

# BCC Revenue and Fund Balance Report FY25

22-OCT-2024  
01:14:40

Pinellas County  
OCT-24

Fund=1045 (American Rescue Plan Act)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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<b>Revenues</b>				
3315101 Fed Grant - ARPA Funds	0.00	138,165,860.00	0.00	138,165,860.00
<b>Total Revenues</b>	0.00	138,165,860.00	0.00	138,165,860.00
<b>Reserves and Fund Balances</b>				
Beginning and Budgeted	0.00	0.00	-14,205,757.60	14,205,757.60
<b>Total Reserves and Fund Balances</b>	0.00	0.00	-14,205,757.60	14,205,757.60
<b>Total Revenues Reserves and Fund Balances</b>	0.00	138,165,860.00	-14,205,757.60	152,371,617.60
<b>Less Expenditures</b>	765,528.77	138,165,860.00	765,528.77	137,400,331.23
<b>Ending Reserves and Fund Balances</b>	-765,528.77	0.00	-14,971,286.37	14,971,286.37

**Budget Expenditure and Encumbrance Report by Fund FY25**

24-OCT-2024  
02:24:43

Pinellas County  
OCT-24

Fund=1045 (American Rescue Plan Act)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Personnel Services:</b>						
5110001 Executive Salaries	0.00	170,460.00	0.00	0.00	170,460.00	0
5210001 FICA Taxes	0.00	13,030.00	0.00	0.00	13,030.00	0
5220001 Retirement Contributions	0.00	23,620.00	0.00	0.00	23,620.00	0
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	41,610.00	0.00	0.00	41,610.00	0
5299991 Reg Salary&Wgs-Contra-Prj	2,249.21	1,904,830.00	2,249.21	0.00	1,902,580.79	0
! 5299992 Benefits-Contra-Projects	609.72	0.00	609.72	0.00	-609.72	n/m
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<b>Total Personnel Services</b>	2,858.93	2,153,550.00	2,858.93	0.00	2,150,691.07	0
<b>Operating Expenses:</b>						
5310001 Professional Services	0.00	6,930,000.00	0.00	793,403.50	6,136,596.50	11
! 5340001 Other Contractual Svcs	0.00	0.00	0.00	75,758.30	-75,758.30	n/m
! 5460001 Repair&Maintenance Svcs	0.00	0.00	0.00	341,593.37	-341,593.37	n/m
5540001 Bks, Pub, Subscrp & Membrshps	0.00	450.00	0.00	0.00	450.00	0
! 5540100 SaaS Subscriptions - GASB 9	765,528.77	0.00	765,528.77	1,691,970.23	-2,457,499.00	n/m
5550001 Training and Education Cost	0.00	1,000.00	0.00	0.00	1,000.00	0
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<b>Total Operating Expenses</b>	765,528.77	6,931,450.00	765,528.77	2,902,725.40	3,263,195.83	53
<b>Capital Outlay:</b>						
5600001 Budget-Capital Outlay	0.00	111,012,860.00	0.00	0.00	111,012,860.00	0
! 5620001 Buildings	0.00	0.00	0.00	1,492,738.87	-1,492,738.87	n/m
! 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	18,194,823.77	-18,194,823.77	n/m
! 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	614,587.08	-614,587.08	n/m
! 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	36,784,269.61	-36,784,269.61	n/m
! 5639000 Otr Impr-Other	0.00	0.00	0.00	160,529.28	-160,529.28	n/m
! 5680100 Software-Purchased	0.00	0.00	0.00	2,963,221.22	-2,963,221.22	n/m
! 5699981 Personnel Svcs-Proj-Burdng	603.11	0.00	603.11	0.00	-603.11	n/m
! 5699983 Op Exp-Proj-Burdening	386.36	0.00	386.36	0.00	-386.36	n/m
! 5699991 Reg Salaries&Wages-Projects	2,029.16	0.00	2,029.16	0.00	-2,029.16	n/m
! 5699992 Benefits-Projects	914.72	0.00	914.72	0.00	-914.72	n/m
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<b>Total Capital Outlay</b>	3,933.35	111,012,860.00	3,933.35	60,210,169.83	50,798,756.82	54

<b>Grants and Aids:</b>						
! 5810001 Aids To Govt Agencies	0.00	2,191,000.00	0.00	2,191,472.67	-472.67	100
! 5820001 Aid To Private Organizatn	0.00	0.00	0.00	10,024,217.86	-10,024,217.86	n/m
5830001 Other Grants And Aids	0.00	15,877,000.00	0.00	0.00	15,877,000.00	0
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<b>Total Grants And Aids</b>	0.00	18,068,000.00	0.00	12,215,690.53	5,852,309.47	68
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<b>Total Expenditures</b>	772,321.05	138,165,860.00	772,321.05	75,328,585.76	62,064,953.19	55
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<b>Total Expenditures and Other Uses</b>	772,321.05	138,165,860.00	772,321.05	75,328,585.76	62,064,953.19	55

# BCC Revenue and Fund Balance Report FY25

24-OCT-2024  
01:14:33

Pinellas County  
OCT-24

Fund=3001 (Capital Projects)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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<b>Revenues</b>				
3126301 Local Infrastruct Sale Tx	0.00	105,115,320.00	0.00	105,115,320.00
3126302 Local Infrastr Sales Tx P IV Jai	0.00	6,869,640.00	0.00	6,869,640.00
3126303 Local Infrastr Sales Tx P IV Eco	0.00	19,006,080.00	0.00	19,006,080.00
3313901 Fed Grant-Other Physical Environ	0.00	2,513,000.00	0.00	2,513,000.00
3314901 Fed Grant-Other Transportation	0.00	4,452,000.00	0.00	4,452,000.00
3343901 State Grant-Other Physical Envir	0.00	6,324,000.00	0.00	6,324,000.00
3344901 State Grant-Trans-Other	0.00	6,495,000.00	0.00	6,495,000.00
3345001 State Grant - Economic Environme	0.00	14,750,000.00	0.00	14,750,000.00
3373001 Local Govt Unit Grant-PE	225,997.95	1,100,000.00	225,997.95	874,002.05
3611210 Interest-Cash Pools	0.00	12,341,360.00	0.00	12,341,360.00
3699991 Other Miscellaneous Revenue	11,974.80	6,904,510.00	11,974.80	6,892,535.20
3810001 Trans Fr General Fund	0.00	4,884,260.00	0.00	4,884,260.00
3811001 Trans Fr Cnty Transptn	0.00	1,700,000.00	0.00	1,700,000.00
3811040 Trans Fr Tourist Dvlpmt	0.00	8,384,410.00	0.00	8,384,410.00
3813010 Trans Fr MM Impact Fee	0.00	2,385,730.00	0.00	2,385,730.00
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<b>Total Revenues</b>	237,972.75	203,225,310.00	237,972.75	202,987,337.25
<b>Reserves and Fund Balances</b>				
Beginning and Budgeted	0.00	287,766,130.00	397,096,650.38	-109,330,520.38
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<b>Total Reserves and Fund Balances</b>	0.00	287,766,130.00	397,096,650.38	-109,330,520.38
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<b>Total Revenues Reserves and Fund Balances</b>	237,972.75	490,991,440.00	397,334,623.13	93,656,816.87
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<b>Less Expenditures</b>	91,626.78	490,991,440.00	91,626.78	490,899,813.22
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<b>Ending Reserves and Fund Balances</b>	146,345.97	0.00	397,242,996.35	-397,242,996.35

**Budget Expenditure and Encumbrance Report by Fund FY25**

24-OCT-2024  
02:24:43

Pinellas County  
OCT-24

Fund=3001 (Capital Projects)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Operating Expenses:</b>						
! 5310001 Professional Services	0.00	0.00	0.00	315,455.31	-315,455.31	n/m
! 5340001 Other Contractual Svcs	0.00	0.00	0.00	4,875,845.62	-4,875,845.62	n/m
! 5440001 Rentals and Leases	0.00	0.00	0.00	1,918.03	-1,918.03	n/m
! 5444000 Rental&Leases-Equipment	0.00	0.00	0.00	94.69	-94.69	n/m
! 5460001 Repair&Maintenance Svcs	0.00	0.00	0.00	44,941.20	-44,941.20	n/m
! 5520091 Equipment purchases under \$	0.00	0.00	0.00	22,000.00	-22,000.00	n/m
! 5529000 Oper. Supplies-Misc	0.00	0.00	0.00	65,988.33	-65,988.33	n/m
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<b>! Total Operating Expenses</b>	0.00	0.00	0.00	5,326,243.18	-5,326,243.18	n/m
<b>Capital Outlay:</b>						
5600001 Budget-Capital Outlay	0.00	274,294,460.00	0.00	0.00	274,294,460.00	0
! 5611000 Land-Acquisition	0.00	0.00	0.00	56,790.00	-56,790.00	n/m
! 5620001 Buildings	0.00	0.00	0.00	8,131,536.02	-8,131,536.02	n/m
! 5620200 Building-Architect & Eng	0.00	0.00	0.00	9,678.00	-9,678.00	n/m
! 5629000 Building-Other	0.00	0.00	0.00	5,423,237.34	-5,423,237.34	n/m
! 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	12,273,663.73	-12,273,663.73	n/m
! 5630020 Otr Impr-Architect & Eng	7,230.00	0.00	7,230.00	8,633,216.35	-8,640,446.35	n/m
! 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	50,136,488.65	-50,136,488.65	n/m
! 5630040 Otr Impr-Other Eng Costs	0.00	0.00	0.00	585.00	-585.00	n/m
! 5639000 Otr Impr-Other	0.00	0.00	0.00	4,988,961.52	-4,988,961.52	n/m
! 5640001 Machinery And Equipment	0.00	0.00	0.00	10,793.93	-10,793.93	n/m
! 5640050 Bulk Mach and Equip Purchas	0.00	0.00	0.00	318,720.00	-318,720.00	n/m
! 5680100 Software-Purchased	0.00	0.00	0.00	57,198.00	-57,198.00	n/m
! 5699981 Personnel Svs-Proj-Burdng	13,733.90	0.00	13,733.90	0.00	-13,733.90	n/m
! 5699983 Op Exp-Proj-Burdening	6,751.81	0.00	6,751.81	0.00	-6,751.81	n/m
! 5699991 Reg Salaries&Wages-Projects	45,028.45	0.00	45,028.45	0.00	-45,028.45	n/m
! 5699992 Benefits-Projects	18,882.62	0.00	18,882.62	0.00	-18,882.62	n/m
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<b>Total Capital Outlay</b>	91,626.78	274,294,460.00	91,626.78	90,040,868.54	184,161,964.68	33
<b>Grants and Aids:</b>						
5810001 Aids To Govt Agencies	0.00	59,853,500.00	0.00	2,163,477.51	57,690,022.49	4
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<b>Total Grants And Aids</b>	0.00	59,853,500.00	0.00	2,163,477.51	57,690,022.49	4
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<b>Total Expenditures</b>	91,626.78	334,147,960.00	91,626.78	97,530,589.23	236,525,743.99	29
<b>Other Uses:</b>						
<b>5995000 Reserve-Contingencies</b>	0.00	48,607,000.00	0.00	0.00	48,607,000.00	0
<b>5997000 Reserve-Future Years</b>	0.00	58,939,480.00	0.00	0.00	58,939,480.00	0
<b>5997003 Reserves-FY-TD Beach Nouris</b>	0.00	30,688,000.00	0.00	0.00	30,688,000.00	0
<b>5997039 Reserves-P IV Econ Dev&amp;Hous</b>	0.00	15,516,000.00	0.00	0.00	15,516,000.00	0
<b>5997301 Reserves-FY-Local Opt Fuel</b>	0.00	3,093,000.00	0.00	0.00	3,093,000.00	0
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<b>Total Other Uses</b>	0.00	156,843,480.00	0.00	0.00	156,843,480.00	0
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<b>Total Expenditures and Other Uses</b>	91,626.78	490,991,440.00	91,626.78	97,530,589.23	393,369,223.99	20