BCC Revenue and Fund Balance Report FY24

16-NOV-2023 01:14:44

Pinellas County

NOV-23

Fund=1045 (American Rescue Plan Act)

Account	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
Revenues				
3315101 Fed Grant - ARPA Funds	$ -	$170,881,570.00	$ -	$ 170,881,570.00
Total Revenues	$ -	$170,881,570.00	$ -	$ 170,881,570.00
Reserves and Fund Balances				
Beginning and Budgeted	$ -	$ -	$ (7,104,529.13)	$ 7,104,529.13
Total Reserves and Fund Balances	$ -	$ -	$ (7,104,529.13)	$ 7,104,529.13
Total Revenues Reserves and Fund Balances	$ -	$170,881,570.00	$ (7,104,529.13)	$ 177,986,099.13
Less Expenditures	$ 817,279.27	$170,881,570.00	$ 881,323.33	$ 170,000,246.67
Ending Reserves and Fund Balances	$ (817,279.27)	$ -	$ (7,985,852.46)	$ 7,985,852.46

Budget Summary	
Adopted Total	$170,881,570.00
Amendment	$ 1,230,850.00
Proposed Total	$172,112,420.00

Budget Expenditure and Encumbrance Report by Fund FY24

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Pinellas County
NOV-23

Fund=1045 (American Rescue Plan Act)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	$ 1,364.80	$ 124,890.00	$ 3,587.67	$ -	$ 121,302.33	300%
5150001 One Time COLA Wage Disburse	$ -	$ 900.00	$ -	$ -	$ 900.00	0%
5210001 FICA Taxes	$ 103.67	$ 9,490.00	$ 297.38	$ -	$ 9,192.62	300%
5220001 Retirement Contributions	$ 185.21	$ 16,940.00	$ 530.80	$ -	$ 16,409.20	300%
5230001 Hlth,Life,Dntl,Std,Ltd	$ 384.87	$ 31,380.00	$ 961.98	$ -	$ 30,418.02	300%
5299991 Reg Salary&Wgs-Contra-Prj	$ 4,071.56	$ 1,720,000.00	$ 11,602.90	$ -	$ 1,708,397.10	100%
! 5299992 Benefits-Contra-Projects	$ 1,777.47	$ -	$ 5,294.55	$ -	$ (5,294.55)	n/m
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Total Personnel Services	$ 7,887.58	$ 1,903,600.00	$ 22,275.28	$ -	$ 1,881,324.72	100%
Operating Expenses:						
5310001 Professional Services	$ 6,800.00	$ 54,889,110.00	$ 17,000.00	$ 1,117,392.55	$ 53,754,717.45	200%
! 5340001 Other Contractual Svcs	$ 29,534.00	$ -	$ 30,768.40	$ 203,666.79	$ (234,435.19)	n/m
5520001 Operating Supplies Exp	$ -	$ 12,220.00	$ -	$ -	$ 12,220.00	0%
5540001 Bks,Pub,Subscrp&Membrshps	$ -	$ 450.00	$ -	$ -	$ 450.00	0%
5550001 Training and Education Cost	$ -	$ 780.00	$ -	$ -	$ 780.00	0%
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Total Operating Expenses	$ 36,334.00	$ 54,902,560.00	$ 47,768.40	$ 1,321,059.34	$ 53,533,732.26	200%
Capital Outlay:						
5600001 Budget-Capital Outlay	$ -	$ 99,040,860.00	$ -	$ -	$ 99,040,860.00	0%
! 5630001 Improvmnts Othr Than Bldg	$ 198,483.45	$ -	$ 198,483.45	$ 21,325,406.72	$ (21,523,890.17)	n/m
! 5630020 Otr Impr-Architect & Eng	$ 49,808.96	$ -	$ 49,808.96	$ 810,227.79	$ (860,036.75)	n/m
! 5630030 Otr Impr-Contractor Pmts	$ 493,738.46	$ -	$ 493,738.46	$ 4,266,187.21	$ (4,759,925.67)	n/m
! 5639000 Otr Impr-Other	$ -	$ -	$ -	$ 15,465.74	$ (15,465.74)	n/m
! 5699981 Personnel Svs-Proj-Burdng	$ 4,747.92	$ -	$ 10,730.70	$ -	$ (10,730.70)	n/m
! 5699983 Op Exp-Proj-Burdening	$ 3,345.58	$ -	$ 7,720.58	$ -	$ (7,720.58)	n/m
! 5699991 Reg Salaries&Wages-Projects	$ 15,782.00	$ -	$ 34,821.20	$ -	$ (34,821.20)	n/m
! 5699992 Benefits-Projects	$ 7,151.32	$ -	$ 15,976.30	$ -	$ (15,976.30)	n/m
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Total Capital Outlay	$ 773,057.69	$ 99,040,860.00	$ 811,279.65	$ 26,417,287.46	$ 71,812,292.89	2700%
! Grants and Aids:						
! 5820001 Aid To Private Organizatn	$ -	$ 1,500,000.00	$ -	$ 15,153,418.63	$ (13,653,418.63)	101000%
5830001 Other Grants And Aids	$ -	$ 13,272,550.00	$ -	$ -	$ 13,272,550.00	0%
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! Total Grants And Aids	$ -	$ 14,772,550.00	$ -	$ 15,153,418.63	$ (380,868.63)	10300%
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Total Expenditures	$ 817,279.27	$ 170,619,570.00	$ 881,323.33	$ 42,891,765.43	$ 126,846,481.24	2600%
Transfers:						
5919991 Trans To Shf-Personnel Serv	$ -	$ 262,000.00	$ -	$ -	$ 262,000.00	0%
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Total Transfers	$ -	$ 262,000.00	$ -	$ -	$ 262,000.00	0%
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Total Expenditures and Other Uses	$ 817,279.27	$ 170,881,570.00	$ 881,323.33	$ 42,891,765.43	$ 127,108,481.24	2600%

Budget Summary	
Adopted Total	$ 170,881,570.00
Amendment	$ 1,230,850.00
Proposed Total	$ 172,112,420.00

BCC Revenue and Fund Balance Report FY24

Pinellas County
NOV-23

16-NOV-2023 01:14:44

Fund=0001 (General Fund)

Account	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
Revenues				
3111100 Ad Val Tax	$ -	$ 557,589,450.00	$ -	$ 557,589,450.00
3111200 Ad Val Tax-MSTU	$ -	$ 54,442,100.00	$ -	$ 54,442,100.00
3150001 Communications Svcs Tax	$ -	$ 6,218,510.00	$ -	$ 6,218,510.00
3290001 Tree Removal Permits-MSTU	$ 16,895.00	$ 382,770.00	$ 57,984.00	$ 324,786.00
3290002 Water&Navigation Permits	$ 19,875.00	$ 712,500.00	$ 68,215.00	$ 644,285.00
3290004 County Retained State Vessel Reg	$ -	$ 313,500.00	$ 6,713.49	$ 306,786.51
3290005 Pro Mangrove Trim Reg Fee	$ -	$ 1,430.00	$ 700.00	$ 730.00
3290009 Pain Management Permitting	$ -	$ 24,010.00	$ 7,110.00	$ 16,900.00
3290019 Foreclosed Property Registration	$ -	$ 38,570.00	$ 1,200.00	$ 37,370.00
3290004 County Retained State Vessel Reg	$ 9,683.89	$ -	$ 20,735.93	$ (20,735.93)
3312001 Fed Grant-Public Safety	$ 59,218.00	$ 1,583,050.00	$ 59,218.00	$ 1,523,832.00
3313901 Fed Grant-Other Physical Environ	$ -	$ 679,000.00	$ -	$ 679,000.00
3315001 Fed Grant-Economic Environment	$ -	$ 240,980.00	$ -	$ 240,980.00
3315002 Fed Grant-Economic Environment-F	$ 351,740.65	$ -	$ -	$ -
3315132 Fed Grant - ERA Funds	$ -	$ 3,544,370.00	$ -	$ 3,544,370.00
3316201 Fed Grant-HB-Public Assistance	$ -	$ 3,471,700.00	$ -	$ 3,471,700.00
3316901 Fed Grant-HB-Other	$ -	$ 315,590.00	$ -	$ 315,590.00
3342001 State Grant-Public Safety	$ -	$ 1,387,140.00	$ 42,741.72	$ 1,344,398.28
3342901 State Grant-Other Physical Envi	$ -	$ 299,030.00	$ -	$ 299,030.00
3345001 State Grant - Economic Environme	$ -	$ 500,000.00	$ -	$ 500,000.00
3347001 State Grant-Culture/Recreation	$ -	$ 50,000.00	$ -	$ 50,000.00
3351331 Revenue Sharing Trust (old)	$ -	$ 26,053,180.00	$ -	$ 26,053,180.00
3351219 Revenue Sharing Trust	$ -	$ -	$ 2,135,120.90	$ (2,135,120.90)
3351401 Mobile Home Licenses	$ 838.58	$ -	$ 5,210.53	$ (5,210.53)
3351801 Loc 1/2ct Sales Tx-Clywde	$ -	$ 50,853,060.00	$ -	$ 50,853,060.00
3351802 Loc 1/2ct Sales Tx-Meto	$ -	$ 5,692,340.00	$ -	$ 5,692,340.00
3373001 Local Govt Unit Grant-PE	$ -	$ 185,760.00	$ -	$ 185,760.00
3376001 Local Govt Unit Grant-HB	$ -	$ 723,040.00	$ -	$ 723,040.00
3389100 Cnty Qst Vessel Reg Fee-Patrol	$ 23,266.70	$ 617,500.00	$ 65,138.40	$ 552,361.60
3411601 Rec Log Doc-CI Bf Trfr-BCC	$ -	$ 1,859,460.00	$ 118,427.50	$ 1,741,032.50
3415101 Cnty Off Fees-Tax Coll	$ -	$ 7,727,190.00	$ -	$ 7,727,190.00
3415102 Cnty Off Fees-TC-MSTU	$ -	$ 235,890.00	$ -	$ 235,890.00
3416301 Cnty Off Fees- Lic&Prm	$ 100.00	$ -	$ 600.00	$ (600.00)
3419901 Zoning Fees-MSTU	$ 33,991.00	$ 663,650.00	$ 119,171.00	$ 544,479.00
3419005 Chg For Svcs-Comm	$ -	$ 7,980.00	$ 530.32	$ 7,449.68
3419015 Vacate-Right Of Way	$ -	$ 7,790.00	$ -	$ 7,790.00
3421064 Shrf Svc-Large	$ -	$ 17,570.00	$ -	$ 17,570.00
3421069 Shrf Svc-Housing Auth	$ -	$ 181,540.00	$ -	$ 181,540.00
3421066 Shrf Svc-Pinellas Prk	$ -	$ 219,190.00	$ -	$ 219,190.00
3421067 Shrf Svc-Dunedin	$ -	$ 5,061,720.00	$ 429,228.00	$ 4,632,492.00
3421068 Shrf Svc-Clearwater	$ -	$ 603,990.00	$ -	$ 603,990.00
3421069 Shrf Svc-Ss Pasadena	$ -	$ 948,750.00	$ -	$ 948,750.00
3421616 Shrf Svc-Sb Marshalls	$ -	$ 13,995,730.00	$ -	$ 13,995,730.00
3421611 Shrf Svc-Belleair Bfls	$ -	$ 597,340.00	$ -	$ 597,340.00
3421612 Shrf Svc-Madeira Bch	$ -	$ 1,494,830.00	$ -	$ 1,494,830.00
3421613 Shrf Svc-Airport	$ 135,224.00	$ 1,517,720.00	$ 270,448.00	$ 1,247,272.00
3421614 Shrf Svc-Redington Bch	$ -	$ 298,790.00	$ -	$ 298,790.00
3421615 Shrf Svc-N Redingtn Bch	$ -	$ 298,410.00	$ -	$ 298,410.00
3421616 Shrf Svc-Belleair Shrs	$ -	$ 37,190.00	$ -	$ 37,190.00
3421617 Shrf Svc-Gulfport	$ -	$ 146,040.00	$ -	$ 146,040.00
3421618 Shrf Svc-Ind Rcks Bch	$ -	$ 1,228,000.00	$ -	$ 1,228,000.00
3421619 Shrf Svc-Kenneth City	$ -	$ 37,470.00	$ -	$ 37,470.00
3421620 Shrf Svc-St Pete Bch	$ -	$ 2,898,760.00	$ -	$ 2,898,760.00
3421621 Shrf Svc-Belleair Bch	$ -	$ 559,260.00	$ -	$ 559,260.00
3421622 Shrf Svc-Twn Belleair	$ -	$ 26,760.00	$ -	$ 26,760.00
3421623 Shrf Svc-Oldsmar	$ -	$ 2,013,540.00	$ 175,623.00	$ 1,837,917.00
3421624 Shrf Svc-Snd Shrs-CAD	$ -	$ 32,660.00	$ -	$ 32,660.00
3421625 Shrf Svc-Dfty Harbor	$ -	$ 1,639,620.00	$ -	$ 1,639,620.00
3421626 Shrf Svc-Seminole	$ -	$ 2,030,250.00	$ -	$ 2,030,250.00
3421629 Shrf Svc-Substitute Fee	$ -	$ 310,000.00	$ -	$ 310,000.00
3421632 Shrf Svc-School Board	$ -	$ 1,567,560.00	$ -	$ 1,567,560.00
3421634 Shrf Svc-Brooker Creek Pr	$ -	$ 330,990.00	$ -	$ 330,990.00
3421635 Shrf Svc-St Petersburg	$ -	$ 5,000.00	$ -	$ 5,000.00
3421637 Title IV-D Child Support - Servi	$ -	$ 40,000.00	$ -	$ 40,000.00
3421641 Shrf Svc-Misdemeanor Probation U	$ -	$ 1,282,500.00	$ -	$ 1,282,500.00
3421642 Shrf Svc-Treasure Island	$ -	$ 65,490.00	$ -	$ 65,490.00
3421645 Sheriff Services - Tarpon Spring	$ -	$ 79,550.00	$ -	$ 79,550.00
3421646 Shrf Svc-PSLO Proff Svc Offende	$ -	$ 12,400.00	$ -	$ 12,400.00
3421648 Shrf Svc-Town of Redington Shore	$ -	$ 16,630.00	$ -	$ 16,630.00
3421649 Shrf Svc-Palm Harbor United Meth	$ -	$ 99,380.00	$ 10,768.00	$ 88,612.00
3424002 Enviro Hgh Plan Rev Fee	$ 708.30	$ 12,350.00	$ 1,959.65	$ 10,390.35
3429010 ME-Crema,Dect,Burial&Disa	$ 14,200.00	$ 440,800.00	$ (72,200.00)	$ 513,000.00
3431991 Other Charges&Fees-PS	$ 651.91	$ 1,789,620.00	$ 296,992.94	$ 1,492,627.06
3433125 Water-Chiller-Usage Charges	$ -	$ 87,660.00	$ -	$ 87,660.00
3433126 Water-Chiller-Capital Recovery C	$ -	$ 21,430.00	$ -	$ 21,430.00
3433127 Water-Chiller-Capacity Charge	$ -	$ 25,830.00	$ -	$ 25,830.00
3433128 Water-Chiller-Demand Charge	$ -	$ 40,590.00	$ -	$ 40,590.00
3433129 Water-Chiller-Operations & Maint	$ -	$ 1,660.00	$ -	$ 1,660.00
3437001 Water&Soil Test	$ -	$ -	$ 40.00	$ (40.00)
3437004 Air Qual Compl Fee-Inspec	$ 4,880.00	$ 110,200.00	$ 19,810.00	$ 90,390.00
3439001 Asbestos Inspc&Notify Fee	$ 6,280.00	$ 175,750.00	$ 16,040.00	$ 159,710.00
3439002 Rach Fee-Code Enf Viol&Ln	$ 12,900.00	$ 473,110.00	$ 42,195.00	$ 430,915.00
3439003 Lot Cleaning-MSTU	$ -	$ 46,800.00	$ 6,302.14	$ 40,497.86
3439023 Wooden Islnd Kayak Rental	$ -	$ 109,250.00	$ 4,828.68	$ 104,421.32
3439991 Box Sns Center-Claim Fees	$ -	$ 19,000.00	$ -	$ 19,000.00
3463001 PI Medicaid-Mobile Med Un	$ 279.60	$ 950.00	$ 279.60	$ 670.40
3463002 10A PQHC-Medicaid-Clinic Fees	$ -	$ 570,000.00	$ -	$ 570,000.00
3464001 Animal Cntrl&Shelter Fees	$ 5,178.00	$ 245,100.00	$ 17,639.53	$ 227,460.47
3464015 Animal Cntrl-Rabies License Fees	$ 73,046.59	$ 3,350,000.00	$ 338,576.05	$ 3,011,423.95
3472200 Camping Fees-Pt Desoto	$ 49,239.07	$ 2,541,250.00	$ 273,709.19	$ 2,267,540.81
3472201 Camping Fees-Shell Key (Primitiv	$ 318.00	$ 10,000.00	$ 972.00	$ 9,028.00
3472202 Shelter Fees	$ 7,087.40	$ 285,000.00	$ 31,355.20	$ 253,644.80
3472203 Boat Ramp Parking Fees	$ 13,969.99	$ 465,500.00	$ 54,856.82	$ 410,643.18
3472204 Special Events Fees-Parks	$ 250.00	$ 42,750.00	$ 5,787.50	$ 36,962.50
3472205 Belle Harbour Mrn-Slp/Slg	$ -	$ 31,280.00	$ 2,650.92	$ 28,629.08
3472206 Sailfish/ Bp Marine-Slp/Slg	$ 2,275.00	$ 18,530.00	$ 4,375.00	$ 14,155.00
3472213 Beach Access Parking	$ 5,874.86	$ 275,980.00	$ 27,998.84	$ 247,981.16
3472214 Pt Desoto Entry Fee	$ 25,741.33	$ 1,187,500.00	$ 104,413.78	$ 1,083,086.22
3472218 Regnl Park&Preserve Pkg Fee	$ 7,395.19	$ 441,750.00	$ 31,634.84	$ 410,115.16
3472218 Camping Fees – Pt Desoto/Wall Sp	$ 1,057.00	$ 12,500.00	$ 1,247.00	$ 11,253.00
3472223 Sand Key Parking Fees	$ 10,884.97	$ 536,750.00	$ 48,998.34	$ 487,751.66
3472224 Beach Parking Annual Passes	$ 5,813.10	$ 175,750.00	$ 19,359.80	$ 156,390.20
3472226 Annual Boat Pass	$ 3,906.55	$ 100,000.00	$ 15,724.29	$ 84,275.71
3472228 Vendor Permit Fee	$ 300.00	$ 21,500.00	$ 2,837.50	$ 18,662.50
3472229 PCR Wedding Fee	$ 250.00	$ 5,000.00	$ 725.00	$ 4,275.00
3472230 PCR Event Road Closures	$ 196.26	$ 30,000.00	$ 3,000.00	$ 27,000.00
3472231 PCR Variable Message Board	$ 50.00	$ 500.00	$ 50.00	$ 450.00
3472990 Reservation Modification/Cancell	$ 1,455.50	$ 85,500.00	$ 7,167.50	$ 78,332.50
3472991 Other Svc Chg-Park&Rec	$ -	$ 93,100.00	$ -	$ 93,100.00
3473001 Pla Yards & Mbsls/Co Ext	$ 210.28	$ 2,850.00	$ 252.34	$ 2,597.66
3474901 County Extension-Brevdta Rev	$ -	$ 2,850.00	$ -	$ 2,850.00
3489210 Cl Col-§65-Ct Innovation	$ -	$ 214,000.00	$ 18,605.59	$ 195,394.41
3489220 Cl Col-§65-Legal Aid	$ -	$ 210,000.00	$ 18,585.20	$ 191,414.80
3489230 Cl Col-§65-Law Library	$ -	$ 210,000.00	$ 18,588.51	$ 191,411.49
3489240 Cl Col-§65-Juve Alt Pgrm	$ -	$ 210,000.00	$ 18,575.52	$ 191,424.48
3489331 Animal Control Surcharge	$ -	$ 1,080.00	$ 90.00	$ 990.00
3489901 Cl Rol-No Rem-CIRT-VB	$ -	$ 43,690.00	$ 3,238.45	$ 40,451.55
3489902 Cl Rol-No Rem-CIRT-Ord	$ -	$ 1,300.00	$ 125.91	$ 1,174.09
3489903 Cl Rol-No Rem-CIRT-Crm	$ -	$ 4,430.00	$ 424.87	$ 4,005.13
3489904 Cl Rol-No Rem-CIRT-Mis	$ -	$ 1,600.00	$ 154.30	$ 1,445.70
3489905 Cl Rol-No Rem-Cr Tr SC	$ -	$ 111,450.00	$ 10,358.83	$ 101,091.17
3489906 Cl Rol-No Rem-Tr Ss SC	$ -	$ 1,870,650.00	$ 161,510.58	$ 1,709,139.42
3489907 Cl Rol-No Rem-CIRT-Fel	$ -	$ 800.00	$ 49.05	$ 750.95
3489908 Cl Rol-No Rem-Cr-Cr Pv	$ -	$ 104,230.00	$ 7,051.46	$ 97,178.54
3489909 Cl Rol-No Rem-Ct-Ct Pv	$ -	$ 54,540.00	$ 5,178.45	$ 49,361.55
3489910 Cl Rol-No Rem-TC-Cr Pv	$ -	$ 133,760.00	$ 13,084.68	$ 120,675.32
3489914 Cl Rol-No Rem-Inv Ord	$ -	$ 40.00	$ -	$ 40.00
3489917 Cl Rol-No Rem-Inv Misd	$ -	$ 42,350.00	$ 4,089.04	$ 38,260.96
3489918 Cl Rol-No Rem-Inv Fely	$ -	$ 114,930.00	$ 7,599.92	$ 107,330.08
3489919 Cl Rol-No Rem-Inv Ct	$ -	$ 108,400.00	$ 9,534.82	$ 98,865.18
3489920 Cl Rol-No Rem-Trim Bod	$ -	$ -	$ 10,207.88	$ (10,207.88)
3489921 Cl Rol-No Rem-DNR Fos	$ -	$ 2,990.00	$ 182.72	$ 2,807.28
3489922 Cl Rol-No Rem-Ord Viol Pf	$ -	$ 7,140.00	$ 800.00	$ 6,340.00
3489923 Cl Rol-No Rem-Tenn Ct	$ -	$ 205,070.00	$ 43.20	$ 205,026.80
3490003 Law Lib-Indg Mech Copies	$ -	$ 1,720.00	$ 33.49	$ 1,686.51
3490300 Law Lib-Copies	$ -	$ 460.00	$ 26.36	$ 433.64
3511051 J/P-Dnd Viol-County	$ -	$ -	$ 85.05	$ (85.05)
3511802 J/P-Co Crm-Dom Viol	$ -	$ 48,640.00	$ 5,993.79	$ 42,646.21
3511803 J/P-Co Crm-Project Hope	$ -	$ 3,830.00	$ 277.17	$ 3,552.83
3512101 J/P-Cr Ct Crm-Domes Viol	$ -	$ 26,130.00	$ 1,807.22	$ 24,322.78
3515109 J/P-Tr Ct-Drv Bd Bfrg TF	$ -	$ 147,730.00	$ 12,912.88	$ 134,817.12
3516101 J/P-Jv Ct-Domestic Violen	$ -	$ 80.00	$ -	$ 80.00
3560001 Art 5Ct Code Enf Sp Mgat	$ -	$ 91,200.00	$ 62,459.78	$ 28,740.22
3560100 Parking Fines-Park Dept	$ -	$ 109,250.00	$ 19,961.75	$ 89,288.25
3592012 A Seized Dnsrt/Ignter-Lcl	$ -	$ 500,000.00	$ -	$ 500,000.00
3611210 Interest-Cash Pools	$ -	$ -	$ 137,783.36	$ (137,783.36)
3611211 Interest-Cash Pools-MSTU	$ -	$ -	$ 6,346.60	$ (6,346.60)
3611700 Interest - Short-Term Investment	$ -	$ 4,655,000.00	$ 479,555.22	$ 4,175,444.78
3611701 Interest - Short-Term Investment	$ -	$ -	$ 21,473.05	$ (21,473.05)
3611800 Interest-Securities	$ -	$ -	$ 637,791.41	$ (637,791.41)
3611801 Interest-Securities-MSTU	$ -	$ -	$ 28,558.39	$ (28,558.39)
3611991 Other Interest Earnings	$ -	$ -	$ 817.80	$ (817.80)
3621001 Rent-Building-Gen Svcs	$ 49,488.54	$ 964,160.00	$ 152,463.83	$ 811,696.17
3621004 Rent-Space-Vending Machi	$ -	$ 33,210.00	$ -	$ 33,210.00
3621007 Rent-Pt Desoto Concession	$ 16,930.53	$ 266,000.00	$ 32,623.20	$ 233,376.80
3623001 Rent-Land-General Service	$ -	$ 48,740.00	$ 5,445.42	$ 43,294.58
3623002 Rent-Land-Parks Department	$ -	$ 174,330.00	$ 8,287.13	$ 166,042.87
3623400 Rent-Land-Parking Lot	$ 268.51	$ 777,670.00	$ 1,268.51	$ 776,401.49
3624102 Rent-Tower Space Licenses	$ 10,957.73	$ 209,780.00	$ 23,536.14	$ 186,243.86
3624103 Rent-Pt Do/Sq Key Ferry Cst	$ -	$ 85,310.00	$ 6,332.21	$ 78,977.79
3624108 Rent-CEL Park Houss	$ 5,880.00	$ 61,450.00	$ 11,760.00	$ 49,690.00
3644102 Rate-Surp Eqp PR Replcmt	$ -	$ 30,400.00	$ -	$ 30,400.00
3670002 Adult Gun License	$ -	$ 21,430.00	$ 3,578.00	$ 17,852.00
3670003 Ninja Licensing Fees	$ -	$ 23,150.00	$ 1,085.00	$ 22,065.00
3690001 Records Request Reimbursement	$ (765.86)	$ -	$ 658.07	$ (658.07)
3693302 Inter-Filing Fees-VKB	$ 60.00	$ -	$ 570.00	$ (570.00)
3693305 Inter-Appl Fee/Industry Dev	$ -	$ 1,900.00	$ -	$ 1,900.00
3693310 Inter-Application Fee-Other	$ -	$ 7,130.00	$ -	$ 7,130.00
3693313 Inter-Reimb BOC	$ -	$ 43,200.00	$ -	$ 43,200.00
3693319 Inter-Litigation	$ -	$ 9,500.00	$ -	$ 9,500.00
3693321 Inter-Reimb-Court Ordered Costs	$ -	$ -	$ 5,200.00	$ (5,200.00)
3693324 Inter-Reimb-Other Govt Agencies	$ 14,981.00	$ -	$ 14,981.00	$ (14,981.00)
3693325 Inter-Bd Ch Fee/Ind Dev	$ -	$ 19,000.00	$ -	$ 19,000.00
3693342 Intra-Reim-Cost Allocation-Genera	$ 2,095,883.33	$ 27,699,510.00	$ 4,191,766.66	$ 23,507,743.34
3693358 Code Enf Re-Inspection Fee	$ -	$ -	$ 630.00	$ (630.00)
3693359 Code Enf Fine Reduction App Fee	$ -	$ -	$ 1,200.00	$ (1,200.00)
3693391 Inter-Other Revenues-Sheriff	$ 350.00	$ 632,320.00	$ 683.33	$ 631,636.67
3693396 SSA Incentives-Sheriff	$ -	$ 133,000.00	$ -	$ 133,000.00
3693397 Inter-Crywolf Alarm Ordinance-Sh	$ -	$ 142,500.00	$ -	$ 142,500.00
3693398 Inter-Medical Charges-Sheriff	$ -	$ 79,800.00	$ -	$ 79,800.00
3699990 Overage & Shortage	$ 496.35	$ -	$ 496.35	$ (496.35)
3699991 Other Miscellaneous Revenue	$ 2,785.00	$ 92,630.00	$ 6,463.00	$ 86,167.00
3895430 ARRA-Tormnt Baggage Convy	$ -	$ 50,000.00	$ -	$ 50,000.00
Total Revenues	$ 3,102,526.85	$ 822,781,720.00	$ 11,097,453.39	$ 811,684,266.61
Reserves and Fund Balances				
Beginning and Budgeted	$ -	$ 249,748,240.00	$ 287,154,571.16	$ (37,406,331.16)
Total Reserves and Fund Balances	$ -	$ 249,748,240.00	$ 287,154,571.16	$ (37,406,331.16)
Total Revenues Reserves and Fund Balances	$ 3,102,526.85	##############	$ 298,252,024.55	$ 774,277,935.45
Less Expenditures	$ 48,198,847.50	##############	$ 133,742,740.39	$ 938,787,219.61
Ending Reserves and Fund Balances	##############	$ -	$ 164,509,284.16	$ (164,509,284.16)

Budget Summary	
Adopted Total	##############
Amendment	$ 1,408,850.00
Proposed Total	##############

Budget Expenditure and Encumbrance Report by Fund FY24

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Pinellas County
NOV-23

Fund=0001 (General Fund)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	$ 1,153,157.64	$ 31,076,270.00	$ 2,832,982.55	$ -	$ 28,243,287.45	900%
5120001 Regular Salaries & Wages	$ 1,545,297.57	$ 44,631,700.00	$ 3,944,282.40	$ -	$ 40,687,417.60	900%
! 5120010 Personnel Attrition Savings	$ -	$ (2,190,120.00)	$ -	$ -	$ (2,190,120.00)	0%
5130001 Other Salaries And Wages	$ 757.31	$ 12,890.00	$ 1,640.31	$ -	$ 11,249.69	1300%
5140001 Overtime Pay	$ 48,934.78	$ 1,614,850.00	$ 126,127.85	$ -	$ 1,488,722.15	800%
5150001 One Time COLA Wage Disburse	$ -	$ 646,620.00	$ -	$ -	$ 646,620.00	0%
5200001 Employee Benefits-Overtime	$ -	$ 173,670.00	$ -	$ -	$ 173,670.00	0%
5210001 FICA Taxes	$ 197,634.11	$ 5,636,450.00	$ 499,677.38	$ -	$ 5,136,772.62	900%
5220001 Retirement Contributions	$ 415,214.41	$ 11,339,890.00	$ 1,041,604.68	$ -	$ 10,298,285.32	900%
5230001 Hlth,Life,Dntl,Std,Ltd	$ 741,141.97	$ 22,121,480.00	$ 1,842,213.25	$ -	$ 20,279,266.75	800%
5230010 Deferred Comp-Empr Pd	$ 2,076.92	$ 52,000.00	$ 5,192.30	$ -	$ 46,807.70	1000%
5250001 Unemployment Compensation E	$ -	$ 44,000.00	$ -	$ -	$ 44,000.00	0%
! 5299989 Rg Sal&Wges-Cntra-Prj-Bur	$ (45,980.42)	$ (1,037,160.00)	$ (116,705.35)	$ -	$ (920,454.65)	1100%
! 5299991 Reg Salary&Wgs-Contra-Prj	$ (43,932.47)	$ (3,681,550.00)	$ (314,999.84)	$ -	$ (3,366,550.16)	900%
! 5299992 Benefits-Contra-Projects	$ (17,475.28)	$ (1,801,090.00)	$ (148,783.15)	$ -	$ (1,652,306.85)	800%
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Total Personnel Services	$ 3,996,826.54	$ 108,639,900.00	$ 9,713,232.38	$ -	$ 98,926,667.62	900%
Operating Expenses:						
5310001 Professional Services	$ 842,312.30	$ 30,224,390.00	$ 2,278,685.74	$ 2,040,123.46	$ 25,905,580.80	1400%
5310012 Vision Services	$ 7,806.00	$ 75,000.00	$ 7,806.00	$ (7,806.00)	$ 75,000.00	0%
5310013 Pharmacy	$ 40,791.35	$ 3,297,960.00	$ 40,781.35	$ 313,666.96	$ 2,943,511.69	1100%
5310014 Dental Svc	$ 209,984.23	$ 1,631,710.00	$ 209,984.23	$ (67,325.74)	$ 1,489,051.51	900%
5310017 Inpatient Hosp-Non-Contra	$ -	$ 3,550,000.00	$ -	$ 158,937.43	$ 3,391,062.57	400%
! 5310018 Phys-Inpat&Outpat-Non-Con	$ 3,287.00	$ -	$ 3,287.00	$ 22,766.00	$ (26,053.00)	n/m
5310021 Lab&Radiology Fee-Non-Con	$ 39,690.60	$ 164,650.00	$ 39,690.60	$ (39,690.60)	$ 164,650.00	0%
5310023 Transportation-Non-Contra	$ 2,305.00	$ 140,000.00	$ 2,305.00	$ -	$ 137,695.00	200%
5310024 Specialist-Non-Contract	$ 290,544.36	$ 1,995,800.00	$ 290,544.36	$ (290,544.36)	$ 1,995,800.00	0%
5310026 Health Services Exp	$ 66,865.40	$ 1,079,890.00	$ 66,865.40	$ -	$ 1,013,024.60	600%
5310033 General Consulting	$ -	$ 383,550.00	$ -	$ 169,730.11	$ 213,819.89	4400%
! 5311031 Legal (Other Than Court)	$ 4,843.49	$ -	$ 13,589.73	$ 6,000.00	$ (19,589.73)	n/m
! 5320001 Accounting & Auditing	$ -	$ 185,000.00	$ -	$ 324,892.25	$ (139,892.25)	17600%
5340001 Other Contractual Svcs	$ 618,482.96	$ 24,467,930.00	$ 914,606.63	$ 8,758,688.10	$ 14,794,635.27	4000%
! 5340003 Contract Svcs-Janitorial	$ -	$ -	$ -	$ 433.50	$ (433.50)	n/m
! 5340100 Contract Services PW	$ 3,175.00	$ -	$ 3,348.75	$ 145,423.65	$ (148,772.40)	n/m
5349000 Contract Services-Other	$ 47,464.86	$ 2,577,220.00	$ 65,060.96	$ 401,558.26	$ 2,110,600.78	1800%
! 5399989 Op Exp-Contra-Proj-Burdng	$ (28,402.68)	$ (637,010.00)	$ (70,115.12)	$ -	$ (566,894.88)	1100%
X 5400001 Travel and Per Diem	$ (109.63)	$ 592,510.00	$ (109.63)	$ -	$ 592,619.63	0%
5400100 Transportation Exp	$ 2,759.98	$ 2,980.00	$ 2,864.74	$ -	$ 115.26	9600%
5400105 Mileage-Local	$ 2,385.29	$ 20,990.00	$ 3,355.08	$ -	$ 17,634.92	1600%
! 5400110 Mileage-Out of Town	$ 1,355.35	$ -	$ 1,911.23	$ -	$ (1,911.23)	n/m
! 5400200 Meals/Per Diem	$ 4,939.69	$ 2,620.00	$ 5,850.17	$ -	$ (3,230.17)	22300%
! 5400205 Meals-Taxable	$ -	$ -	$ 166.62	$ -	$ (166.62)	n/m
! 5400300 Hotels/Motels/Lodging	$ 9,741.70	$ 6,890.00	$ 9,891.70	$ -	$ (3,001.70)	14400%
5400900 Travel-Other	$ 347.38	$ 1,240.00	$ 481.38	$ -	$ 758.62	3900%
5410001 Communication Services	$ 18,408.45	$ 1,027,590.00	$ 68,184.32	$ 685,876.06	$ 273,529.62	7300%
! 5410006 Comm Svcs-Repair & Maint	$ 782.00	$ 443,240.00	$ 1,236.00	$ 765,285.45	$ (323,281.45)	17300%
5420001 Freight	$ 34.79	$ 9,680.00	$ 34.79	$ 539.00	$ 9,106.21	600%
5420002 Postage	$ 27,000.00	$ 134,280.00	$ 27,000.00	$ -	$ 107,280.00	2000%
5420003 Freight & Postage Services	$ -	$ 278,950.00	$ -	$ -	$ 278,950.00	0%
5430001 Utility Service	$ 361,154.30	$ 13,101,140.00	$ 720,989.81	$ 787,449.61	$ 11,592,700.58	1200%
5431100 Utl Svc-Elec-Generl-Power	$ 7,691.20	$ 428,420.00	$ 26,764.40	$ -	$ 401,655.60	600%
5432000 Utl Svc-Municipal Wtr&Swr	$ 25,330.32	$ 511,600.00	$ 26,767.51	$ -	$ 484,832.49	500%
5433000 Utl Svc-County Water&Swr	$ 10,646.07	$ 546,450.00	$ 82,943.34	$ -	$ 463,506.66	1500%
5433010 Utl Svc - Surface Water	$ 35.81	$ 440.00	$ 35.81	$ -	$ 404.19	800%
5439000 Utility Svc-Miscellaneous	$ 29,806.16	$ 506,290.00	$ 33,826.96	$ 377,730.59	$ 94,732.45	8100%
5440001 Rentals and Leases	$ 126,737.12	$ 5,668,280.00	$ 796,843.03	$ 166,112.96	$ 4,705,324.01	1700%
! 5442000 Rental&Leases-Buildings	$ -	$ -	$ -	$ 6.59	$ (6.59)	n/m
5444000 Rental&Leases-Equipment	$ -	$ 11,500.00	$ -	$ -	$ 11,500.00	0%
! 5448020 Rental&Leases-Intangible-Va	$ -	$ -	$ 15.00	$ -	$ (15.00)	n/m
5460001 Repair&Maintenance Svcs	$ 258,312.61	$ 4,784,900.00	$ 335,261.01	$ 2,598,582.62	$ 1,851,056.37	6100%
5462000 Repair&Maint-Buildings	$ -	$ 4,250.00	$ -	$ 121.05	$ 4,128.95	300%
5464000 Repair&Maint-Equipment	$ (131.53)	$ 426,920.00	$ 38,197.74	$ 172,242.83	$ 216,479.43	4900%
5470001 Printing and Binding Exp	$ -	$ 156,160.00	$ -	$ 1,006.85	$ 155,153.15	100%
5480001 Promotional Activities Exp	$ 1,698.98	$ 247,140.00	$ 10,148.88	$ 2,550.38	$ 234,440.74	500%
5490001 Othr Current Chgs&Obligat	$ 10,630.32	$ 583,810.00	$ 22,788.25	$ 73,118.67	$ 487,903.08	1600%
5490002 Notaries	$ -	$ 580.00	$ -	$ -	$ 580.00	0%
5490020 Otr Chgs- Legal Advertising	$ 65.63	$ 250.00	$ 65.63	$ -	$ 184.37	2600%
5490060 Incentives & Awards	$ 5,345.50	$ 193,540.00	$ 12,064.02	$ 76,448.73	$ 105,027.25	4600%
5490070 Employee Celebrations & Rec	$ -	$ 28,420.00	$ -	$ -	$ 28,420.00	0%
5496501 Intgv Sv-Info Technology	$ 2,730,598.33	$ 32,953,990.00	$ 5,461,196.66	$ 2,844,400.84	$ 24,648,392.50	2500%
5496521 Intgv Sv-Fleet-Op & Maint	$ -	$ 3,078,660.00	$ -	$ -	$ 3,078,660.00	0%
5496522 Intgv Sv-Flt-Veh Rplcmnt	$ 183,044.83	$ 2,058,920.00	$ 366,089.66	$ 154,709.20	$ 1,538,121.14	2500%
5496551 Intgv Sv-Risk Financing	$ 384,872.52	$ 4,608,180.00	$ 769,745.04	$ 510,225.86	$ 3,328,209.10	2800%
5510001 Office Supplies Exp	$ 831.59	$ 269,800.00	$ 854.33	$ 69.98	$ 268,875.69	0%
! 5510040 Equipment Under $1000.00	$ -	$ -	$ 315.65	$ 859.74	$ (1,175.39)	n/m
5520001 Operating Supplies Exp	$ 505,742.84	$ 4,213,430.00	$ 684,874.71	$ 536,781.68	$ 2,991,773.61	2900%
5520002 Oper. Supplies-Fuel&Lub	$ -	$ 25,430.00	$ -	$ 389.30	$ 25,040.70	200%
5520003 Oper. Supplies-Chemicals	$ 8,272.00	$ 1,564,620.00	$ 13,758.25	$ 23,846.58	$ 1,527,015.17	200%
5520004 Oper. Supplies-Lab	$ -	$ 109,970.00	$ -	$ -	$ 109,970.00	0%
! 5520005 Small Tools,Supp&Allow.	$ 84.04	$ 25,210.00	$ 629.89	$ 48,385.95	$ (23,805.84)	19400%
5520006 Oper. Supplies-Clothing	$ -	$ 120,670.00	$ 75.69	$ 53.05	$ 120,541.26	0%
5520007 Oper. Supplies-Medical	$ 4,354.19	$ 250,000.00	$ 17,664.34	$ 70,650.75	$ 161,684.91	3500%
! 5520008 Oper. Supplies-Food	$ 1,319.61	$ 21,000.00	$ 2,961.81	$ 24,980.21	$ (6,942.02)	13300%
5520009 Oper. Supplies-Computer	$ 17,334.40	$ 79,560.00	$ 23,885.18	$ 2,703.12	$ 52,971.70	3300%
! 5520016 MIS Supplies	$ -	$ -	$ -	$ 879.65	$ (879.65)	n/m
5520091 Equipment purchases under $	$ -	$ 52,870.00	$ -	$ 1,000.00	$ 51,870.00	200%
5520098 PC purchases under $5,000	$ 1,208.66	$ 781,050.00	$ 39,176.34	$ 95,298.75	$ 646,574.91	1700%
! 5520099 PC Purchases under $1000	$ -	$ 2,580.00	$ -	$ 2,797.03	$ (217.03)	10800%
! 5520115 Inventory Purchases PW	$ 2,070.75	$ -	$ 3,828.20	$ 142,478.61	$ (146,306.81)	n/m
5529000 Oper. Supplies-Misc	$ 639.98	$ 296,480.00	$ 978.36	$ 41,616.22	$ 253,885.42	1400%
5530001 Road Materials & Supplies	$ -	$ 54,000.00	$ 473.77	$ 47,194.98	$ 6,331.25	8800%
5530300 Road Materials-Sod & Seed	$ -	$ 9,200.00	$ 1.62	$ 3,751.39	$ 5,446.99	4100%
5540001 Bks,Pub,Subscrp&Membrshps	$ 10,533.71	$ 829,690.00	$ 454,075.35	$ 145,589.74	$ 230,024.91	7200%
5550000 Training	$ -	$ 250.00	$ -	$ -	$ 250.00	0%
5550001 Training and Education Cost	$ 1,330.04	$ 463,940.00	$ 1,780.04	$ 8,160.00	$ 453,999.96	200%
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Total Operating Expenses	$ 6,906,354.85	$ 150,726,650.00	$ 13,936,383.31	$ 22,350,747.04	$ 114,439,519.65	2400%
Capital Outlay:						
! 5620001 Buildings	$ -	$ 85,000.00	$ -	$ 264,175.82	$ (179,175.82)	31100%
! 5620200 Building-Architect & Eng	$ -	$ -	$ -	$ 28,828.00	$ (28,828.00)	n/m
5629000 Building-Other	$ -	$ 25,000.00	$ -	$ -	$ 25,000.00	0%
5630001 Improvmnts Othr Than Bldg	$ -	$ 150,000.00	$ -	$ 68,409.57	$ 81,590.43	4600%
5640001 Machinery And Equipment	$ -	$ 4,717,680.00	$ 54,550.35	$ 696,252.70	$ 3,966,876.95	1600%
! 5640099 PC Purchases over $1000	$ -	$ -	$ -	$ 54.17	$ (54.17)	n/m
5640400 Equip-Field & Lab	$ -	$ 113,670.00	$ -	$ 61,542.44	$ 52,127.56	5400%
5660001 Books,Pub,&Library Matrls	$ 9,775.27	$ 153,960.00	$ 15,462.46	$ 123,344.36	$ 15,153.18	9000%
5680100 Software-Purchased	$ -	$ 34,340.00	$ -	$ 8,013.24	$ 26,326.76	2300%
! 5699981 Personnel Svs-Proj-Burdng	$ 10.97	$ -	$ 60.35	$ -	$ (60.35)	n/m
! 5699983 Op Exp-Proj-Burdening	$ 2.75	$ -	$ 15.11	$ -	$ (15.11)	n/m
! 5699991 Reg Salaries&Wages-Projects	$ 51.83	$ -	$ 285.08	$ -	$ (285.08)	n/m
! 5699992 Benefits-Projects	$ 20.36	$ -	$ 111.98	$ -	$ (111.98)	n/m
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Total Capital Outlay	$ 9,861.18	$ 5,279,650.00	$ 70,485.33	$ 1,250,620.30	$ 3,958,544.37	2500%
Grants and Aids:						
5810001 Aids To Govt Agencies	$ -	$ 30,116,590.00	$ 58,695.00	$ -	$ 30,057,895.00	0%
5820001 Aid To Private Organizatn	$ 16,916.93	$ 5,765,100.00	$ 104,795.78	$ -	$ 5,660,304.22	200%
5829000 Aid To Pvt Org-Other	$ -	$ 158,550.00	$ -	$ -	$ 158,550.00	0%
5830001 Other Grants And Aids	$ 162,484.64	$ 1,271,900.00	$ 162,925.45	$ -	$ 1,108,974.55	1300%
5832010 COVID-19-Cares Act	$ -	$ 3,544,370.00	$ -	$ -	$ 3,544,370.00	0%
! 5833050 Rents	$ 10,568.43	$ -	$ 31,486.54	$ -	$ (31,486.54)	n/m
5833080 Emergency Assistance	$ -	$ 1,000,000.00	$ -	$ 803,526.95	$ 196,473.05	8000%
! 5833090 Utilities	$ 708.12	$ -	$ 5,446.49	$ -	$ (5,446.49)	n/m
! 5833100 Grocery Orders	$ 498.81	$ -	$ 498.81	$ -	$ (498.81)	n/m
! 5833130 Burials	$ -	$ -	$ -	$ 71,136.00	$ (71,136.00)	n/m
! 5833150 Human Svcs - Alt Benefits	$ 68.00	$ -	$ 68.00	$ -	$ (68.00)	n/m
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Total Grants And Aids	$ 191,244.93	$ 41,856,510.00	$ 363,916.07	$ 874,662.95	$ 40,617,930.98	300%
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Total Expenditures	$ 11,104,287.50	$ 306,502,710.00	$ 24,084,017.09	$ 24,476,030.29	$ 257,942,662.62	1600%
Transfers:						
5911001 Trans To Co Transp Trust	$ -	$ 56,221,180.00	$ 4,685,100.00	$ -	$ 51,536,080.00	800%
5911017 Trans To Intergov Radio Com	$ -	$ 354,000.00	$ 29,500.00	$ -	$ 324,500.00	800%
5911025 Trans To Emerg Phone Svc &	$ -	$ 4,061,920.00	$ 338,490.00	$ -	$ 3,723,430.00	800%
5913001 Trans To Capital Project	$ -	$ 41,932,460.00	$ 3,494,380.00	$ -	$ 38,438,080.00	800%
5919951 Trans To Clk Bd-Personnel S	$ 1,286,500.00	$ 15,437,990.00	$ 2,573,000.00	$ -	$ 12,864,990.00	1700%
5919953 Trans To Clk Bd-Operating	$ 143,560.00	$ 1,722,700.00	$ 287,120.00	$ -	$ 1,435,580.00	1700%
5919956 Trans To Clk Bd-Capital	$ -	$ 51,820.00	$ 51,820.00	$ -	$ -	10000%
5919960 Trans To Prop Appraiser	$ -	$ 12,318,710.00	$ 3,087,682.96	$ -	$ 9,231,027.04	2500%
5919962 Trans To Prop Appr.-Mstu	$ -	$ 371,490.00	$ 93,112.34	$ -	$ 278,377.66	2500%
5919971 Trans To Soe-Personnel Serv	$ 1,536,450.00	$ 6,145,790.00	$ 3,072,900.00	$ -	$ 3,072,890.00	5000%
5919973 Trans To Soe-Operating	$ 1,462,750.00	$ 5,851,010.00	$ 2,925,500.00	$ -	$ 2,925,510.00	5000%
5919976 Trans To Soe-Capital	$ 126,260.00	$ 505,030.00	$ 252,520.00	$ -	$ 252,510.00	5000%
5919980 Trans To Tax Collector	$ -	$ 27,979,830.00	$ 4,129,728.00	$ -	$ 23,850,102.00	1500%
5919982 Trans To Tax Coll-Mstu	$ -	$ 1,138,500.00	$ -	$ -	$ 1,138,500.00	0%
5919991 Trans To Shf-Personnel Serv	$ 28,090,690.00	$ 338,213,310.00	$ 56,181,380.00	$ -	$ 282,031,930.00	1700%
5919993 Trans To Shf-Operating	$ 4,271,280.00	$ 54,354,270.00	$ 8,542,560.00	$ -	$ 45,811,710.00	1600%
5919996 Trans To Shf-Capital	$ -	$ 19,559,790.00	$ 19,559,790.00	$ -	$ -	10000%
5919997 Trans To Shf-Debt Service	$ 177,070.00	$ 2,124,850.00	$ 354,140.00	$ -	$ 1,770,710.00	1700%
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Total Transfers	$ 37,094,560.00	$ 588,344,650.00	$ 109,658,723.30	$ -	$ 478,685,926.70	1900%
Other Uses:						
5995010 Rsv-Contingencies-Ctywide	$ -	$ 105,106,930.00	$ -	$ -	$ 105,106,930.00	0%
5996010 Reserve Fund Bal-Ctywide	$ -	$ 66,045,670.00	$ -	$ -	$ 66,045,670.00	0%
5997000 Reserve-Future Years	$ -	$ 6,530,000.00	$ -	$ -	$ 6,530,000.00	0%
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Total Other Uses	$ -	$ 177,682,600.00	$ -	$ -	$ 177,682,600.00	0%
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Total Expenditures and Other Uses	$ 48,198,847.50	$ 1,072,529,960.00	$ 133,742,740.39	$ 24,476,030.29	$ 914,311,189.32	1500%

Budget Summary	
Adopted Total	$ 1,072,529,960.00
Amendment	$ 1,408,850.00
Proposed Total	$ 1,073,938,810.00

BCC Revenue and Fund Balance Report FY24

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Pinellas County

NOV-23

Fund=3001 (Capital Projects)

Account	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
Revenues				
3126001 Local Infrastruct Sale Tx	$ -	$ 95,437,100.00	$ -	$ 95,437,100.00
3126201 Local Infrastr Sales Tx P IV Jai	$ -	$ 6,237,130.00	$ -	$ 6,237,130.00
3126501 Local Infrastr Sales Tx P IV Eco	$ -	$ 17,256,090.00	$ -	$ 17,256,090.00
3313901 Fed Grant-Other Physical Environ	$ -	$ 3,386,000.00	$ -	$ 3,386,000.00
3314901 Fed Grant-Other Transportation	$ -	$ 8,816,000.00	$ -	$ 8,816,000.00
3343901 State Grant-Other Physical Envir	$ -	$ 1,266,000.00	$ -	$ 1,266,000.00
3344901 State Grant-Trans-Other	$ -	$ 3,961,000.00	$ -	$ 3,961,000.00
3345001 State Grant - Economic Environme	$ -	$ 15,000,000.00	$ -	$ 15,000,000.00
3373001 Local Govt Unit Grant-PE	$ -	$ 350,000.00	$ -	$ 350,000.00
3611210 Interest-Cash Pools	$ -	$ 11,022,660.00	$ 127,614.99	$ 10,895,045.01
3611700 Interest - Short-Term Investment	$ -	$ -	$ 439,852.57	$ (439,852.57)
3611800 Interest-Securities	$ -	$ -	$ 584,988.29	$ (584,988.29)
3699991 Other Miscellaneous Revenue	$ 500,000.00	$ 7,104,480.00	$ 505,811.30	$ 6,598,668.70
3810001 Trans Fr General Fund	$ -	$ 41,932,460.00	$ 3,494,380.00	$ 38,438,080.00
3811001 Trans Fr Cnty Transptn	$ -	$ 1,700,000.00	$ 141,670.00	$ 1,558,330.00
3811040 Trans Fr Tourist Dvlpmt	$ -	$ 10,323,430.00	$ 860,290.00	$ 9,463,140.00
3813010 Trans Fr MM Impact Fee	$ -	$ 3,162,000.00	$ 263,510.00	$ 2,898,490.00
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Total Revenues	$ 500,000.00	$ 226,954,350.00	$ 6,418,117.15	$ 220,536,232.85
Reserves and Fund Balances				
Beginning and Budgeted	$ -	$ 254,220,900.00	$ 340,980,265.37	$ (86,759,365.37)
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Total Reserves and Fund Balances	$ -	$ 254,220,900.00	$ 340,980,265.37	$ (86,759,365.37)
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Total Revenues Reserves and Fund Balances	$ 500,000.00	$ 481,175,250.00	$ 347,398,382.52	$ 133,776,867.48
Less Expenditures	$ 11,295,939.89	$ 481,175,250.00	$ 16,042,104.67	$ 465,133,145.33
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Ending Reserves and Fund Balances	$ (10,795,939.89)	$ -	$ 331,356,277.85	$ (331,356,277.85)

Budget Summary	
Adopted Total	$ 481,175,250.00
Amendment	$ 2,200,000.00
Proposed Total	$ 483,375,250.00

Budget Expenditure and Encumbrance Report by Fund FY24

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Pinellas County
NOV-23

Fund=3001 (Capital Projects)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Personnel Services:						
! 5299991 Reg Salary&Wgs-Contra-Prj	$ 195.02	$ -	$ 195.02	$ -	$ (195.02)	n/m
! 5299992 Benefits-Contra-Projects	$ 100.94	$ -	$ 100.94	$ -	$ (100.94)	n/m
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! Total Personnel Services	$ 295.96	$ -	$ 295.96	$ -	$ (295.96)	n/m
! Operating Expenses:						
! 5310001 Professional Services	$ -	$ -	$ -	$ 37,596.00	$ (37,596.00)	n/m
! 5310033 General Consulting	$ -	$ -	$ -	$ 38,394.89	$ (38,394.89)	n/m
! 5310034 Engineering	$ -	$ -	$ -	$ 4,981.65	$ (4,981.65)	n/m
! 5311031 Legal (Other Than Court)	$ -	$ -	$ -	$ 29,016.00	$ (29,016.00)	n/m
! 5340001 Other Contractual Svcs	$ -	$ -	$ 182.00	$ 1,040,413.45	$ (1,040,595.45)	n/m
! 5440001 Rentals and Leases	$ -	$ -	$ -	$ 1,918.03	$ (1,918.03)	n/m
! 5444000 Rental&Leases-Equipment	$ -	$ -	$ -	$ 94.69	$ (94.69)	n/m
! 5460001 Repair&Maintenance Svcs	$ -	$ -	$ -	$ 356.79	$ (356.79)	n/m
! 5461000 Repair&Maint-Grounds	$ -	$ -	$ -	$ 9,750.00	$ (9,750.00)	n/m
! 5510001 Office Supplies Exp	$ -	$ -	$ -	$ 4,040.00	$ (4,040.00)	n/m
! 5520001 Operating Supplies Exp	$ -	$ -	$ -	$ 49,223.94	$ (49,223.94)	n/m
! 5520091 Equipment purchases under $	$ -	$ -	$ -	$ 22,000.00	$ (22,000.00)	n/m
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! Total Operating Expenses	$ -	$ -	$ 182.00	$ 1,237,785.44	$ (1,237,967.44)	n/m
Capital Outlay:						
5600001 Budget-Capital Outlay	$ -	$ 289,145,600.00	$ -	$ -	$ 289,145,600.00	0%
! 5611000 Land-Acquisition	$ 4,800.00	$ -	$ 35,903.50	$ 69,974.56	$ (105,878.06)	n/m
! 5618000 Land-Easement&Land Use Rt	$ -	$ -	$ -	$ 275.00	$ (275.00)	n/m
! 5620001 Buildings	$ 1,019,932.17	$ -	$ 1,039,727.64	$ 18,188,652.61	$ (19,228,380.25)	n/m
! 5620200 Building-Architect & Eng	$ -	$ -	$ -	$ 47,003.00	$ (47,003.00)	n/m
! 5629000 Building-Other	$ -	$ -	$ -	$ 11,900.00	$ (11,900.00)	n/m
! 5630001 Improvmnts Othr Than Bldg	$ 280,755.85	$ -	$ 325,873.85	$ 7,744,697.58	$ (8,070,571.43)	n/m
! 5630020 Otr Impr-Architect & Eng	$ 53,497.80	$ -	$ 53,497.80	$ 11,729,953.72	$ (11,783,451.52)	n/m
! 5630030 Otr Impr-Contractor Pmts	$ 7,311,073.70	$ -	$ 10,549,600.27	$ 41,331,826.91	$ (51,881,427.18)	n/m
! 5630040 Otr Impr-Other Eng Costs	$ -	$ -	$ -	$ 780.50	$ (780.50)	n/m
! 5639000 Otr Impr-Other	$ -	$ -	$ -	$ 271,386.31	$ (271,386.31)	n/m
! 5640001 Machinery And Equipment	$ -	$ -	$ -	$ 22,504.19	$ (22,504.19)	n/m
! 5680100 Software-Purchased	$ -	$ -	$ -	$ 82,196.08	$ (82,196.08)	n/m
! 5699981 Personnel Svs-Proj-Burdng	$ 37,872.17	$ -	$ 100,518.63	$ -	$ (100,518.63)	n/m
! 5699983 Op Exp-Proj-Burdening	$ 20,108.19	$ -	$ 51,455.49	$ -	$ (51,455.49)	n/m
! 5699991 Reg Salaries&Wages-Projects	$ 128,581.68	$ -	$ 334,219.07	$ -	$ (334,219.07)	n/m
! 5699992 Benefits-Projects	$ 58,601.30	$ -	$ 154,505.37	$ -	$ (154,505.37)	n/m
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Total Capital Outlay	$ 8,915,222.86	$ 289,145,600.00	$ 12,645,301.62	$ 79,501,150.46	$ 196,999,147.92	3200%
Grants and Aids:						
5810001 Aids To Govt Agencies	$ 100,000.00	$ 40,841,500.00	$ 181,904.02	$ 2,697,072.28	$ 37,962,523.70	700%
! 5820001 Aid To Private Organizatn	$ 2,280,421.07	$ -	$ 3,214,421.07	$ -	$ (3,214,421.07)	n/m
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Total Grants And Aids	$ 2,380,421.07	$ 40,841,500.00	$ 3,396,325.09	$ 2,697,072.28	$ 34,748,102.63	1500%
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Total Expenditures	$ 11,295,939.89	$ 329,987,100.00	$ 16,042,104.67	$ 83,436,008.18	$ 230,508,987.15	3000%
Other Uses:						
5995000 Reserve-Contingencies	$ -	$ 43,951,000.00	$ -	$ -	$ 43,951,000.00	0%
5997000 Reserve-Future Years	$ -	$ 52,255,150.00	$ -	$ -	$ 52,255,150.00	0%
5997003 Reserves-FY-TD Beach Nouris	$ -	$ 26,430,000.00	$ -	$ -	$ 26,430,000.00	0%
5997039 Reserves-P IV Econ Dev&Hous	$ -	$ 28,164,000.00	$ -	$ -	$ 28,164,000.00	0%
5997301 Reserves-FY-Local Opt Fuel	$ -	$ 388,000.00	$ -	$ -	$ 388,000.00	0%
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Total Other Uses	$ -	$ 151,188,150.00	$ -	$ -	$ 151,188,150.00	0%
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Total Expenditures and Other Uses	$ 11,295,939.89	$ 481,175,250.00	$ 16,042,104.67	$ 83,436,008.18	$ 381,697,137.15	2100%

Budget Summary	
Adopted Total	$ 481,175,250.00
Amendment	$ 2,200,000.00
Proposed Total	$ 483,375,250.00