



Pinellas County Reserves - All Funds

August 2025

2021	2022	2023	2024	2025	2026
------	------	------	------	------	------

Frequently Discussed Funds

0001 - General Fund	24.2%	22.2%	21.1%	21.6%	12.7%	18.1%
Reserves	\$165,667,020	\$159,262,710	\$156,247,740	\$177,682,600	\$112,063,070	\$170,971,680
Revenue	\$685,347,000	\$716,748,930	\$741,574,510	\$822,781,720	\$882,190,290	\$944,039,650

1001 - County Transportation Trust	13.1%	20.0%	37.5%	27.6%	35.2%	38.2%
Reserves	\$3,950,660	\$8,690,420	\$22,655,450	\$23,581,430	\$26,467,460	\$28,902,340
Revenue	\$30,203,440	\$43,496,390	\$60,392,600	\$85,442,060	\$75,151,810	\$75,657,320

1006 - Emergency Medical Service	34.6%	36.3%	39.1%	37.9%	48.4%	47.0%
Reserves	\$47,450,910	\$54,055,320	\$62,715,490	\$67,351,720	\$103,097,730	\$97,307,140
Revenue	\$137,081,520	\$149,025,540	\$160,275,430	\$177,604,040	\$213,161,860	\$207,168,670

1025 - Emergency Communications E911 System	41.0%	33.4%	16.5%	20.6%	5.8%	5.3%
Reserves	\$2,887,890	\$2,496,550	\$1,697,400	\$1,851,780	\$927,880	\$1,000,720
Revenue	\$7,037,340	\$7,474,950	\$10,273,910	\$8,972,190	\$16,102,630	\$18,802,270

1040 - Tourist Development Tax Fund	64.8%	132.5%	176.7%	222.7%	267.8%	219.0%
Reserves	\$34,241,030	\$89,292,130	\$161,666,610	\$221,951,360	\$264,842,160	\$211,882,090
Revenue	\$52,809,270	\$67,374,510	\$91,503,240	\$99,660,910	\$98,908,720	\$96,752,140

4001 - Airport Revenue and Operating	135.9%	169.9%	155.2%	164.7%	191.9%	313.8%
Reserves	\$41,705,940	\$55,951,560	\$67,972,920	\$71,912,460	\$91,598,280	\$169,849,300
Revenue	\$30,690,690	\$32,923,070	\$43,787,170	\$43,655,700	\$47,739,250	\$54,131,280

4021 - Solid Waste Revenue & Operating	129.8%	150.4%	182.7%	199.5%	304.4%	341.0%
Reserves	\$153,099,990	\$185,676,170	\$248,281,890	\$291,899,760	\$294,178,070	\$301,124,270
Revenue	\$117,934,900	\$123,415,190	\$135,879,000	\$146,310,200	\$96,630,290	\$88,304,150

4023 - Solid Waste Renewal & Replacement	259.7%	379.4%	434.1%	526.1%	584.5%	614.9%
Reserves	\$81,170,230	\$113,825,250	\$130,236,470	\$157,820,360	\$175,353,530	\$184,457,150
Revenue	\$31,255,220	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000



Pinellas County Reserves - All Funds

August 2025

	2021	2022	2023	2024	2025	2026
4031 - Water Revenue and Operating	22.5%	23.3%	23.7%	41.0%	25.8%	42.6%
Reserves	\$20,934,930	\$21,724,710	\$22,663,560	\$41,552,830	\$27,388,890	\$48,159,800
Revenue	\$93,177,560	\$93,405,580	\$95,750,640	\$101,318,520	\$106,350,020	\$112,929,100
4034 - Water Renewal and Replacement	225.8%	278.9%	409.0%	2449.6%	82.9%	65.7%
Reserves	\$70,601,480	\$62,492,080	\$70,597,830	\$30,301,930	\$25,450,730	\$19,595,150
Revenue	\$31,272,800	\$22,407,770	\$17,262,750	\$1,237,000	\$30,683,000	\$29,841,710
4051 - Sewer Revenue and Operating	19.8%	18.1%	11.5%	20.5%	24.6%	26.8%
Reserves	\$18,011,510	\$17,623,930	\$12,057,760	\$23,019,580	\$28,971,490	\$33,505,450
Revenue	\$91,016,200	\$97,390,640	\$104,931,030	\$112,534,500	\$117,725,510	\$124,853,970
4052 - Sewer Renewal and Replacement	15.8%	14.7%	11.7%	66.6%	26.5%	29.5%
Reserves	\$6,598,700	\$7,504,430	\$6,213,370	\$27,418,730	\$16,100,590	\$23,447,030
Revenue	\$41,783,180	\$51,218,900	\$52,955,300	\$41,145,000	\$60,868,000	\$79,396,000
4053 - Sewer Interest and Sinking	2.6%	3.1%	3.1%	2.7%	2.7%	2.6%
Reserves	\$375,150	\$434,380	\$443,240	\$375,150	\$375,150	\$375,150
Revenue	\$14,623,750	\$14,150,000	\$14,131,800	\$14,045,000	\$13,827,310	\$14,195,640
5002 - Fleet Management	97.2%	111.6%	97.0%	34.4%	72.2%	101.4%
Reserves	\$16,402,450	\$18,999,320	\$16,823,490	\$7,456,160	\$16,975,100	\$20,746,250
Revenue	\$16,878,220	\$17,030,730	\$17,342,280	\$21,676,000	\$23,520,660	\$20,462,660
5005 - Risk Financing Fund	150.2%	145.0%	125.7%	116.5%	106.0%	124.8%
Reserves	\$29,598,480	\$30,474,660	\$30,985,330	\$27,339,000	\$27,168,530	\$27,168,530
Revenue	\$19,703,850	\$21,023,440	\$24,645,830	\$23,460,240	\$25,631,790	\$21,762,680
5006 - Employee Health Benefits	118.9%	171.4%	173.4%	148.0%	177.2%	180.8%
Reserves	\$92,828,910	\$108,751,010	\$116,105,890	\$104,476,290	\$128,332,060	\$130,443,740
Revenue	\$78,103,710	\$63,450,930	\$66,971,410	\$70,600,180	\$72,424,000	\$72,157,050



Pinellas County Reserves - All Funds

August 2025

2021	2022	2023	2024	2025	2026
------	------	------	------	------	------

All Other Funds

1002 - Health Department	21.7%	26.0%	24.7%	38.0%	42.1%	50.1%
Reserves	\$1,602,410	\$1,878,240	\$2,068,290	\$3,262,400	\$3,939,970	\$4,917,810
Revenue	\$7,386,190	\$7,225,270	\$8,384,090	\$8,584,390	\$9,363,980	\$9,824,420

1009 - Community Development Grant	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves	\$0	\$0	\$0	\$0	\$0	\$0
Revenue	\$17,685,790	\$23,877,630	\$23,308,970	\$21,763,970	\$22,093,620	\$20,583,510

1010 - SHIP (State Housing Initiatives Partnership)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves	\$0	\$0	\$0	\$0	\$0	\$0
Revenue	\$1,520,000	\$4,901,650	\$6,481,920	\$7,310,110	\$5,260,840	\$5,070,000

1011 - Gifts for Animal Welfare Trust	526.3%	558.8%	670.9%	700.9%	912.8%	968.0%
Reserves	\$524,950	\$412,510	\$458,450	\$385,540	\$433,600	\$597,730
Revenue	\$99,750	\$73,820	\$68,330	\$55,010	\$47,500	\$61,750

1013 - Tree Bank Fund	261.4%	319.8%	386.9%	600.8%	908.0%	1136.8%
Reserves	\$146,650	\$192,140	\$518,610	\$1,013,270	\$3,020,670	\$3,563,780
Revenue	\$56,100	\$60,080	\$134,050	\$168,650	\$332,690	\$313,500

1014 - Public Library Cooperative	2.0%	2.0%	4.4%	6.0%	5.4%	5.4%
Reserves	\$123,710	\$130,540	\$322,880	\$492,910	\$483,840	\$507,660
Revenue	\$6,185,530	\$6,527,130	\$7,358,580	\$8,160,910	\$8,916,590	\$9,436,730

1016 - School Crossing Guard Trust Fund	746.2%	912.6%	1109.6%	555.3%	591.2%	769.6%
Reserves	\$115,070	\$122,470	\$118,730	\$145,210	\$183,340	\$234,560
Revenue	\$15,420	\$13,420	\$10,700	\$26,150	\$31,010	\$30,480



Pinellas County Reserves - All Funds

August 2025

	2021	2022	2023	2024	2025	2026
1017 - Intergovernmental Radio Communication Program	9.5%	15.5%	13.4%	13.2%	12.0%	10.1%
Reserves	\$76,510	\$120,960	\$120,130	\$121,570	\$86,860	\$119,580
Revenue	\$801,360	\$780,040	\$895,150	\$917,880	\$725,600	\$1,182,080
1018 - Star Center	32.3%	14.0%	3.6%	19.2%	42.4%	40.3%
Reserves	\$2,214,070	\$959,490	\$257,000	\$1,389,460	\$3,260,050	\$3,011,860
Revenue	\$6,857,830	\$6,850,840	\$7,098,510	\$7,240,490	\$7,679,900	\$7,477,060
1029 - Community Housing Trust Fund	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves						
Revenue	\$118,750	\$105,450	\$95,330	\$318,060	\$319,200	\$308,750
1030 - Building Services	18.3%	37.9%	50.3%	56.4%	63.4%	68.1%
Reserves	\$1,194,420	\$3,331,560	\$4,207,200	\$4,961,370	\$5,756,270	\$5,935,240
Revenue	\$6,525,120	\$8,788,500	\$8,365,710	\$8,794,590	\$9,078,090	\$8,711,480
1050 - Fire Districts	128.1%	144.6%	166.7%	142.8%	114.8%	45.1%
Reserves	\$26,881,830	\$29,568,970	\$35,001,540	\$32,838,510	\$27,053,900	\$26,165,160
Revenue	\$20,992,340	\$20,451,860	\$20,998,610	\$22,996,560	\$23,569,070	\$58,024,380
1071 - Construction Licensing Board	35.7%	14.9%	27.9%	23.2%	11.1%	0.7%
Reserves	\$774,000	\$262,400	\$451,570	\$354,240	\$130,730	\$6,450
Revenue	\$2,165,510	\$1,757,880	\$1,619,140	\$1,529,430	\$1,180,910	\$964,410
1075 - Air Quality Tag Fee Fund	55.7%	65.9%	38.5%	45.6%	22.0%	14.1%
Reserves	\$797,990	\$872,320	\$515,490	\$652,760	\$285,590	\$175,170
Revenue	\$1,433,880	\$1,324,690	\$1,337,600	\$1,430,910	\$1,300,080	\$1,245,000
1081 - Palm Harbor Community Services District	7.6%	5.0%	5.0%	5.0%	4.8%	4.5%
Reserves	\$184,740	\$128,460	\$142,360	\$156,660	\$163,040	\$173,120
Revenue	\$2,425,240	\$2,569,080	\$2,847,160	\$3,132,850	\$3,398,170	\$3,842,130



Pinellas County Reserves - All Funds

August 2025

	2021	2022	2023	2024	2025	2026
1082 - Feather Sound Community Services District	6.8%	9.4%	20.7%	35.7%	45.0%	48.0%
Reserves	\$16,300	\$23,980	\$56,960	\$106,710	\$147,170	\$156,350
Revenue	\$240,980	\$254,560	\$274,640	\$298,750	\$326,860	\$325,460
1083 - East Lake Library District	5.2%	5.0%	5.0%	5.0%	4.0%	5.0%
Reserves	\$39,970	\$39,930	\$43,780	\$47,320	\$41,000	\$53,740
Revenue	\$764,700	\$798,700	\$875,630	\$946,430	\$1,021,560	\$1,077,530
1084 - East Lake Recreation Svc District	5.2%	5.0%	5.0%	5.0%	4.0%	5.0%
Reserves	\$39,950	\$39,930	\$43,780	\$47,320	\$40,710	\$53,870
Revenue	\$764,680	\$798,690	\$875,620	\$946,430	\$1,024,210	\$1,077,590
1085 - Seminole Sports District Support Fund					5.0%	7.5%
Reserves					\$51,410	\$81,900
Revenue					\$1,028,100	\$1,092,650
1086 - Drug Abuse Trust Fund	49.0%	73.9%	38.4%	45.5%	28.2%	66.2%
Reserves	\$16,640	\$27,610	\$10,880	\$15,450	\$7,940	\$20,820
Revenue	\$33,980	\$37,370	\$28,370	\$33,920	\$28,110	\$31,430
1087 - Lealman Community Redevelopment Area Trust	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves	\$0	\$0	\$0	\$0	\$0	\$0
Revenue	\$1,684,440	\$2,234,650	\$3,062,340	\$3,332,500	\$5,171,280	\$5,378,590
1090 - Street Lighting Districts	13.3%	19.2%	1.3%	0.8%	3.0%	2.9%
Reserves	\$155,990	\$221,760	\$14,440	\$12,390	\$45,400	\$46,220
Revenue	\$1,169,440	\$1,157,400	\$1,139,720	\$1,570,790	\$1,536,380	\$1,584,690
1093 - Lealman Solid Waste Collection & Disposal	37.9%	29.1%	13.0%	1.2%	27.3%	28.5%
Reserves	\$491,700	\$381,010	\$172,490	\$19,650	\$505,390	\$617,640
Revenue	\$1,298,280	\$1,307,510	\$1,325,120	\$1,670,780	\$1,854,400	\$2,165,070



Pinellas County Reserves - All Funds

August 2025

	2021	2022	2023	2024	2025	2026
1094 - Surface Water Utility Fund	43.8%	46.2%	24.8%	26.3%	28.9%	33.6%
Reserves	\$8,955,620	\$9,448,310	\$4,983,720	\$5,504,700	\$6,705,810	\$7,876,430
Revenue	\$20,433,320	\$20,468,790	\$20,091,540	\$20,897,910	\$23,213,020	\$23,412,110
3001 - Capital Projects	6.5%	51.8%	67.6%	66.6%	62.4%	70.3%
Reserves	\$7,766,250	\$106,821,880	\$115,581,130	\$151,188,150	\$145,111,480	\$164,245,910
Revenue	\$120,153,560	\$206,030,700	\$170,993,460	\$226,954,350	\$232,597,560	\$233,790,390
5001 - Business Technology Services	13.4%	3.3%	1.6%	1.6%	1.7%	1.4%
Reserves	\$5,370,150	\$1,478,180	\$804,430	\$730,830	\$870,510	\$771,660
Revenue	\$40,183,340	\$44,633,880	\$50,736,710	\$46,722,820	\$51,442,560	\$56,864,030