserves)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	16,372,480.00	0.00	0.00	16,372,480.00	0
5997000 Reserve-Future Years	0.00	18,190,710.00	0.00	0.00	18,190,710.00	0
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Total Other Uses	0.00	34,563,190.00	0.00	0.00	34,563,190.00	0
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Total Expenditures and Other Uses	0.00	34,563,190.00	0.00	0.00	34,563,190.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY25								
				Pinellas County JAN-25		01-JAN-2025 03:03:42		
				Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget
								%
4052 431470 1008 Reserves	001252A 560 Sewer 4052 Reserves	5995000 Reserve-Contingencies		0.00	10,025,160.00	0.00	0.00	10,025,160.00
4052 431470 1008 Reserves	001252A 560 Sewer 4052 Reserves	5997000 Reserve-Future Years		0.00	13,941,430.00	0.00	0.00	13,941,430.00
Total Expenditures				0.00	23,966,590.00	0.00	0.00	23,966,590.00