

BCC Revenue Report by Program and Project - FY25

20-OCT-2024 21:27:42

Pinellas County
OCT-24

Fund=1045 (American Rescue Plan Act)

	Period Activity	Budget	Actual	Over/Under Budget
	-----	-----	-----	-----
100200 3315101 Fed Grant - ARPA Funds 1123 0000000	0.00	-137,265,860.00	0.00	-137,265,860.00
100200 3315101 Fed Grant - ARPA Funds 1123 006099A	0.00	-900,000.00	0.00	-900,000.00
	-----	-----	-----	-----
Total Revenue	0.00	-138,165,860.00	0.00	-138,165,860.00

Budget Expenditure and Encumbrance by Project - All Funds FY25

28-OCT-2024
03:03:35

Pinellas County
OCT-24

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 1045 411100 3006 Other County Building P 006032A Electric Vehicle Infrastruc 5340001 Other Contractual Svcs	0.00	0.00	0.00	3,330.00	-3,330.00	n/m
1045 411100 3006 Other County Building P 006032A Electric Vehicle Infrastruc 5600001 Budget-Capital Outlay	0.00	700,000.00	0.00	0.00	700,000.00	0
! 1045 411100 3006 Other County Building P 006032A Electric Vehicle Infrastruc 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	194,508.60	-194,508.60	n/m
Total Expenditures	0.00	700,000.00	0.00	197,838.60	502,161.40	28

Budget Expenditure and Encumbrance by Project - All Funds FY25

22-OCT-2024
03:03:39

Pinellas County
OCT-24

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 413100 3014 Surface Water Quality P 003900A SMF M10 Starkey	5600001 Budget-Capital Outlay	0.00	4,555,000.00	0.00	0.00	4,555,000.00	0
! 1045 413100 3014 Surface Water Quality P 003900A SMF M10 Starkey	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	4,577,000.00	-4,577,000.00	n/m
3001 413100 3014 Surface Water Quality P 003900A SMF M10 Starkey	5600001 Budget-Capital Outlay	0.00	2,635,000.00	0.00	0.00	2,635,000.00	0
! 3001 413100 3014 Surface Water Quality P 003900A SMF M10 Starkey	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	2,202,914.00	-2,202,914.00	n/m
! 3001 413100 3014 Surface Water Quality P 003900A SMF M10 Starkey	5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	14,332.72	-14,332.72	n/m
Total Expenditures		0.00	7,190,000.00	0.00	6,794,246.72	395,753.28	94

Budget Expenditure and Encumbrance by Project - All Funds FY25

21-OCT-2024
03:03:29

Pinellas County
OCT-24

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 414100 3020 Arterial Roads Projects 000087A 22nd Ave S - 58th St S to 3 5600001 Budget-Capital Outlay	0.00	4,975,000.00	0.00	0.00	4,975,000.00	0
! 1045 414100 3020 Arterial Roads Projects 000087A 22nd Ave S - 58th St S to 3 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	2,157,440.72	-2,157,440.72	n/m
3001 414100 3020 Arterial Roads Projects 000087A 22nd Ave S - 58th St S to 3 5600001 Budget-Capital Outlay	0.00	13,000.00	0.00	0.00	13,000.00	0
! 3001 414100 3020 Arterial Roads Projects 000087A 22nd Ave S - 58th St S to 3 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	74,010.65	-74,010.65	n/m
! 3001 414100 3020 Arterial Roads Projects 000087A 22nd Ave S - 58th St S to 3 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	904,581.45	-904,581.45	n/m
Total Expenditures	0.00	4,988,000.00	0.00	3,136,032.82	1,851,967.18	63

Budget Expenditure and Encumbrance by Project - All Funds FY25

21-OCT-2024
03:03:29

Pinellas County
OCT-24

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
1045 414100 3022 Local Streets/Collector 002131A 46th Ave N Rdwy Imp/49th St 5600001 Budget-Capital Outlay	0.00	3,844,000.00	0.00	0.00	3,844,000.00	0
! 1045 414100 3022 Local Streets/Collector 002131A 46th Ave N Rdwy Imp/49th St 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	3,844,000.00	-3,844,000.00	n/m
3001 414100 3022 Local Streets/Collector 002131A 46th Ave N Rdwy Imp/49th St 5600001 Budget-Capital Outlay	0.00	135,000.00	0.00	0.00	135,000.00	0
! 3001 414100 3022 Local Streets/Collector 002131A 46th Ave N Rdwy Imp/49th St 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	43,200.00	-43,200.00	n/m
! 3001 414100 3022 Local Streets/Collector 002131A 46th Ave N Rdwy Imp/49th St 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	862,300.00	-862,300.00	n/m
! Total Expenditures	0.00	3,979,000.00	0.00	4,749,500.00	-770,500.00	119

Budget Expenditure and Encumbrance by Project - All Funds FY25

21-OCT-2024
03:03:29

Pinellas County
OCT-24

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 414100 3026 Sidewalks Projects	006030A Highpoint: Russell Ave Conn 5600001 Budget-Capital Outlay	0.00	755,000.00	0.00	0.00	755,000.00	0
! 1045 414100 3026 Sidewalks Projects	006030A Highpoint: Russell Ave Conn 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	7,606.58	-7,606.58	n/m
! 1045 414100 3026 Sidewalks Projects	006030A Highpoint: Russell Ave Conn 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	145,000.00	-145,000.00	n/m
3001 414100 3026 Sidewalks Projects	006030A Highpoint: Russell Ave Conn 5600001 Budget-Capital Outlay	0.00	294,000.00	0.00	0.00	294,000.00	0
Total Expenditures		0.00	1,049,000.00	0.00	152,606.58	896,393.42	15

Budget Expenditure and Encumbrance by Project - All Funds FY25

21-OCT-2024
03:03:29

Pinellas County
OCT-24

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 414100 3026 Sidewalks Projects	006033A Safe Routes to School	5600001 Budget-Capital Outlay	0.00	4,297,000.00	0.00	0.00	4,297,000.00	0
3001 414100 3026 Sidewalks Projects	006033A Safe Routes to School	5600001 Budget-Capital Outlay	0.00	750,000.00	0.00	0.00	750,000.00	0
Total Expenditures			0.00	5,047,000.00	0.00	0.00	5,047,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY25

21-OCT-2024
03:03:29

Pinellas County
OCT-24

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5600001 Budget-Capital Outlay	0.00	6,743,000.00	0.00	0.00	6,743,000.00	0
! 1045 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	5,551,475.15	-5,551,475.15	n/m
3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5600001 Budget-Capital Outlay	0.00	1,790,000.00	0.00	0.00	1,790,000.00	0
! 3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	12,710.00	-12,710.00	n/m
Total Expenditures	0.00	8,533,000.00	0.00	5,564,185.15	2,968,814.85	65

Budget Expenditure and Encumbrance by Project - All Funds FY25

22-OCT-2024
03:03:39

Pinellas County
OCT-24

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 417100 3003 Countywide Parks Projec 006024A Rehab of 119th St Overflow 5600001 Budget-Capital Outlay	0.00	4,769,000.00	0.00	0.00	4,769,000.00	0
! 1045 417100 3003 Countywide Parks Projec 006024A Rehab of 119th St Overflow 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	461,469.56	-461,469.56	n/m
! 1045 417100 3003 Countywide Parks Projec 006024A Rehab of 119th St Overflow 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	12,921.65	-12,921.65	n/m
3001 417100 3003 Countywide Parks Projec 006024A Rehab of 119th St Overflow 5600001 Budget-Capital Outlay	0.00	3,301,000.00	0.00	0.00	3,301,000.00	0
Total Expenditures	0.00	8,070,000.00	0.00	474,391.21	7,595,608.79	6

Budget Expenditure and Encumbrance by Project - All Funds FY25

21-OCT-2024
03:03:29

Pinellas County
OCT-24

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 417100 3003 Countywide Parks Projec 006025A Dansville Community Park 5600001 Budget-Capital Outlay	0.00	5,257,000.00	0.00	0.00	5,257,000.00	0
! 1045 417100 3003 Countywide Parks Projec 006025A Dansville Community Park 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	3,494,521.00	-3,494,521.00	n/m
! 1045 417100 3003 Countywide Parks Projec 006025A Dansville Community Park 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	32,276.00	-32,276.00	n/m
Total Expenditures	0.00	5,257,000.00	0.00	3,526,797.00	1,730,203.00	67

Budget Expenditure and Encumbrance by Project - All Funds FY25

21-OCT-2024
03:03:29

Pinellas County
OCT-24

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 417100 3003 Countywide Parks Projec 006031A Lake Seminole Park Trail 5600001 Budget-Capital Outlay	0.00	1,840,000.00	0.00	0.00	1,840,000.00	0
! 1045 417100 3003 Countywide Parks Projec 006031A Lake Seminole Park Trail 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	1,428,361.35	-1,428,361.35	n/m
Total Expenditures	0.00	1,840,000.00	0.00	1,428,361.35	411,638.65	78

Budget Expenditure and Encumbrance by Project - All Funds FY25

22-OCT-2024
03:03:39

Pinellas County
OCT-24

				Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 431471 2421 Sewer	002166A SCB Dewatering Improvements	5600001 Budget-Capital Outlay		0.00	9,108,000.00	0.00	0.00	9,108,000.00	0
! 1045 431471 2421 Sewer	002166A SCB Dewatering Improvements	5630020 Otr Impr-Architect & Eng		0.00	0.00	0.00	66,867.25	-66,867.25	n/m
! 1045 431471 2421 Sewer	002166A SCB Dewatering Improvements	5630030 Otr Impr-Contractor Pmts		0.00	0.00	0.00	7,610,773.64	-7,610,773.64	n/m
4052 431470 2421 Sewer	002166A SCB Dewatering Improvements	5600001 Budget-Capital Outlay		0.00	183,000.00	0.00	0.00	183,000.00	0
! 4052 431470 2421 Sewer	002166A SCB Dewatering Improvements	5630001 Improvmnts Othr Than Bldg		0.00	0.00	0.00	179,325.67	-179,325.67	n/m
Total Expenditures				0.00	9,291,000.00	0.00	7,856,966.56	1,434,033.44	85

Budget Expenditure and Encumbrance by Project - All Funds FY25

22-OCT-2024
03:03:39

Pinellas County
OCT-24

				Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 431471 2421 Sewer	003408A SCB Denitrification Filter	5600001 Budget-Capital Outlay		0.00	8,594,000.00	0.00	0.00	8,594,000.00	0
! 1045 431471 2421 Sewer	003408A SCB Denitrification Filter	5630020 Otr Impr-Architect & Eng		0.00	0.00	0.00	44,370.25	-44,370.25	n/m
! 1045 431471 2421 Sewer	003408A SCB Denitrification Filter	5630030 Otr Impr-Contractor Pmts		0.00	0.00	0.00	6,740,402.89	-6,740,402.89	n/m
4052 431470 2421 Sewer	003408A SCB Denitrification Filter	5600001 Budget-Capital Outlay		0.00	183,000.00	0.00	0.00	183,000.00	0
! 4052 431470 2421 Sewer	003408A SCB Denitrification Filter	5630020 Otr Impr-Architect & Eng		0.00	0.00	0.00	5,921.25	-5,921.25	n/m
! 4052 431470 2421 Sewer	003408A SCB Denitrification Filter	5630040 Otr Impr-Other Eng Costs		0.00	0.00	0.00	304,212.94	-304,212.94	n/m
Total Expenditures				0.00	8,777,000.00	0.00	7,094,907.33	1,682,092.67	81

Budget Expenditure and Encumbrance by Project - All Funds FY25

22-OCT-2024
03:03:39

Pinellas County
OCT-24

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 431471 2421 Sewer	005015A MHCs Wastewater Imps	5600001 Budget-Capital Outlay	0.00	20,930,000.00	0.00	0.00	20,930,000.00	0
! 1045 431471 2421 Sewer	005015A MHCs Wastewater Imps	5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	36,613.75	-36,613.75	n/m
4052 431471 2421 Sewer	005015A MHCs Wastewater Imps	5600001 Budget-Capital Outlay	0.00	12,050,000.00	0.00	0.00	12,050,000.00	0
! 4052 431471 2421 Sewer	005015A MHCs Wastewater Imps	5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	257,054.91	-257,054.91	n/m
Total Expenditures			0.00	32,980,000.00	0.00	293,668.66	32,686,331.34	1

Budget Expenditure and Encumbrance by Project - Fund 1001 - 1099 FY25

25-OCT-2024 01:06:37

Pinellas County
OCT-24

Project=006052A (Septic to Sewer Phase 1)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 1045 431471 5630020 Otr Impr-Architect & Eng 2421 Sewer 006052A Septic to Sewer Phase 1		0.00	0.00	0.00	236,361.90	-236,361.90 n/m
!						
! Total Expenditures		0.00	0.00	0.00	236,361.90	-236,361.90 n/m

Budget Expenditure and Encumbrance by Project - All Funds FY25

28-OCT-2024
03:03:35

Pinellas County
OCT-24

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 1045 411100 3006 Other County Building P 006032A Electric Vehicle Infrastruc 5340001 Other Contractual Svcs	0.00	0.00	0.00	3,330.00	-3,330.00	n/m
1045 411100 3006 Other County Building P 006032A Electric Vehicle Infrastruc 5600001 Budget-Capital Outlay	0.00	700,000.00	0.00	0.00	700,000.00	0
! 1045 411100 3006 Other County Building P 006032A Electric Vehicle Infrastruc 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	194,508.60	-194,508.60	n/m
Total Expenditures	0.00	700,000.00	0.00	197,838.60	502,161.40	28

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY25

25-OCT-2024 01:24:39

Pinellas County
OCT-24

Project=003435A (Stmwtr Baypointe Conserv. Area)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 5600001 Budget-Capital Outlay	3014 Surface Water Quality P 003435A Stmwtr Baypointe Conserv. A	0.00	4,132,000.00	0.00	4,132,000.00	0
! 3001 413100 5611000 Land-Acquisition	3014 Surface Water Quality P 003435A Stmwtr Baypointe Conserv. A	0.00	0.00	0.00	1,240.00	-1,240.00 n/m
! 3001 413100 5630001 Improvmnts Othr Than Bldg	3014 Surface Water Quality P 003435A Stmwtr Baypointe Conserv. A	0.00	0.00	0.00	180,002.09	-180,002.09 n/m
! 3001 413100 5699981 Personnel Svs-Proj-Burdng	3014 Surface Water Quality P 003435A Stmwtr Baypointe Conserv. A	640.13	0.00	640.13	0.00	-640.13 n/m
! 3001 413100 5699983 Op Exp-Proj-Burdening	3014 Surface Water Quality P 003435A Stmwtr Baypointe Conserv. A	187.24	0.00	187.24	0.00	-187.24 n/m
! 3001 413100 5699991 Reg Salaries&Wages-Projects	3014 Surface Water Quality P 003435A Stmwtr Baypointe Conserv. A	1,937.31	0.00	1,937.31	0.00	-1,937.31 n/m
! 3001 413100 5699992 Benefits-Projects	3014 Surface Water Quality P 003435A Stmwtr Baypointe Conserv. A	886.58	0.00	886.58	0.00	-886.58 n/m
Total Expenditures		3,651.26	4,132,000.00	3,651.26	181,242.09	3,947,106.65 4

Budget Expenditure and Encumbrance by Project - All Funds FY25

22-OCT-2024
03:03:39

Pinellas County
OCT-24

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 413100 3014 Surface Water Quality P 003900A SMF M10 Starkey	5600001 Budget-Capital Outlay	0.00	4,555,000.00	0.00	0.00	4,555,000.00	0
! 1045 413100 3014 Surface Water Quality P 003900A SMF M10 Starkey	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	4,577,000.00	-4,577,000.00	n/m
3001 413100 3014 Surface Water Quality P 003900A SMF M10 Starkey	5600001 Budget-Capital Outlay	0.00	2,635,000.00	0.00	0.00	2,635,000.00	0
! 3001 413100 3014 Surface Water Quality P 003900A SMF M10 Starkey	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	2,202,914.00	-2,202,914.00	n/m
! 3001 413100 3014 Surface Water Quality P 003900A SMF M10 Starkey	5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	14,332.72	-14,332.72	n/m
Total Expenditures		0.00	7,190,000.00	0.00	6,794,246.72	395,753.28	94

Budget Expenditure and Encumbrance by Project - All Funds FY25

21-OCT-2024
03:03:29

Pinellas County
OCT-24

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 414100 3026 Sidewalks Projects	006033A Safe Routes to School	5600001 Budget-Capital Outlay	0.00	4,297,000.00	0.00	0.00	4,297,000.00	0
3001 414100 3026 Sidewalks Projects	006033A Safe Routes to School	5600001 Budget-Capital Outlay	0.00	750,000.00	0.00	0.00	750,000.00	0
Total Expenditures			0.00	5,047,000.00	0.00	0.00	5,047,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY25

21-OCT-2024
03:03:29

Pinellas County
OCT-24

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 417100 3003 Countywide Parks Projec 006025A Dansville Community Park 5600001 Budget-Capital Outlay	0.00	5,257,000.00	0.00	0.00	5,257,000.00	0
! 1045 417100 3003 Countywide Parks Projec 006025A Dansville Community Park 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	3,494,521.00	-3,494,521.00	n/m
! 1045 417100 3003 Countywide Parks Projec 006025A Dansville Community Park 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	32,276.00	-32,276.00	n/m
Total Expenditures	0.00	5,257,000.00	0.00	3,526,797.00	1,730,203.00	67

Budget Expenditure and Encumbrance by Project - All Funds FY25

21-OCT-2024
03:03:29

Pinellas County
OCT-24

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 417100 3003 Countywide Parks Projec 006031A Lake Seminole Park Trail 5600001 Budget-Capital Outlay	0.00	1,840,000.00	0.00	0.00	1,840,000.00	0
! 1045 417100 3003 Countywide Parks Projec 006031A Lake Seminole Park Trail 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	1,428,361.35	-1,428,361.35	n/m
Total Expenditures	0.00	1,840,000.00	0.00	1,428,361.35	411,638.65	78