

BCC Revenue and Fund Balance Report FY25

27-MAY-2025
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Pinellas County
MAY-25

Fund=0001 (General Fund)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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Revenues				
3111100 Ad Val Tax	7,646,765.42	590,844,130.00	578,640,808.43	12,203,321.57
3111200 Ad Val Tax-MSTU	761,034.33	58,938,230.00	58,151,473.37	786,756.63
3112100 Ad Val Tax-Delinquent	17,396.28	0.00	199,166.88	-199,166.88
3112200 Ad Val Tax-MSTU-Delinquent	1,942.95	0.00	43,149.02	-43,149.02
3152001 Communications Svcs Tax - Local	657,194.82	6,218,510.00	3,846,810.96	2,371,699.04
3290001 Tree Removal Permits-MSTU	32,588.00	451,770.00	287,779.00	163,991.00
3290002 Water&Navigation Permits	31,601.14	703,890.00	287,130.03	416,759.97
3290005 Pro Mangrove Trim Reg Fee	100.00	1,430.00	775.00	655.00
3290009 Pain Management Permitting	0.00	33,570.00	22,320.00	11,250.00
3290010 Foreclosed Property Registration	2,800.00	38,570.00	18,300.00	20,270.00
3295004 County Retained State Vessel Reg	23,340.05	266,000.00	184,516.21	81,483.79
3312001 Fed Grant-Public Safety	414,708.53	4,157,470.00	859,426.57	3,298,043.43
3313901 Fed Grant-Other Physical Environ	57,074.69	941,500.00	-114,767.37	1,056,267.37
3315001 Fed Grant-Economic Environment	0.00	250,980.00	0.00	250,980.00
3315002 Fed Grant-Economic Environment-F	33,914.88	0.00	4,308,829.02	-4,308,829.02
3316201 Fed Grant-HS-Public Assistance	44.00	2,913,240.00	890,057.69	2,023,182.31
3316901 Fed Grant-HS-Other	0.00	998,700.00	126,101.97	872,598.03
3342001 State Grant-Public Safety	150,245.14	1,519,490.00	426,378.32	1,093,111.68
3343901 State Grant-Other Physical Envir	3,762.28	568,000.00	4,862.63	563,137.37
3345001 State Grant - Economic Environme	0.00	704,410.00	0.00	704,410.00
3347001 State Grant-Culture/Recreation	10,049.00	40,000.00	42,377.00	-2,377.00
3351210 Revenue Sharing Trust	1,893,036.67	32,583,780.00	15,523,633.03	17,060,146.97
3351301 Insurance Agents-Licenses	0.00	285,000.00	96,387.48	188,612.52
3351401 Mobile Home Licenses	847.99	76,000.00	60,775.35	15,224.65
3351501 Alcoholic Beverage License	22,721.42	475,000.00	96,040.27	378,959.73
3351601 Racing Tax	0.00	451,250.00	223,250.00	228,000.00
3351801 Loc 1/2ct Sales Tx-Ctywde	5,327,053.92	47,683,350.00	27,824,373.07	19,858,976.93
3351802 Loc 1/2ct Sales Tx-Mstu	546,213.91	5,298,150.00	2,852,995.25	2,445,154.75
3373001 Local Govt Unit Grant-PE	47,313.36	185,220.00	88,009.32	97,210.68
3376001 Local Govt Unit Grant-HS	0.00	848,730.00	375,257.48	473,472.52
3389100 Cnty Opt Vessel Reg Fee-Patrol	55,744.84	617,500.00	430,611.57	186,888.43
3411601 Rec Leg Doc-Ct RI Tch-BCC	0.00	1,357,550.00	885,662.69	471,887.31
3415101 Cnty Off Fees-Tax Coll	0.00	9,738,520.00	0.00	9,738,520.00
3415102 Cnty Off Fees-TC-MSTU	0.00	283,960.00	0.00	283,960.00
3418301 Cnty Off Fees- Lic&Prm	100.00	0.00	2,800.00	-2,800.00
3419003 Zoning Fees-MSTU	72,365.89	810,960.00	625,022.09	185,937.91
3419005 Chg For Svcs-Comm	0.00	7,600.00	2,950.78	4,649.22
3419021 Vacate-Right Of Way	0.00	7,790.00	0.00	7,790.00
3419991 Otr-Charges For Svcs-GG	0.00	19,000.00	11,602.00	7,398.00
3421001 Sheriff-Civil Income	28,836.58	0.00	155,793.97	-155,793.97
3421002 Sheriff-Civil Income-MSTU	5,088.81	0.00	27,493.06	-27,493.06
3421004 Shrf Svc-Largo	668.88	100,590.00	9,974.92	90,615.08
3421005 Shrf Svc-Housing Auth	16,832.00	196,890.00	117,824.00	79,066.00
3421006 Shrf Svc-Pinellas Prk	14,420.04	752,010.00	617,057.57	134,952.43
3421007 Shrf Svc-Dunedin	460,149.00	5,499,540.00	3,221,043.00	2,278,497.00
3421008 Shrf Svc-Clearwater	29,947.33	691,490.00	221,171.00	470,319.00
3421009 Shrf Svc-So Pasadena	88,960.00	1,037,480.00	627,027.00	410,453.00
3421010 Shrf Svc-US Marshalls	2,562,139.89	13,550,000.00	7,248,502.10	6,301,497.90
3421011 Shrf Svc-Belleair Blfs	56,105.00	653,880.00	407,367.00	246,513.00
3421012 Shrf Svc-Madeira Bch	140,664.00	1,638,440.00	984,648.00	653,792.00
3421013 Shrf Svc-Airport	200,294.00	2,139,600.00	1,602,352.00	537,248.00
3421014 Shrf Svc-Redington Bch	0.00	326,680.00	140,015.00	186,665.00
3421015 Shrf Svc-N Redngtn Bch	28,000.00	326,560.00	203,493.00	123,067.00
3421016 Shrf Svc-Belleair Shrs	3,111.00	36,280.00	25,081.00	11,199.00
3421017 Shrf Svc-Gulfport	3,740.56	160,190.00	132,899.96	27,290.04
3421018 Shrf Svc-Ind Rcks Bch	113,985.00	1,326,770.00	797,895.00	528,875.00

3421019 Shrf Svc-Kenneth City	203.45	43,490.00	36,431.02	7,058.98
3421020 Shrf Svc-St Pete Bch	271,215.67	3,417,840.00	1,898,509.69	1,519,330.31
3421021 Shrf Svc-Belleair Bch	50,713.00	616,430.00	370,331.00	246,099.00
3421022 Shrf Svc-Twn Belleair	88.00	30,920.00	21,180.98	9,739.02
3421023 Shrf Svc-Oldsmar	188,171.00	2,191,780.00	1,317,197.00	874,583.00
3421024 Shrf Svc-Ind Shrs-CAD	266.05	35,790.00	31,417.52	4,372.48
3421025 Shrf Svc-Sfty Harbor	148,125.00	1,801,330.00	1,036,875.00	764,455.00
3421026 Shrf Svc-Seminole	192,751.00	2,230,010.00	1,349,257.00	880,753.00
3421027 Shrf Svc-Pnls Jv Asmt	7,728.00	0.00	50,064.00	-50,064.00
3421028 Shrf Svc-Intoxilyzer	0.00	0.00	1,048.00	-1,048.00
3421029 Shrf Svc-Substnce Fee	31,001.01	325,000.00	179,271.27	145,728.73
3421032 Shrf Svc-School Board	129,819.47	1,737,140.00	939,779.31	797,360.69
3421034 Shrf Svc-Brooker Creek Pr	0.00	379,430.00	0.00	379,430.00
3421035 Shrf Svc-St Petersburg	5,000.00	0.00	5,000.00	-5,000.00
3421037 Title IV-D Child Support - Servi	0.00	40,000.00	15,048.00	24,952.00
3421041 Shrf Svc-Misdemeanor Probation U	120,860.66	1,520,000.00	790,929.13	729,070.87
3421042 Shrf Svc-Treasure Island	0.00	71,870.00	76,988.42	-5,118.42
3421045 Sheriff Services - Tarpon Spring	111.48	82,100.00	56,631.57	25,468.43
3421046 Shrf Svc-FDJJ Prolif Juv Offende	0.00	7,500.00	0.00	7,500.00
3421048 Shrf Svc-Town of Redington Shore	0.00	32,900.00	15,576.00	17,324.00
3421049 Shrf Svc-Palm Harbor United Meth	11,661.00	111,990.00	81,627.00	30,363.00
3421051 Shrf - USF St Pete Police Dept	0.00	0.00	203.45	-203.45
3421052 Shrf - US Air Force (MacDill)	0.00	0.00	944.00	-944.00
3424002 Emerg Mgt Plan Rev Fee	1,406.25	21,610.00	10,743.85	10,866.15
3424003 Emerg Mgt Plan Tech Assistance	49.20	300.00	259.50	40.50
3429010 ME-Crema,Disct,Buarls@Sea	36,960.00	435,290.00	164,060.00	271,230.00
3429991 Other Charges&Fees-PS	45,487.88	4,638,540.00	435,071.44	4,203,468.56
3433125 Water-Chiller-Usage Charges	26,538.48	87,660.00	68,891.09	18,768.91
3433126 Water-Chiller-Capital Recovery C	8,323.44	21,430.00	16,646.88	4,783.12
3433127 Water-Chiller-Capacity Charge	8,611.20	25,830.00	17,222.40	8,607.60
3433128 Water-Chiller-Demand Charge	16,160.08	40,590.00	40,597.15	-7.15
3433129 Water-Chiller-Operations & Maint	574.76	1,660.00	1,142.68	517.32
3435570 Miscellaneous Revenue	0.00	850,000.00	0.00	850,000.00
3437001 Water&Soil Test	30.00	0.00	170.00	-170.00
3437004 Air Qual Compl Fee-Inspec	5,470.00	137,750.00	70,230.00	67,520.00
3439001 Asbestos Inspc&Notify Fee	13,560.00	161,500.00	146,860.00	14,640.00
3439002 Rsch Fee-Code Enf Viol&Ln	24,495.00	378,490.00	234,990.00	143,500.00
3439003 Lot Clearing-MSTU	0.00	58,500.00	18,794.38	39,705.62
3439023 Weedon Islnd Kayak Rental	0.00	104,500.00	28,489.72	76,010.28
3459001 Bus Dev Center-Class Fees	0.00	19,000.00	0.00	19,000.00
3463001 FI Medicaid-Mobile Med Un	0.00	900.00	322.80	577.20
3463002 LOA FQHC-Medicaid-Clinic Fees	0.00	367,850.00	0.00	367,850.00
3464001 Animal Cntrl&Shelter Fees	22,987.14	199,500.00	95,817.86	103,682.14
3464015 Animal Cntrl-Rabies License Fees	272,921.85	3,400,000.00	1,976,441.08	1,423,558.92
3472200 Camping Fees-Ft Desoto	138,069.27	2,902,250.00	664,299.30	2,237,950.70
3472201 Camping Fees-Shell Key (Primitiv	732.00	10,000.00	5,485.84	4,514.16
3472202 Shelter Fees	14,500.00	399,000.00	175,485.56	223,514.44
3472203 Boat Ramp Parking Fees	42,999.52	698,250.00	289,193.23	409,056.77
3472204 Special Events Fees-Parks	2,687.50	33,250.00	15,643.43	17,606.57
3472205 Belle Harbour Mrn-Slp/Stg	2,666.34	33,250.00	12,412.29	20,837.71
3472206 Suthrld By Marina-Slp/Stg	0.00	21,850.00	10,325.00	11,525.00
3472213 Beach Access Parking	16.61	403,750.00	620.54	403,129.46
3472214 Ft Desoto Entry Fee	128,154.64	1,387,000.00	641,018.30	745,981.70
3472216 Regnl Park&Preserve Pkg Fee	37,629.43	572,850.00	245,548.34	327,301.66
3472218 Camping Fees - Ft DeSoto/Wall Sp	220.00	10,000.00	2,530.00	7,470.00
3472223 Sand Key Parking Fees	52,813.41	750,500.00	330,079.19	420,420.81
3472224 Beach Parking Annual Passes	8,254.69	171,000.00	103,158.98	67,841.02
3472226 Annual Boat Pass	9,612.14	135,000.00	79,850.32	55,149.68
3472228 Vendor Permit Fee	1,012.50	23,500.00	8,153.26	15,346.74
3472229 PCR Wedding Fee	3,300.00	10,000.00	14,545.00	-4,545.00
3472230 PCR Event Road Closures	0.00	40,000.00	9,000.00	31,000.00
3472231 PCR Variable Message Board	0.00	1,000.00	50.00	950.00
3472990 Reservation Modification/Cancell	6,436.50	134,900.00	44,246.00	90,654.00
3472991 Other Svc Chg-Park&Rec	0.00	93,100.00	0.00	93,100.00
3473001 Fla Yards & Nbhds/Co Ext	0.00	2,380.00	126.16	2,253.84
3481217 CO CT CRM-SV CG-TEEN CT	0.00	0.00	94,862.94	-94,862.94
3485270 TR CT/C&C-SV CG-W/H ADJUD	0.00	0.00	14.00	-14.00
3489210 Ct Cst-\$65-Ct Onnovation	0.00	178,600.00	109,751.63	68,848.37
3489220 Ct Cst-\$65-Legal Aid	0.00	171,000.00	109,761.41	61,238.59
3489230 Ct Cst-\$65-Law Library	0.00	171,000.00	109,795.35	61,204.65
3489240 Ct Cst-\$65-Juve Alt Pgrm	0.00	171,000.00	109,792.99	61,207.01

3489331 Animal Control Surcharge	0.00	900.00	474.00	426.00
3489901 Ct Rel-No Rem-CJET-VB	0.00	35,320.00	17,611.44	17,708.56
3489902 Ct Rel-No Rem-CJET-Ord	0.00	1,070.00	715.60	354.40
3489903 Ct Rel-No Rem-CJET-Crm	0.00	3,760.00	2,297.03	1,462.97
3489904 Ct Rel-No Rem-CJET-Mis	0.00	1,330.00	540.00	790.00
3489905 Ct Rel-No Rem-Cr Tr SC	0.00	97,590.00	55,828.44	41,761.56
3489906 Ct Rel-No Rem-Tr In SC	0.00	1,670,340.00	974,919.27	695,420.73
3489907 Ct Rel-No Rem-CJET-Fel	0.00	480.00	350.76	129.24
3489908 Ct Rel-No Rem-Cr-Cr Pv	0.00	76,100.00	65,873.91	10,226.09
3489909 Ct Rel-No Rem-Ct-Cr Pv	0.00	47,370.00	39,161.02	8,208.98
3489910 Ct Rel-No Rem-TC-Cr Pv	0.00	117,540.00	75,517.80	42,022.20
3489916 Ct Rel-No Rem-Inv Ord	0.00	100.00	85.00	15.00
3489917 Ct Rel-No Rem-Inv Misd	0.00	36,390.00	28,107.19	8,282.81
3489918 Ct Rel-No Rem-Inv Fely	0.00	83,570.00	50,410.81	33,159.19
3489919 Ct Rel-No Rem-Inv Ct	0.00	94,230.00	62,309.52	31,920.48
3489920 Ct Rel-No Rem-Trns Bnd	0.00	0.00	44,564.06	-44,564.06
3489921 Ct Rel-No Rem-DNA Fee	1.50	1,500.00	2,444.08	-944.08
3489922 Ct Rel-No Rem-Ord Viol FF	0.00	6,940.00	3,280.00	3,660.00
3489923 Ct Rel-No Rem-Teen Ct	0.00	204,750.00	216.00	204,534.00
3493010 Law Lib-Vndg Mach Copies	0.00	380.00	281.88	98.12
3493020 Law Lib-Copies	0.00	200.00	201.87	-1.87
3511051 J/F-Ord Viol-County	0.00	0.00	332.10	-332.10
3511802 J/F-Co Crm-Dom Viol	0.00	43,110.00	24,174.13	18,935.87
3511803 J/F-Co Crm-Project Hope	0.00	3,880.00	1,509.79	2,370.21
3512101 J/F-Cr Ct Crm-Domes Viol	0.00	18,850.00	12,069.02	6,780.98
3515109 J/F-Tr Ct-Drv Ed Sfty Tf	0.00	131,720.00	72,987.49	58,732.51
3516101 J/F-Jv Ct-Domestic Violen	0.00	30.00	244.00	-214.00
3540001 Art VIII Code Enf Sp Mgst	75,043.95	383,040.00	131,220.07	251,819.93
3540100 Parking Fines-Park Dept	0.00	175,750.00	89,061.26	86,688.74
3582022 \$ Seized-Investigatns-Lcl	0.00	514,000.00	153,841.87	360,158.13
3611010 Interest-Sheriff	48,582.69	0.00	337,493.64	-337,493.64
3611011 Interest-Sheriff-MSTU	8,573.41	0.00	59,557.70	-59,557.70
3611700 Interest - Short-Term Investment	-232,072.78	13,300,000.00	4,183,685.81	9,116,314.19
3611701 Interest - Short-Term Investment	0.00	0.00	341,514.71	-341,514.71
3611800 Interest-Securities	0.00	0.00	6,326,426.23	-6,326,426.23
3611801 Interest-Securities-MSTU	0.00	0.00	492,116.03	-492,116.03
3611991 Other Interest Earnings	4,183.23	0.00	12,518.46	-12,518.46
3621001 Rent-Building-Gen Svcs	152,474.98	1,069,530.00	1,066,614.21	2,915.79
3621004 Rent-Space-Vending Mach	0.00	15,390.00	7,115.92	8,274.08
3621007 Rent-Ft Desoto Concession	18,224.54	266,000.00	55,602.29	210,397.71
3623001 Rent-Land-General Service	3,090.00	48,590.00	38,786.87	9,803.13
3623002 Rent-Land-Parks Departmnt	30,698.86	147,250.00	56,295.94	90,954.06
3623400 Rent-Land Parking Lot	14,140.79	1,015,170.00	126,531.89	888,638.11
3624102 Rent-Tower Space Licenses	12,666.33	139,960.00	100,123.80	39,836.20
3624103 Rent-Ft Ds/Eg Key Ferry Cnt	14,731.11	128,250.00	38,494.03	89,755.97
3624108 Rent-CEL Park House	4,920.00	66,690.00	34,451.94	32,238.06
3644100 Sale- Surplus Equipment	69,528.00	0.00	229,294.93	-229,294.93
3644102 Sale-Surp Eqp Flt Replcmt	671.50	0.00	34,085.10	-34,085.10
3650002 Sale-Surplus Eq Under Cap	28,604.32	0.00	69,479.05	-69,479.05
3650003 Sale-Scrap	0.00	0.00	2,470.05	-2,470.05
3669300 Funding from nongovernmental sou	0.00	77,500.00	0.00	77,500.00
3669910 Contrib-Social Svcs Dept	0.00	240.00	0.00	240.00
3669991 Contributions-Other	2,546.67	19,000.00	6,659.00	12,341.00
3670002 Adult Use License	0.00	16,840.00	16,692.00	148.00
3670003 Bingo Licensing Fees	1,205.00	26,720.00	15,780.00	10,940.00
3693099 Miscellaneous Settlements	0.00	0.00	654,287.19	-654,287.19
3699001 Records Request Reimbursement	2,386.47	2,500.00	4,302.96	-1,802.96
3699302 Inter-Filing Fees-VAB	570.00	950.00	4,485.00	-3,535.00
3699303 Inter-Training-Extrnal Agencies	0.00	2,850.00	0.00	2,850.00
3699309 Inter-Appl Fee/Industry Dev	0.00	1,900.00	0.00	1,900.00
3699310 Inter-Application Fee-Other	0.00	7,130.00	7,500.00	-370.00
3699311 Inter-Sales Tax Commissions	175.74	1,050.00	685.73	364.27
3699313 Inter-Reimb EEOC	0.00	43,200.00	0.00	43,200.00
3699319 Inter-Litigation	633.00	9,030.00	1,569.69	7,460.31
3699335 Inter-Bd Cls Fee/Ind Dev	0.00	19,000.00	0.00	19,000.00
3699341 Intra-Rmb-Other Fund (Agency)	0.00	0.00	2,919.19	-2,919.19
3699342 Intra-Rmb-Cost Allocation-Genera	2,300,069.88	27,896,800.00	18,400,559.04	9,496,240.96
3699350 Refund Of Prior Yrs Exp	0.00	0.00	251.90	-251.90
3699358 Code Enf Re-Inspection Fee	43,480.00	0.00	90,215.00	-90,215.00
3699359 Code Enf Fine Reduction App Fee	900.00	2,090.00	3,900.00	-1,810.00
3699391 Inter-Other Revenues-Sheriff	14,065.31	361,000.00	93,303.30	267,696.70

3699395 Inter-Reimb Cty Atty-Clk Ct Svc	1,077.26	6,890.00	2,509.92	4,380.08
3699396 SSA Incentives-Sheriff	11,800.00	138,700.00	107,600.00	31,100.00
3699397 Inter-Crywolf-Alarm Ordinance-Sh	3,950.00	99,750.00	28,320.00	71,430.00
3699398 Inter-Medical Charges-Sheriff	8,341.77	82,650.00	52,688.76	29,961.24
3699990 Overage & Shortage	261.72	0.00	243.02	-243.02
3699991 Other Miscellaneous Revenue	3,703.07	47,500.00	254,925.00	-207,425.00
3811045 Transfer from ARPA fund	0.00	120,600.00	0.00	120,600.00
3815001 Transfer from BTS	0.00	352,830.00	205,800.00	147,030.00
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Total Revenues	26,302,524.54	882,190,290.00	764,129,796.65	118,060,493.35
Reserves and Fund Balances				
Beginning and Budgeted	0.00	249,188,760.00	241,836,922.52	7,351,837.48
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Total Reserves and Fund Balances	0.00	249,188,760.00	241,836,922.52	7,351,837.48
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Total Revenues Reserves and Fund Balances	26,302,524.54	1,131,379,050.00	1,005,966,719.17	125,412,330.83
Less Expenditures	65,949,125.67	1,131,379,050.00	657,210,536.91	474,168,513.09
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Ending Reserves and Fund Balances	-39,646,601.13	0.00	348,756,182.26	-348,756,182.26

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Fund=2040 (TDT Debt Service Fund)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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Revenues				
3811040 Trans Fr Tourist Dvlpmt	0.00	35,000,000.00	0.00	35,000,000.00
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Total Revenues	0.00	35,000,000.00	0.00	35,000,000.00
Reserves and Fund Balances				
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Total Revenues Reserves and Fund Balances	0.00	35,000,000.00	0.00	35,000,000.00
Less Expenditures	0.00	35,000,000.00	0.00	35,000,000.00
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Ending Reserves and Fund Balances	0.00	0.00	0.00	0.00

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Pinellas County
MAY-25

Fund=1040 (Tourist Development Tax Fund)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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Revenues				
3121301 LOT-Tour Dvlp Tax -Pledged	1,148,118.73	7,790,930.00	4,032,347.02	3,758,582.98
3121302 LOT-Tour Dvlp Tax -Unpledged	5,741,971.96	38,963,950.00	20,166,575.86	18,797,374.14
3121303 LOT-Tour Dvlp Tax-4th Cent	2,297,615.76	15,591,170.00	8,069,534.78	7,521,635.22
3121304 LOT-Tour Dvlp Tax-5th Cent	2,297,615.76	15,591,170.00	8,069,534.80	7,521,635.20
3121305 LOT-Tour Dvlp Tax-6th Cent	2,297,615.76	15,591,170.00	8,069,534.78	7,521,635.22
3611001 Interest On Investments	0.00	5,022,940.00	0.00	5,022,940.00
3611020 Interest-Tax Collector	0.00	0.00	228.05	-228.05
3611700 Interest - Short-Term Investment	0.00	0.00	2,552,048.70	-2,552,048.70
3611800 Interest-Securities	0.00	0.00	3,585,296.56	-3,585,296.56
3699900 Cooperative Advertising Rev-CVB	63,651.00	357,390.00	167,809.28	189,580.72
3840000 Debt Proceeds Rev	0.00	335,000,000.00	0.00	335,000,000.00
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Total Revenues	13,846,588.97	433,908,720.00	54,712,909.83	379,195,810.17
Reserves and Fund Balances				
Beginning and Budgeted	0.00	233,945,190.00	238,160,495.25	-4,215,305.25
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Total Reserves and Fund Balances	0.00	233,945,190.00	238,160,495.25	-4,215,305.25
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Total Revenues Reserves and Fund Balances	13,846,588.97	667,853,910.00	292,873,405.08	374,980,504.92
Less Expenditures	2,175,567.59	667,853,910.00	27,551,430.40	640,302,479.60
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Ending Reserves and Fund Balances	11,671,021.38	0.00	265,321,974.68	-265,321,974.68

BCC Revenue and Fund Balance Report FY25

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Pinellas County
MAY-25

Fund=3001 (Capital Projects)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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Revenues				
3126301 Local Infrastruct Sale Tx	14,602,904.95	105,115,320.00	57,038,544.23	48,076,775.77
3126302 Local Infrastr Sales Tx P IV Jai	954,350.88	6,869,640.00	3,727,668.23	3,141,971.77
3126303 Local Infrastr Sales Tx P IV Eco	2,640,370.76	19,006,080.00	10,313,215.40	8,692,864.60
3313901 Fed Grant-Other Physical Environ	0.00	5,583,000.00	0.00	5,583,000.00
3314901 Fed Grant-Other Transportation	0.00	8,601,000.00	906,347.05	7,694,652.95
3321020 Other Financial Assistance – Sta	104,296.90	0.00	104,296.90	-104,296.90
3343901 State Grant-Other Physical Envir	500,000.00	7,754,000.00	500,000.00	7,254,000.00
3344901 State Grant-Trans-Other	0.00	6,826,000.00	8,299.26	6,817,700.74
3345001 State Grant - Economic Environme	100,985.42	15,000,000.00	100,985.42	14,899,014.58
3347001 State Grant-Culture/Recreation	0.00	1,500,000.00	0.00	1,500,000.00
3373001 Local Govt Unit Grant-PE	0.00	1,854,000.00	98,279.29	1,755,720.71
3611210 Interest-Cash Pools	0.00	12,341,360.00	0.00	12,341,360.00
3611700 Interest - Short-Term Investment	0.00	0.00	4,364,031.74	-4,364,031.74
3611800 Interest-Securities	0.00	0.00	6,115,421.87	-6,115,421.87
3642200 Sale-Surplus County Land	0.00	0.00	2,250.00	-2,250.00
3669991 Contributions-Other	0.00	1,500,000.00	1,500,000.00	0.00
3699306 Inter-Reimb-Ext Other-Tran Fund	0.00	0.00	64,385.33	-64,385.33
3699350 Refund Of Prior Yrs Exp	0.00	0.00	135,090.00	-135,090.00
3699991 Other Miscellaneous Revenue	10,301.85	6,904,510.00	238,566.45	6,665,943.55
3810001 Trans Fr General Fund	0.00	21,272,510.00	2,849,210.00	18,423,300.00
3811001 Trans Fr Cnty Transptn	0.00	1,700,000.00	991,690.00	708,310.00
3811040 Trans Fr Tourist Dvlpmt	0.00	8,384,410.00	4,890,900.00	3,493,510.00
3813010 Trans Fr MM Impact Fee	0.00	2,385,730.00	1,391,740.00	993,990.00
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Total Revenues	18,913,210.76	232,597,560.00	95,340,921.17	137,256,638.83
Reserves and Fund Balances				
Beginning and Budgeted	0.00	431,590,130.00	432,789,055.65	-1,198,925.65
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Total Reserves and Fund Balances	0.00	431,590,130.00	432,789,055.65	-1,198,925.65
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Total Revenues Reserves and Fund Balances	18,913,210.76	664,187,690.00	528,129,976.82	136,057,713.18
Less Expenditures	6,599,029.69	664,187,690.00	96,076,385.19	568,111,304.81
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Ending Reserves and Fund Balances	12,314,181.07	0.00	432,053,591.63	-432,053,591.63