

Budget, Expenditure & Encumbrance by Program FY25 -Fund 0001

23-OCT-2025 02:57:33

Pinellas County
SEP-25

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

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995010 Rsv-Contingencies-Ctywide	0.00	34,477,070.00	0.00	0.00	34,477,070.00	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	111,146,270.00	0.00	0.00	111,146,270.00	0
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Total Expenditures and Other Uses	0.00	111,146,270.00	0.00	0.00	111,146,270.00	0

Budget, Expenditure & Encumbrance by Program FY25 -Fund 0001

23-OCT-2025 02:57:33

Pinellas County
SEP-25

Fund=0001 (General Fund), Center=301220 (State Mandate - Medicaid Match), Program=1572
(State Mandates - Medicaid Match)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5310001 Professional Services	1,144,908.92	12,773,350.00	10,518,645.07	0.00	2,254,704.93	82
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Total Operating Expenses	1,144,908.92	12,773,350.00	10,518,645.07	0.00	2,254,704.93	82
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Total Expenditures	1,144,908.92	12,773,350.00	10,518,645.07	0.00	2,254,704.93	82
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Total Expenditures and Other Uses	1,144,908.92	12,773,350.00	10,518,645.07	0.00	2,254,704.93	82

Budget Expenditure and Encumbrance by Project - Fund 0001 FY25

29-OCT-2025 00:15:59

Pinellas County
SEP-25

Project=90019B1 (AL 92 - Cat B)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	0001 890001 5299991 Reg Salary&Wgs-Contra-Prj 1123 Emergency Events 90019B1 AL 92 - Cat B	0.00	0.00	4,784,991.61	0.00	-4,784,991.61 n/m
!	0001 890001 5299992 Benefits-Contra-Projects 1123 Emergency Events 90019B1 AL 92 - Cat B	0.00	0.00	1,606,555.07	0.00	-1,606,555.07 n/m
!	0001 890001 5310001 Professional Services 1123 Emergency Events 90019B1 AL 92 - Cat B	0.00	0.00	218,603.92	13,440.00	-232,043.92 n/m
!	0001 890001 5340001 Other Contractual Svcs 1123 Emergency Events 90019B1 AL 92 - Cat B	16,022.50	0.00	2,789,094.84	18,597.33	-2,807,692.17 n/m
!	0001 890001 5349000 Contract Services-Other 1123 Emergency Events 90019B1 AL 92 - Cat B	0.00	0.00	54,436.00	0.00	-54,436.00 n/m
!	0001 890001 5400105 Mileage-Local 1123 Emergency Events 90019B1 AL 92 - Cat B	0.00	0.00	24.79	0.00	-24.79 n/m
!	0001 890001 5400900 Travel-Other 1123 Emergency Events 90019B1 AL 92 - Cat B	0.00	0.00	148.37	0.00	-148.37 n/m
!	0001 890001 5410001 Communication Services 1123 Emergency Events 90019B1 AL 92 - Cat B	0.00	0.00	778.98	0.00	-778.98 n/m
!	0001 890001 5420002 Postage 1123 Emergency Events 90019B1 AL 92 - Cat B	0.00	0.00	11,064.27	0.00	-11,064.27 n/m
!	0001 890001 5440001 Rentals and Leases 1123 Emergency Events 90019B1 AL 92 - Cat B	0.00	0.00	93,958.90	0.00	-93,958.90 n/m
!	0001 890001 5460001 Repair&Maintenance Svcs 1123 Emergency Events 90019B1 AL 92 - Cat B	0.00	0.00	63,516.99	0.00	-63,516.99 n/m
!	0001 890001 5470001 Printing and Binding Exp 1123 Emergency Events 90019B1 AL 92 - Cat B	0.00	0.00	4,039.56	0.00	-4,039.56 n/m
!	0001 890001 5490001 Othr Current Chgs&Obligat 1123 Emergency Events 90019B1 AL 92 - Cat B	0.00	0.00	1,274.55	0.00	-1,274.55 n/m
!	0001 890001 5490060 Incentives & Awards 1123 Emergency Events 90019B1 AL 92 - Cat B	0.00	0.00	523,353.06	0.00	-523,353.06 n/m
!	0001 890001 5510001 Office Supplies Exp 1123 Emergency Events 90019B1 AL 92 - Cat B	0.00	0.00	5,653.37	0.00	-5,653.37 n/m
!	0001 890001 5520001 Operating Supplies Exp 1123 Emergency Events 90019B1 AL 92 - Cat B	0.00	0.00	80,443.91	0.00	-80,443.91 n/m
!	0001 890001 5520009 Oper. Supplies-Computer 1123 Emergency Events 90019B1 AL 92 - Cat B	0.00	0.00	1,527.88	0.00	-1,527.88 n/m
!	Total Expenditures	16,022.50	0.00	10,239,466.07	32,037.33	-10,271,503.40 n/m

Budget Expenditure and Encumbrance (Bgt Ctrl)

FY25 - Fund 0001

29-OCT-2025 02:45:44

Pinellas County
SEP-25

Fund=0001 (General Fund), Center=R11430 (General Government 114300,890001..)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services	32,002.37	16,234,120.00	11,462,034.70	0.00	4,772,085.30	71
! Operating Expenses	3,756,543.96	99,393,990.00	97,681,941.93	7,371,683.58	-5,659,635.51	106
! Capital Outlay	35,803.05	0.00	3,552,435.32	235,187.00	-3,787,622.32	n/m
Grants&Aids	58,697.09	35,303,360.00	30,615,637.67	0.00	4,687,722.33	87
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Personnel,Operating,Capital,Debt Service,Grants&Aids	3,883,046.47	150,931,470.00	143,312,049.62	7,606,870.58	12,549.80	100
Transfers	7,682,970.00	73,595,200.00	73,595,200.00	0.00	0.00	100
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Total Expenditures and Other Uses	11,566,016.47	224,526,670.00	216,907,249.62	7,606,870.58	12,549.80	100

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

21-OCT-2025 04:24:45

Pinellas County
SEP-25

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

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	32,565,750.00	0.00	0.00	32,565,750.00	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	41,979,670.00	0.00	0.00	41,979,670.00	0
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Total Other Uses	0.00	178,817,230.00	0.00	0.00	178,817,230.00	0
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Total Expenditures and Other Uses	0.00	178,817,230.00	0.00	0.00	178,817,230.00	0

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

21-OCT-2025 04:24:45

Pinellas County
SEP-25

Fund=1040 (Tourist Development Tax Fund), Center=381120 (CVB Transfers and Reserves),
Program=9880 (Tax Collector Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%

Transfers:						
5919980 Trans To Tax Collector	140,719.57	750,000.00	686,724.13	0.00	63,275.87	92
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Total Transfers	140,719.57	750,000.00	686,724.13	0.00	63,275.87	92
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Total Expenditures and Other Uses	140,719.57	750,000.00	686,724.13	0.00	63,275.87	92

BCC Revenue Report by Program and Project - FY25

23-OCT-2025 21:27:18

Pinellas County
SEP-25

Fund=4051 (Sewer Revenue & Operating)

Fund Center Account	Prog Project	Period Activity	Budget	Actual	Over/Under Budget
100200 3290006	Industrl Wstewtr Dis Perm 2324 0000000	0.00	0.00	-47,368.00	47,368.00
100200 3290006	Industrl Wstewtr Dis Perm 2421 0000000	0.00	-6,510.00	0.00	-6,510.00
100200 3290007	Grease Permitting Fee 2324 0000000	-13,448.86	0.00	-250,767.37	250,767.37
100200 3290007	Grease Permitting Fee 2421 0000000	0.00	-130,150.00	0.00	-130,150.00
100200 3295001	Private Sewer System Non-Re 2324 0000000	-659.85	0.00	-3,724.55	3,724.55
100200 3295002	Private Sewer System Annual 2324 0000000	-9,300.00	0.00	-74,092.74	74,092.74
100200 3435110	Sewer Service Charges 2324 0000000	-28,377.76	0.00	-173,091.27	173,091.27
100200 3435110	Sewer Service Charges 2421 0000000	-5,691,409.12	-75,076,760.00	-79,220,342.75	4,143,582.75
100200 3435120	Tapping Fees 1010 0000000	-45,793.99	0.00	-235,738.96	235,738.96
100200 3435120	Tapping Fees 2421 0000000	0.00	-325,470.00	0.00	-325,470.00
100200 3435121	Sewer-Late Payment Fee 2421 0000000	-195,384.92	-486,840.00	-500,604.71	13,764.71
100200 3435230	Trtmnt Chg-N Redingtn Bch 2421 0000000	-114,298.45	-808,640.00	-1,022,713.67	214,073.67
100200 3435240	Trtmnt Chg-Pinellas Park 2421 0000000	-1,076,681.77	-11,707,820.00	-11,291,452.97	-416,367.03
100200 3435270	Trtmnt Chg-Redingtn Shr 2421 0000000	-35,667.21	-670,880.00	-482,494.46	-188,385.54
100200 3435320	Reclaim Water Svc Chrg 2323 0000000	-522,684.28	-7,173,380.00	-8,366,441.62	1,193,061.62
100200 3435320	Reclaim Water Svc Chrg 2421 0000000	-9,720.00	0.00	-64,530.00	64,530.00
100200 3435322	Whlsl Reclaimed Meter SC 2323 0000000	-252.00	-3,060.00	-3,024.00	-36.00
100200 3435322	Whlsl Reclaimed Meter SC 2421 0000000	0.00	0.00	818.30	-818.30
100200 3435331	Reclaim Water-St Pete Bch 2323 0000000	0.00	-267,430.00	0.00	-267,430.00
100200 3435331	Reclaim Water-St Pete Bch 2421 0000000	-41,496.60	0.00	-420,910.96	420,910.96
100200 3435332	Reclaim Water-So Pasadena 2323 0000000	0.00	-77,970.00	0.00	-77,970.00
100200 3435332	Reclaim Water-So Pasadena 2421 0000000	-9,017.78	0.00	-93,833.79	93,833.79
100200 3435333	Reclaim Water-Pinellas Park 2323 0000000	-42,140.02	-589,600.00	-536,824.48	-52,775.52
100200 3435333	Reclaim Water-Pinellas Park 2421 0000000	0.00	0.00	24,883.70	-24,883.70
100200 3435334	Reclaim Water-Belleair 2323 0000000	-1,806.62	-29,110.00	-28,491.38	-618.62
100200 3435334	Reclaim Water-Belleair 2421 0000000	0.00	0.00	373.99	-373.99
100200 3435351	Swr Svc- Bill Fr Belleair 2421 0000000	-137,813.38	-1,807,120.00	-1,689,622.63	-117,497.37
100200 3435352	Swr Svc- Bill Fr Gulfport 2421 0000000	5 -165,821.56	-960,110.00	-1,337,392.08	377,282.08

100200 3435353 Swr Svc- Bill Fr Pnls Prk 2421 0000000	-75,327.99	-798,450.00	-914,628.39	116,178.39
100200 3435354 Swr Svc- Bill Fr St Pete 2421 0000000	-1,184,345.45	-12,822,440.00	-13,254,619.41	432,179.41
100200 3435355 Swr Svc- Bill Fr Utls Inc 2421 0000000	-33,929.84	-208,460.00	-225,422.85	16,962.85
100200 3435502 Laboratory Services 2421 0000000	-23,368.59	-232,310.00	-269,986.50	37,676.50
100200 3435570 Miscellaneous Revenue 2421 0000000	0.00	-50,000.00	-50,374.75	374.75
100200 3435601 Fat/Oil/Grease Tip Fees 2324 0000000	0.00	0.00	-226,262.64	226,262.64
100200 3435601 Fat/Oil/Grease Tip Fees 2421 0000000	0.00	-214,950.00	0.00	-214,950.00
100200 3435701 Pelletized Sludge Sales 2421 0000000	0.00	-154,140.00	-178,952.87	24,812.87
100200 3611001 Interest On Investments 1010 0000000	0.00	-2,288,790.00	0.00	-2,288,790.00
100200 3611700 Interest - Short-Term Inves 1010 0000000	-137,360.65	0.00	-1,792,722.42	1,792,722.42
100200 3611800 Interest-Securities 1010 0000000	-215,527.96	0.00	-2,644,179.16	2,644,179.16
100200 3611991 Other Interest Earnings 1010 0000000	-68.78	-1,910.00	-6,141.85	4,231.85
100200 3611991 Other Interest Earnings 2323 0000000	-15.41	0.00	-357.53	357.53
100200 3621008 Rent-Bldg/Space 1010 0000000	-10,670.42	-118,180.00	-127,524.54	9,344.54
100200 3644100 Sale- Surplus Equipment 1010 0000000	-104,600.00	-31,590.00	-271,719.43	240,129.43
100200 3644200 Ins Proceeds-Furn/Fxtr/Eq 1010 0000000	0.00	-17,150.00	0.00	-17,150.00
100200 3650003 Sale-Scrap 2421 0000000	0.00	-950.00	-1,354.41	404.41
100200 3699305 Inter-Reimb-External-Other 2421 0000000	-22,941.49	-169,240.00	-134,629.53	-34,610.47
100200 3699305 Inter-Reimb-External-Other 2421 006329A	0.00	0.00	-55,043.77	55,043.77
100200 3699991 Other Miscellaneous Revenue 2421 0000000	0.00	-8,580.00	0.00	-8,580.00
100200 3898351 Cap Con-Pvt-Swr Connectn 2323 0000000	0.00	0.00	-475.00	475.00
100200 3898351 Cap Con-Pvt-Swr Connectn 2421 0000000	-85,258.49	-487,520.00	-916,143.89	428,623.89
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Total Revenue	-10,035,189.24	-117,725,510.00	-126,887,925.34	9,162,415.34

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

23-OCT-2025 19:27:03

Pinellas County
SEP-25

Fund=4051 (Sewer Revenue & Operating), Center=431250 (Maintenance North & South),
Program=2421 (Sewer)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
! 5110001 Executive Salaries	3,677.63	42,960.00	47,214.23	0.00	-4,254.23	110
5120001 Regular Salaries & Wages	138,789.40	2,045,070.00	1,789,288.30	0.00	255,781.70	87
! 5140001 Overtime Pay	15,310.09	177,600.00	293,333.04	0.00	-115,733.04	165
5200001 Employee Benefits-Overtime	0.00	37,300.00	0.00	0.00	37,300.00	0
5210001 FICA Taxes	11,662.87	159,670.00	157,755.84	0.00	1,914.16	99
! 5220001 Retirement Contributions	22,874.18	297,030.00	303,107.00	0.00	-6,077.00	102
5230001 Hlth,Life,Dntl,Std,Ltd	50,308.64	765,120.00	648,554.05	0.00	116,565.95	85
! 5299991 Reg Salary&Wgs-Contra-Prj	9,962.71	0.00	38,073.31	0.00	-38,073.31	n/m
! 5299992 Benefits-Contra-Projects	4,423.79	0.00	26,692.62	0.00	-26,692.62	n/m
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Total Personnel Services	257,009.31	3,524,750.00	3,304,018.39	0.00	220,731.61	94
! Operating Expenses:						
! 5310033 General Consulting	0.00	9,970.00	26,612.25	6,684.25	-23,326.50	334
! 5340001 Other Contractual Svcs	0.00	0.00	2,400.00	0.00	-2,400.00	n/m
! 5340003 Contract Svcs-Janitorial	2,159.59	7,580.00	14,909.66	2,648.48	-9,978.14	232
! 5349000 Contract Services-Other	4,708.60	66,670.00	157,524.10	86,073.37	-176,927.47	365
5400001 Travel and Per Diem	0.00	4,100.00	0.00	0.00	4,100.00	0
! 5400100 Transportation Exp	0.00	0.00	819.12	0.00	-819.12	n/m
! 5400105 Mileage-Local	0.00	0.00	36.53	0.00	-36.53	n/m
! 5400110 Mileage-Out of Town	0.00	0.00	389.02	0.00	-389.02	n/m
! 5400200 Meals/Per Diem	0.00	0.00	598.07	0.00	-598.07	n/m
! 5400300 Hotels/Motels/Lodging	1,391.94	0.00	3,575.47	0.00	-3,575.47	n/m
! 5400900 Travel-Other	225.55	0.00	670.65	0.00	-670.65	n/m
5410001 Communication Services	237.24	5,740.00	3,122.60	-0.01	2,617.41	54
! 5410006 Comm Svcs-Repair & Maint	0.00	0.00	739.50	0.00	-739.50	n/m
5420001 Freight	0.00	270.00	79.70	0.00	190.30	30
5420002 Postage	0.00	160.00	5.85	0.00	154.15	4
5431100 Utl Svc-Elec-Generl-Power	2,846.34	32,930.00	30,611.41	0.00	2,318.59	93
! 5433000 Utl Svc-County Water&Swr	-1,160.64	4,940.00	5,034.17	0.00	-94.17	102
! 5439000 Utility Svc-Miscellaneous	7 941.63	67,340.00	130,773.73	164,201.36	-227,635.09	438

! 5440001 Rentals and Leases	93.37	1,410.00	627.47	1,216.81	-434.28	131
! 5444000 Rental&Leases-Equipment	0.00	0.00	6,166.00	9,334.00	-15,500.00	n/m
! 5460001 Repair&Maintenance Svcs	0.00	560.00	66,262.67	10,883.46	-76,586.13	13,776
! 5461000 Repair&Maint-Grounds	2,949.72	15,190.00	37,965.86	4,494.38	-27,270.24	280
5462000 Repair&Maint-Buildings	3,271.94	18,080.00	11,918.91	5,501.06	660.03	96
! 5463000 Repair&Maint-Wtr/Swr Line	809,589.09	1,733,000.00	4,161,753.28	2,649,236.85	-5,077,990.13	393
5464000 Repair&Maint-Equipment	2,303.88	83,740.00	71,919.93	6,348.40	5,471.67	93
! 5470001 Printing and Binding Exp	0.00	440.00	650.08	0.00	-210.08	148
! 5490001 Othr Current Chgs&Obligat	0.00	980.00	760.14	290.49	-70.63	107
! 5490060 Incentives & Awards	0.00	370.00	385.73	0.00	-15.73	104
! 5496521 Intgv Sv-Fleet-Op & Maint	52,888.30	532,090.00	625,160.12	0.00	-93,070.12	117
5510001 Office Supplies Exp	564.43	15,910.00	3,506.13	239.03	12,164.84	24
5520005 Small Tools,Supp&Allow.	2,383.72	59,200.00	12,252.29	434.12	46,513.59	21
5520006 Oper. Supplies-Clothing	1,052.31	10,360.00	5,904.76	0.05	4,455.19	57
5520009 Oper. Supplies-Computer	0.00	550.00	195.59	0.00	354.41	36
5520098 PC purchases under \$5,000	0.00	26,470.00	26,106.47	133.97	229.56	99
! 5529000 Oper. Supplies-Misc	54,885.78	587,570.00	591,328.48	148,456.11	-152,214.59	126
5540001 Bks, Pub, Subscrp&Membrshps	98.06	1,300.00	98.06	0.00	1,201.94	8
5550001 Training and Education Costs	8,324.53	22,850.00	17,861.58	4,739.61	248.81	99
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! Total Operating Expenses	949,755.38	3,309,770.00	6,018,725.38	3,100,915.79	-5,809,871.17	276
Capital Outlay:						
5640001 Machinery And Equipment	2,513.41	89,620.00	45,577.20	9.60	44,033.20	51
5640300 Equip-Vehicle&Heavy Equip	0.00	1,324,130.00	1,028,512.76	0.00	295,617.24	78
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Total Capital Outlay	2,513.41	1,413,750.00	1,074,089.96	9.60	339,650.44	76
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! Total Expenditures	1,209,278.10	8,248,270.00	10,396,833.73	3,100,925.39	-5,249,489.12	164
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! Total Expenditures and Other Uses	1,209,278.10	8,248,270.00	10,396,833.73	3,100,925.39	-5,249,489.12	164

BCC Revenue Report by Program and Project - FY25

23-OCT-2025 21:27:18

Pinellas County
SEP-25

Fund=5002 (Fleet Management Fund)

Fund Center Account	Prog Project	Period Activity	Budget	Actual	Over/Under Budget
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100200 3412601 Int Sv-Flt-O&M-Intra	1541 0000000	-190,438.90	-3,057,980.00	-2,831,839.98	-226,140.02
100200 3412601 Int Sv-Flt-O&M-Intra	1545 0000000	-698,097.08	-7,785,310.00	-8,148,657.06	363,347.06
100200 3412602 Int Sv-Flt-Rpl-Intra	1545 0000000	-592,867.27	-7,803,320.00	-7,114,407.24	-688,912.76
100200 3412603 Int Sv-Flt-Rpl-Inter	1545 0000000	-5,895.91	-77,220.00	-70,750.92	-6,469.08
100200 3412604 Int Sv-Flt -O&M-Inter	1541 0000000	-216,395.59	-3,684,980.00	-3,044,823.19	-640,156.81
100200 3412604 Int Sv-Flt -O&M-Inter	1545 0000000	-4,080.47	-28,260.00	-21,986.95	-6,273.05
100200 3412609 Int Sv-Flt-Admin-Inter	1545 0000000	-3,672.00	-7,210.00	-7,344.00	134.00
100200 3492000 Charge For Services-Fleet	1545 0000000	-5,096.21	-29,730.00	-221,726.59	191,996.59
100200 3611700 Interest - Short-Term Inves	1010 0000000	-38,879.96	0.00	-475,691.41	475,691.41
100200 3611800 Interest-Securities	1010 0000000	-60,928.63	0.00	-703,730.14	703,730.14
100200 3644101 Sale-Surplus Eqp-Flt O&M	1545 0000000	-145,325.43	0.00	-145,325.43	145,325.43
100200 3644102 Sale-Surp Eqp Flt Replcmt	1545 0000000	0.00	-361,000.00	-1,106,371.53	745,371.53
100200 3650002 Sale-Surplus Eq Under Cap	1545 0000000	-2,978.02	0.00	-16,216.52	16,216.52
100200 3650003 Sale-Scrap	1545 0000000	0.00	-950.00	-2,855.62	1,905.62
100200 3699305 Inter-Reimb-External-Other	1541 0000000	0.00	-1,030.00	-27,416.87	26,386.87
100200 3699305 Inter-Reimb-External-Other	1545 0000000	0.00	0.00	-18,724.91	18,724.91
100200 3699324 Inter-Reimb-Other Govt Agen	1541 0000000	-9,211.65	-222,830.00	-149,644.60	-73,185.40
100200 3699324 Inter-Reimb-Other Govt Agen	1545 0000000	-2,743.83	-20,840.00	-49,229.24	28,389.24
100200 3810001 Trans Fr General Fund	1009 0000000	0.00	-440,000.00	-440,000.00	0.00
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Total Revenue		-1,976,610.95	-23,520,660.00	-24,596,742.20	1,076,082.20

Budget, Expenditure & Encumbrance by Program FY25 -Fund 5001-5999

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Pinellas County
SEP-25

Fund=5002 (Fleet Management Fund), Center=361932 (Fleet Parts Management), Program=1545 (Fleet Asset Management)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Personnel Services:						
! 5110001 Executive Salaries	11,714.70	119,380.00	161,684.98	0.00	-42,304.98	135
! 5120001 Regular Salaries & Wages	1,614.05	7,410.00	18,167.14	0.00	-10,757.14	245
! 5120010 Personnel Attrition Savings	0.00	-20,970.00	0.00	0.00	-20,970.00	0
! 5140001 Overtime Pay	0.00	1,680.00	2,269.46	0.00	-589.46	135
! 5210001 FICA Taxes	1,003.23	8,600.00	13,147.15	0.00	-4,547.15	153
! 5220001 Retirement Contributions	2,366.76	21,500.00	30,715.33	0.00	-9,215.33	143
! 5230001 Hlth,Life,Dntl,Std,Ltd	1,886.62	18,230.00	23,456.96	0.00	-5,226.96	129
5299991 Reg Salary&Wgs-Contra-Prj	0.00	-2,550.00	-6,179.81	0.00	3,629.81	242
5299992 Benefits-Contra-Projects	0.00	-860.00	-1,868.02	0.00	1,008.02	217
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! Total Personnel Services	18,585.36	152,420.00	241,393.19	0.00	-88,973.19	158
! Operating Expenses:						
5340001 Other Contractual Svcs	23,954.77	653,420.00	476,355.73	89,484.50	87,579.77	87
! 5410001 Communication Services	55.38	550.00	674.53	0.00	-124.53	123
5420001 Freight	0.00	50.00	0.00	0.00	50.00	0
5420002 Postage	0.00	100.00	0.00	0.00	100.00	0
! 5460001 Repair&Maintenance Svcs	152,742.48	821,800.00	1,148,292.39	411,487.11	-737,979.50	190
! 5470001 Printing and Binding Exp	0.00	20.00	425.91	0.00	-405.91	2,130
5496501 Intgv Sv-Info Technology	3,738.33	44,860.00	44,859.96	0.00	0.04	100
5496551 Intgv Sv-Risk Financing	741.66	8,900.00	8,899.92	0.00	0.08	100
5496901 Intgv Sv-Cost Allocate	9,206.66	110,480.00	110,479.92	0.00	0.08	100
5520001 Operating Supplies Exp	0.00	0.00	2,242.12	-8,032.30	5,790.18	n/m
! 5520006 Oper. Supplies-Clothing	0.00	0.00	1,034.92	0.00	-1,034.92	n/m
5520017 Vehicle Parts and Supplies	708,652.34	2,644,000.00	2,268,429.01	126,533.97	249,037.02	91
5520098 PC purchases under \$5,000	0.00	2,500.00	0.00	0.00	2,500.00	0
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! Total Operating Expenses	899,091.62	4,286,680.00	4,061,694.41	619,473.28	-394,487.69	109
! Capital Outlay:						
! 5620001 Buildings	¹⁰ 412,629.00	0.00	412,629.00	0.00	-412,629.00	n/m

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! Total Capital Outlay	412,629.00	0.00	412,629.00	0.00	-412,629.00	n/m
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! Total Expenditures	1,330,305.98	4,439,100.00	4,715,716.60	619,473.28	-896,089.88	120
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! Total Expenditures and Other Uses	1,330,305.98	4,439,100.00	4,715,716.60	619,473.28	-896,089.88	120