

**Budget Expenditure and Encumbrance Report by Fund FY24**

06-MAR-2024  
02:24:41

Pinellas County  
MAR-24

Fund=1045 (American Rescue Plan Act)

|                                       | Period<br>Activity<br>(Expenditures) | Budget         | Year To Date<br>Expenditures | Encumbrances  | Over-Under<br>Budget | %   |
|---------------------------------------|--------------------------------------|----------------|------------------------------|---------------|----------------------|-----|
| <b>Personnel Services:</b>            |                                      |                |                              |               |                      |     |
| 5110001 Executive Salaries            | 0.00                                 | 124,890.00     | 14,806.07                    | 0.00          | 110,083.93           | 12  |
| 5150001 One Time COLA Wage Disburse   | 0.00                                 | 900.00         | 0.00                         | 0.00          | 900.00               | 0   |
| 5210001 FICA Taxes                    | 0.00                                 | 9,490.00       | 1,149.41                     | 0.00          | 8,340.59             | 12  |
| 5220001 Retirement Contributions      | 0.00                                 | 16,940.00      | 2,012.48                     | 0.00          | 14,927.52            | 12  |
| 5230001 Hlth,Life,Dntl,Std,Ltd        | 0.00                                 | 31,380.00      | 4,040.93                     | 0.00          | 27,339.07            | 13  |
| 5299991 Reg Salary&Wgs-Contra-Prj     | 2,680.82                             | 1,720,000.00   | 7,737.92                     | 0.00          | 1,712,262.08         | 0   |
| ! 5299992 Benefits-Contra-Projects    | 1,234.23                             | 0.00           | 4,285.55                     | 0.00          | -4,285.55            | n/m |
|                                       | -----                                | -----          | -----                        | -----         | -----                | --- |
| <b>Total Personnel Services</b>       | 3,915.05                             | 1,903,600.00   | 34,032.36                    | 0.00          | 1,869,567.64         | 2   |
| <b>Operating Expenses:</b>            |                                      |                |                              |               |                      |     |
| 5310001 Professional Services         | 0.00                                 | 54,889,110.00  | 206,202.45                   | 946,550.10    | 53,736,357.45        | 2   |
| ! 5340001 Other Contractual Svcs      | 0.00                                 | 0.00           | 91,779.94                    | 156,233.65    | -248,013.59          | n/m |
| ! 5460001 Repair&Maintenance Svcs     | 0.00                                 | 0.00           | 827.68                       | 0.00          | -827.68              | n/m |
| 5520001 Operating Supplies Exp        | 0.00                                 | 12,220.00      | 0.00                         | 0.00          | 12,220.00            | 0   |
| 5540001 Bks,Pub,Subscrp&Membrshps     | 0.00                                 | 450.00         | 0.00                         | 0.00          | 450.00               | 0   |
| 5550001 Training and Education Cost   | 0.00                                 | 780.00         | 0.00                         | 0.00          | 780.00               | 0   |
|                                       | -----                                | -----          | -----                        | -----         | -----                | --- |
| <b>Total Operating Expenses</b>       | 0.00                                 | 54,902,560.00  | 298,810.07                   | 1,102,783.75  | 53,500,966.18        | 3   |
| <b>Capital Outlay:</b>                |                                      |                |                              |               |                      |     |
| 5600001 Budget-Capital Outlay         | 0.00                                 | 108,468,660.00 | 0.00                         | 0.00          | 108,468,660.00       | 0   |
| ! 5611000 Land-Acquisition            | 0.00                                 | 0.00           | 30,600.00                    | 0.00          | -30,600.00           | n/m |
| ! 5630001 Improvmnts Othr Than Bldg   | 0.00                                 | 0.00           | 1,641,612.55                 | 1,261,460.87  | -2,903,073.42        | n/m |
| ! 5630020 Otr Impr-Architect & Eng    | 0.00                                 | 0.00           | 2,045,436.64                 | 2,031,798.78  | -4,077,235.42        | n/m |
| ! 5630030 Otr Impr-Contractor Pmts    | 0.00                                 | 0.00           | 4,170,198.36                 | 24,204,656.39 | -28,374,854.75       | n/m |
| ! 5639000 Otr Impr-Other              | 0.00                                 | 0.00           | 29,861.00                    | 1,459,828.74  | -1,489,689.74        | n/m |
| ! 5699981 Personnel Svs-Proj-Burdng   | 5,724.59                             | 0.00           | 39,461.52                    | 0.00          | -39,461.52           | n/m |
| ! 5699983 Op Exp-Proj-Burdening       | 3,625.41                             | 0.00           | 21,980.80                    | 0.00          | -21,980.80           | n/m |
| ! 5699991 Reg Salaries&Wages-Projects | 28,179.22                            | 0.00           | 185,678.05                   | 0.00          | -185,678.05          | n/m |
| ! 5699992 Benefits-Projects           | 13,765.22                            | 0.00           | 87,073.49                    | 0.00          | -87,073.49           | n/m |
|                                       | -----                                | -----          | -----                        | -----         | -----                | --- |
| <b>Total Capital Outlay</b>           | 51,294.44                            | 108,468,660.00 | 8,251,902.41                 | 28,957,744.78 | 71,259,012.81        | 34  |

|  |           |                |               |               |                |     |
|--|-----------|----------------|---------------|---------------|----------------|-----|
| <b>Grants and Aids:</b>                  |           |                |               |               |                |     |
| ! 5810001 Aids To Govt Agencies          | 0.00      | 0.00           | 0.00          | 2,500,000.00  | -2,500,000.00  | n/m |
| ! 5820001 Aid To Private Organizatn      | 0.00      | 1,522,000.00   | -3,586,285.42 | 13,989,704.05 | -8,881,418.63  | 684 |
| 5830001 Other Grants And Aids            | 0.00      | 15,877,020.00  | 0.00          | 0.00          | 15,877,020.00  | 0   |
|  | -----     | -----          | -----         | -----         | -----          | --- |
| <b>Total Grants And Aids</b>             | 0.00      | 17,399,020.00  | -3,586,285.42 | 16,489,704.05 | 4,495,601.37   | 74  |
|  |           |                |               |               |                |     |
|  | -----     | -----          | -----         | -----         | -----          | --- |
| <b>Total Expenditures</b>                | 55,209.49 | 182,673,840.00 | 4,998,459.42  | 46,550,232.58 | 131,125,148.00 | 28  |
|  |           |                |               |               |                |     |
| <b>Transfers:</b>                        |           |                |               |               |                |     |
| 5910001 Trans To General Fund            | 0.00      | 1,230,850.00   | 0.00          | 0.00          | 1,230,850.00   | 0   |
| 5919991 Trans To Shf-Personnel Serv      | 0.00      | 262,000.00     | 0.00          | 0.00          | 262,000.00     | 0   |
|  | -----     | -----          | -----         | -----         | -----          | --- |
| <b>Total Transfers</b>                   | 0.00      | 1,492,850.00   | 0.00          | 0.00          | 1,492,850.00   | 0   |
|  |           |                |               |               |                |     |
|  | -----     | -----          | -----         | -----         | -----          | --- |
| <b>Total Expenditures and Other Uses</b> | 55,209.49 | 184,166,690.00 | 4,998,459.42  | 46,550,232.58 | 132,617,998.00 | 28  |

**BCC Revenue and Fund Balance Report FY24**

06-MAR-2024  
01:14:33

Pinellas County  
MAR-24

Fund=1045 (American Rescue Plan Act)

|  | PERIOD ACTIVITY | BUDGET         | ACTUAL        | OVER/UNDER BUDGET |
|--|-----------------|----------------|---------------|-------------------|
|  | -----           | -----          | -----         | -----             |
| <b>Revenues</b>                                  |                 |                |               |                   |
| 3315101 Fed Grant - ARPA Funds                   | 0.00            | 184,166,690.00 | -4,859,401.62 | 189,026,091.62    |
|  | -----           | -----          | -----         | -----             |
| <b>Total Revenues</b>                            | 0.00            | 184,166,690.00 | -4,859,401.62 | 189,026,091.62    |
|  |                 |                |               |                   |
| <b>Reserves and Fund Balances</b>                |                 |                |               |                   |
| Beginning and Budgeted                           | 0.00            | 0.00           | -3.17         | 3.17              |
|  | -----           | -----          | -----         | -----             |
| <b>Total Reserves and Fund Balances</b>          | 0.00            | 0.00           | -3.17         | 3.17              |
|  |                 |                |               |                   |
| <b>Total Revenues Reserves and Fund Balances</b> | 0.00            | 184,166,690.00 | -4,859,404.79 | 189,026,094.79    |
|  |                 |                |               |                   |
| <b>Less Expenditures</b>                         | 55,209.49       | 184,166,690.00 | 4,998,459.42  | 179,168,230.58    |
|  | -----           | -----          | -----         | -----             |
| <b>Ending Reserves and Fund Balances</b>         | -55,209.49      | 0.00           | -9,857,864.21 | 9,857,864.21      |

# Budget Expenditure and Encumbrance by Project - All Funds FY24

29-FEB-2024  
03:03:45

Pinellas County  
FEB-24

|   | Period<br>Activity<br>(Expenditures) | Year To Date<br>Budget | Year To Date<br>Expenditures | Encumbrances      | Over-Under<br>Budget | %        |
|---|--------------------------------------|------------------------|------------------------------|-------------------|----------------------|----------|
| 1045 411100 3006 Other County Building P 002153A Fueling System Retrofits 5600001 Budget-Capital Outlay       | 0.00                                 | 973,000.00             | 0.00                         | 0.00              | 973,000.00           | 0        |
| ! 1045 411100 3006 Other County Building P 002153A Fueling System Retrofits 5630001 Improvmnts Othr Than Bldg | 0.00                                 | 0.00                   | 0.00                         | 20,000.00         | -20,000.00           | n/m      |
| 3001 411100 3006 Other County Building P 002153A Fueling System Retrofits 5600001 Budget-Capital Outlay       | 0.00                                 | 3,091,000.00           | 0.00                         | 0.00              | 3,091,000.00         | 0        |
| ! 3001 411100 3006 Other County Building P 002153A Fueling System Retrofits 5630001 Improvmnts Othr Than Bldg | 7,760.00                             | 0.00                   | 95,779.00                    | 186,547.18        | -282,326.18          | n/m      |
| <b>Total Expenditures</b>   | <b>7,760.00</b>                      | <b>4,064,000.00</b>    | <b>95,779.00</b>             | <b>206,547.18</b> | <b>3,761,673.82</b>  | <b>7</b> |

# Budget Expenditure and Encumbrance by Project - All Funds FY24

29-FEB-2024  
03:03:45

Pinellas County  
FEB-24

|   | Period<br>Activity<br>(Expenditures) | Year To Date<br>Budget | Year To Date<br>Expenditures | Encumbrances | Over-Under<br>Budget | %   |
|---|--------------------------------------|------------------------|------------------------------|--------------|----------------------|-----|
| ! 1045 411100 3006 Other County Building P 006032A Electric Vehicle Infrastruc 5340001 Other Contractual Svcs | 10,821.00                            | 0.00                   | 76,998.00                    | 38,866.00    | -115,864.00          | n/m |
| 1045 411100 3006 Other County Building P 006032A Electric Vehicle Infrastruc 5600001 Budget-Capital Outlay    | 0.00                                 | 373,000.00             | 0.00                         | 0.00         | 373,000.00           | 0   |
| <b>Total Expenditures</b>   | 10,821.00                            | 373,000.00             | 76,998.00                    | 38,866.00    | 257,136.00           | 31  |

# Budget Expenditure and Encumbrance by Project - All Funds FY24

29-FEB-2024  
03:03:45

Pinellas County  
FEB-24

|   | Period Activity (Expenditures) | Year To Date Budget | Year To Date Expenditures | Encumbrances      | Over-Under Budget   | %        |
|---|--------------------------------|---------------------|---------------------------|-------------------|---------------------|----------|
| 1045 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5600001 Budget-Capital Outlay         | 0.00                           | 4,687,860.00        | 0.00                      | 0.00              | 4,687,860.00        | 0        |
| ! 3001 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5490001 Othr Current Chgs&Obligat   | 0.00                           | 0.00                | 250.00                    | 0.00              | -250.00             | n/m      |
| 3001 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5600001 Budget-Capital Outlay         | 0.00                           | 329,140.00          | 0.00                      | 0.00              | 329,140.00          | 0        |
| ! 3001 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5630020 Otr Impr-Architect & Eng    | 0.00                           | 0.00                | 0.00                      | 52,930.00         | -52,930.00          | n/m      |
| ! 3001 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5630030 Otr Impr-Contractor Pmts    | 0.00                           | 0.00                | 0.00                      | 76,771.38         | -76,771.38          | n/m      |
| ! 3001 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5699981 Personnel Svs-Proj-Burdng   | 218.20                         | 0.00                | 2,057.96                  | 0.00              | -2,057.96           | n/m      |
| ! 3001 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5699983 Op Exp-Proj-Burdening       | 54.62                          | 0.00                | 515.18                    | 0.00              | -515.18             | n/m      |
| ! 3001 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5699991 Reg Salaries&Wages-Projects | 1,030.82                       | 0.00                | 9,721.71                  | 0.00              | -9,721.71           | n/m      |
| ! 3001 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5699992 Benefits-Projects           | 406.89                         | 0.00                | 3,835.32                  | 0.00              | -3,835.32           | n/m      |
| <b>Total Expenditures</b>   | <b>1,710.53</b>                | <b>5,017,000.00</b> | <b>16,380.17</b>          | <b>129,701.38</b> | <b>4,870,918.45</b> | <b>3</b> |

# Budget Expenditure and Encumbrance by Project - All Funds FY24

29-FEB-2024  
03:03:45

Pinellas County  
FEB-24

|  | Period Activity (Expenditures) | Year To Date Budget | Year To Date Expenditures | Encumbrances     | Over-Under Budget   | %        |
|--|--------------------------------|---------------------|---------------------------|------------------|---------------------|----------|
| 1045 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5600001 Budget-Capital Outlay         | 0.00                           | 5,629,000.00        | 0.00                      | 0.00             | 5,629,000.00        | 0        |
| ! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5340001 Other Contractual Svcs      | 0.00                           | 0.00                | 0.00                      | 14.30            | -14.30              | n/m      |
| 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5600001 Budget-Capital Outlay         | 0.00                           | 684,000.00          | 0.00                      | 0.00             | 684,000.00          | 0        |
| ! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5630020 Otr Impr-Architect & Eng    | 0.00                           | 0.00                | 2,667.92                  | 17,695.64        | -20,363.56          | n/m      |
| ! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5699981 Personnel Svs-Proj-Burdng   | 0.00                           | 0.00                | 289.95                    | 0.00             | -289.95             | n/m      |
| ! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5699983 Op Exp-Proj-Burdening       | 0.00                           | 0.00                | 120.33                    | 0.00             | -120.33             | n/m      |
| ! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5699991 Reg Salaries&Wages-Projects | 0.00                           | 0.00                | 1,196.81                  | 0.00             | -1,196.81           | n/m      |
| ! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5699992 Benefits-Projects           | 0.00                           | 0.00                | 440.40                    | 0.00             | -440.40             | n/m      |
| <b>Total Expenditures</b>  | <b>0.00</b>                    | <b>6,313,000.00</b> | <b>4,715.41</b>           | <b>17,709.94</b> | <b>6,290,574.65</b> | <b>0</b> |

# Budget Expenditure and Encumbrance by Project - All Funds FY24

29-FEB-2024  
03:03:45

Pinellas County  
FEB-24

|                                       |   | Period<br>Activity<br>(Expenditures) | Year To Date<br>Budget | Year To Date<br>Expenditures | Encumbrances | Over-Under<br>Budget | %   |
|---------------------------------------|---|--------------------------------------|------------------------|------------------------------|--------------|----------------------|-----|
| 1045 414100 3026 Sidewalks Projects   | 004539A 71st Street N Roadway and S 5600001 Budget-Capital Outlay       | 0.00                                 | 1,685,000.00           | 0.00                         | 0.00         | 1,685,000.00         | 0   |
| 3001 414100 3026 Sidewalks Projects   | 004539A 71st Street N Roadway and S 5600001 Budget-Capital Outlay       | 0.00                                 | 180,000.00             | 0.00                         | 0.00         | 180,000.00           | 0   |
| ! 3001 414100 3026 Sidewalks Projects | 004539A 71st Street N Roadway and S 5630020 Otr Impr-Architect & Eng    | 2,718.62                             | 0.00                   | 90,659.82                    | 57,038.35    | -147,698.17          | n/m |
| ! 3001 414100 3026 Sidewalks Projects | 004539A 71st Street N Roadway and S 5699981 Personnel Svs-Proj-Burdng   | 356.58                               | 0.00                   | 2,306.26                     | 0.00         | -2,306.26            | n/m |
| ! 3001 414100 3026 Sidewalks Projects | 004539A 71st Street N Roadway and S 5699983 Op Exp-Proj-Burdening       | 123.10                               | 0.00                   | 795.55                       | 0.00         | -795.55              | n/m |
| ! 3001 414100 3026 Sidewalks Projects | 004539A 71st Street N Roadway and S 5699991 Reg Salaries&Wages-Projects | 1,376.54                             | 0.00                   | 9,064.56                     | 0.00         | -9,064.56            | n/m |
| ! 3001 414100 3026 Sidewalks Projects | 004539A 71st Street N Roadway and S 5699992 Benefits-Projects           | 629.35                               | 0.00                   | 4,038.11                     | 0.00         | -4,038.11            | n/m |
| <b>Total Expenditures</b>             |   | 5,204.19                             | 1,865,000.00           | 106,864.30                   | 57,038.35    | 1,701,097.35         | 9   |



# Budget Expenditure and Encumbrance by Project - All Funds FY24

29-FEB-2024  
03:03:45

Pinellas County  
FEB-24

|   | Period<br>Activity<br>(Expenditures) | Year To Date<br>Budget | Year To Date<br>Expenditures | Encumbrances | Over-Under<br>Budget | %   |
|---|--------------------------------------|------------------------|------------------------------|--------------|----------------------|-----|
| ! 1045 415100 1904 Economic Development Au 005583A Toytown Remediation Phase 1 5340001 Other Contractual Svcs | 0.00                                 | 0.00                   | 0.00                         | 71,406.30    | -71,406.30           | n/m |
| 1045 415100 1904 Economic Development Au 005583A Toytown Remediation Phase 1 5600001 Budget-Capital Outlay    | 0.00                                 | 843,500.00             | 0.00                         | 0.00         | 843,500.00           | 0   |
| 3001 415100 1904 Economic Development Au 005583A Toytown Remediation Phase 1 5600001 Budget-Capital Outlay    | 0.00                                 | 15,000,000.00          | 0.00                         | 0.00         | 15,000,000.00        | 0   |
| <b>Total Expenditures</b>   | 0.00                                 | 15,843,500.00          | 0.00                         | 71,406.30    | 15,772,093.70        | 0   |

Funds Available Inquiry (Pinellas County)

Selection Criteria

Ledger  Amount Type

Budget  Encumbrance Type

Period  Account Level

Summary

| Account   | Budget        | Encumbrance | Actual | Funds Available |
|---|---------------|-------------|--------|-----------------|
| <input checked="" type="checkbox"/> 1045.114300.5310001.1123.000000 | 48,859,110.00 | 0.00        | 0.00   | 48,859,110.00   |
| <input type="checkbox"/>  |               |             |        |                 |
| <input type="checkbox"/>  |               |             |        |                 |
| <input type="checkbox"/>  |               |             |        |                 |
| <input type="checkbox"/>  |               |             |        |                 |
| <input type="checkbox"/>  |               |             |        |                 |
| <input type="checkbox"/>  |               |             |        |                 |
| <input type="checkbox"/>  |               |             |        |                 |
| <input type="checkbox"/>  |               |             |        |                 |

Encumbrance Amounts

| Commitment | Obligation | Other |
|------------|------------|-------|
| 0.00       | 0.00       | 0.00  |

Account Description

American Rescue Plan Act.Gen Govt.Professional Services.Emergency Events.Default Project.Default

# BCC Revenue and Fund Balance Report FY24

06-MAR-2024  
01:14:33

Pinellas County  
MAR-24

Fund=0001 (General Fund)

|  | PERIOD ACTIVITY | BUDGET         | ACTUAL         | OVER/UNDER BUDGET |
|--|-----------------|----------------|----------------|-------------------|
|  | -----           | -----          | -----          | -----             |
| <b>Revenues</b>                          |                 |                |                |                   |
| 3111100 Ad Val Tax                       | 0.00            | 557,589,450.00 | 510,279,408.37 | 47,310,041.63     |
| 3111200 Ad Val Tax-MSTU                  | 0.00            | 54,442,100.00  | 50,331,154.44  | 4,110,945.56      |
| 3112100 Ad Val Tax-Delinquent            | 0.00            | 0.00           | 259,491.80     | -259,491.80       |
| 3112200 Ad Val Tax-MSTU-Delinquent       | 0.00            | 0.00           | 8,490.28       | -8,490.28         |
| 3150001 Communications Svcs Tax - Old    | 0.00            | 6,218,510.00   | 0.00           | 6,218,510.00      |
| 3152001 Communications Svcs Tax - Local  | 0.00            | 0.00           | 1,932,296.09   | -1,932,296.09     |
| 3290001 Tree Removal Permits-MSTU        | 5,746.00        | 382,770.00     | 196,245.00     | 186,525.00        |
| 3290002 Water&Navigation Permits         | 5,020.00        | 712,500.00     | 284,575.00     | 427,925.00        |
| 3290004 County Retained State Vessel Reg | 0.00            | 313,500.00     | 0.00           | 313,500.00        |
| 3290005 Pro Mangrove Trim Reg Fee        | 0.00            | 1,430.00       | 950.00         | 480.00            |
| 3290009 Pain Management Permitting       | 0.00            | 24,010.00      | 23,355.00      | 655.00            |
| 3290010 Foreclosed Property Registration | 0.00            | 38,570.00      | 8,900.00       | 29,670.00         |
| 3295004 County Retained State Vessel Reg | 0.00            | 0.00           | 112,082.00     | -112,082.00       |
| 3312001 Fed Grant-Public Safety          | 0.00            | 3,778,980.00   | 353,999.97     | 3,424,980.03      |
| 3313901 Fed Grant-Other Physical Environ | 0.00            | 679,000.00     | -208,232.10    | 887,232.10        |
| 3315001 Fed Grant-Economic Environment   | 0.00            | 240,980.00     | 0.00           | 240,980.00        |
| 3315002 Fed Grant-Economic Environment-F | 0.00            | 0.00           | -471,508.64    | 471,508.64        |
| 3315101 Fed Grant - ARPA Funds           | 0.00            | 0.00           | 21,915.07      | -21,915.07        |
| 3315102 Fed Grant - ERA Funds            | 0.00            | 3,544,370.00   | 0.00           | 3,544,370.00      |
| 3316201 Fed Grant-HS-Public Assistance   | 0.00            | 3,471,700.00   | 198,817.30     | 3,272,882.70      |
| 3316901 Fed Grant-HS-Other               | 0.00            | 525,590.00     | 111,865.30     | 413,724.70        |
| 3342001 State Grant-Public Safety        | 0.00            | 1,387,140.00   | 200,493.55     | 1,186,646.45      |
| 3343901 State Grant-Other Physical Envir | 0.00            | 299,030.00     | 6,644.44       | 292,385.56        |
| 3345001 State Grant - Economic Environme | 0.00            | 500,000.00     | 0.00           | 500,000.00        |
| 3347001 State Grant-Culture/Recreation   | 0.00            | 50,000.00      | 0.00           | 50,000.00         |
| 3351201 Revenue Sharing Trust (old)      | 0.00            | 26,053,180.00  | 0.00           | 26,053,180.00     |
| 3351210 Revenue Sharing Trust            | 0.00            | 0.00           | 10,675,604.50  | -10,675,604.50    |
| 3351301 Insurance Agents-Licenses        | 0.00            | 0.00           | 97,726.08      | -97,726.08        |
| 3351401 Mobile Home Licenses             | 0.00            | 0.00           | 56,650.01      | -56,650.01        |
| 3351501 Alcoholic Beverage License       | 0.00            | 0.00           | 63,987.47      | -63,987.47        |
| 3351601 Racing Tax                       | 0.00            | 0.00           | 111,625.00     | -111,625.00       |
| 3351801 Loc 1/2ct Sales Tx-Ctywde        | 0.00            | 50,853,060.00  | 13,586,330.48  | 37,266,729.52     |
| 3351802 Loc 1/2ct Sales Tx-Mstu          | 0.00            | 5,650,340.00   | 1,377,391.73   | 4,272,948.27      |
| 3373001 Local Govt Unit Grant-PE         | 0.00            | 185,760.00     | 0.00           | 185,760.00        |
| 3376001 Local Govt Unit Grant-HS         | 0.00            | 800,000.00     | 167,664.81     | 632,335.19        |
| 3389100 Cnty Opt Vessel Reg Fee-Patrol   | 0.00            | 617,500.00     | 263,252.41     | 354,247.59        |
| 3411601 Rec Leg Doc-Ct RI Tch-BCC        | 0.00            | 1,859,460.00   | 426,805.22     | 1,432,654.78      |
| 3415101 Cnty Off Fees-Tax Coll           | 0.00            | 7,727,190.00   | 0.00           | 7,727,190.00      |
| 3415102 Cnty Off Fees-TC-MSTU            | 0.00            | 235,890.00     | 0.00           | 235,890.00        |
| 3418301 Cnty Off Fees- Lic&Prm           | 100.00          | 0.00           | 6,405.00       | -6,405.00         |
| 3419003 Zoning Fees-MSTU                 | 11,787.83       | 663,650.00     | 424,581.74     | 239,068.26        |
| 3419005 Chg For Svcs-Comm                | 0.00            | 7,980.00       | 2,555.16       | 5,424.84          |
| 3419021 Vacate-Right Of Way              | 0.00            | 7,790.00       | 4,150.00       | 3,640.00          |
| 3419991 Otr-Charges For Svcs-GG          | 1,182.00        | 0.00           | 18,943.50      | -18,943.50        |
| 3421001 Sheriff-Civil Income             | 0.00            | 0.00           | 108,595.19     | -108,595.19       |
| 3421002 Sheriff-Civil Income-MSTU        | 0.00            | 0.00           | 19,163.86      | -19,163.86        |
| 3421004 Shrf Svc-Largo                   | 0.00            | 17,570.00      | 9,421.49       | 8,148.51          |
| 3421005 Shrf Svc-Housing Auth            | 0.00            | 181,540.00     | 47,328.00      | 134,212.00        |
| 3421006 Shrf Svc-Pinellas Prk            | 0.00            | 219,190.00     | 55,508.65      | 163,681.35        |
| 3421007 Shrf Svc-Dunedin                 | 0.00            | 5,061,720.00   | 1,716,912.00   | 3,344,808.00      |
| 3421008 Shrf Svc-Clearwater              | 0.00            | 603,990.00     | 147,112.28     | 456,877.72        |
| 3421009 Shrf Svc-So Pasadena             | 0.00            | 948,750.00     | 333,609.37     | 615,140.63        |
| 3421010 Shrf Svc-US Marshalls            | 0.00            | 13,995,730.00  | 3,349,638.90   | 10,646,091.10     |
| 3421011 Shrf Svc-Belleair Blfs           | 0.00            | 597,340.00     | 220,429.70     | 376,910.30        |
| 3421012 Shrf Svc-Madeira Bch             | 0.00            | 1,494,830.00   | 525,140.00     | 969,690.00        |
| 3421013 Shrf Svc-Airport                 | 135,224.00      | 1,517,720.00   | 811,344.00     | 706,376.00        |

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| 3421014 Shrf Svc-Redington Bch           | 0.00      | 298,790.00   | 108,932.54   | 189,857.46   |
| 3421015 Shrf Svc-N Redngtn Bch           | 0.00      | 298,410.00   | 109,784.72   | 188,625.28   |
| 3421016 Shrf Svc-Belleair Shrs           | 0.00      | 37,190.00    | 12,737.20    | 24,452.80    |
| 3421017 Shrf Svc-Gulfport                | 0.00      | 146,040.00   | 108,043.69   | 37,996.31    |
| 3421018 Shrf Svc-Ind Rcks Bch            | 0.00      | 1,208,000.00 | 425,244.00   | 782,756.00   |
| 3421019 Shrf Svc-Kenneth City            | 0.00      | 37,470.00    | 33,875.01    | 3,594.99     |
| 3421020 Shrf Svc-St Pete Bch             | 0.00      | 2,898,760.00 | 1,012,126.68 | 1,886,633.32 |
| 3421021 Shrf Svc-Belleair Bch            | 0.00      | 559,260.00   | 207,813.44   | 351,446.56   |
| 3421022 Shrf Svc-Twn Belleair            | 0.00      | 26,760.00    | 18,827.63    | 7,932.37     |
| 3421023 Shrf Svc-Oldsmar                 | 0.00      | 2,013,540.00 | 702,492.00   | 1,311,048.00 |
| 3421024 Shrf Svc-Ind Shrs-CAD            | 0.00      | 32,660.00    | 27,778.74    | 4,881.26     |
| 3421025 Shrf Svc-Sfty Harbor             | 0.00      | 1,639,620.00 | 554,468.00   | 1,085,152.00 |
| 3421026 Shrf Svc-Seminole                | 0.00      | 2,030,250.00 | 714,744.00   | 1,315,506.00 |
| 3421027 Shrf Svc-Pnls Jv Asmt            | 0.00      | 0.00         | 21,084.00    | -21,084.00   |
| 3421028 Shrf Svc-Intoxilyzer             | 0.00      | 0.00         | 786.00       | -786.00      |
| 3421029 Shrf Svc-Substnce Fee            | 0.00      | 310,000.00   | 101,708.82   | 208,291.18   |
| 3421032 Shrf Svc-School Board            | 0.00      | 1,567,560.00 | 547,133.55   | 1,020,426.45 |
| 3421034 Shrf Svc-Brooker Creek Pr        | 0.00      | 330,990.00   | 0.00         | 330,990.00   |
| 3421035 Shrf Svc-St Petersburg           | 0.00      | 5,000.00     | 0.00         | 5,000.00     |
| 3421037 Title IV-D Child Support - Servi | 0.00      | 40,000.00    | 8,514.00     | 31,486.00    |
| 3421041 Shrf Svc-Misdemeanor Probation U | 0.00      | 1,282,500.00 | 532,456.37   | 750,043.63   |
| 3421042 Shrf Svc-Treasure Island         | 0.00      | 65,490.00    | 69,109.40    | -3,619.40    |
| 3421045 Sheriff Services - Tarpon Spring | 0.00      | 79,550.00    | 42,330.89    | 37,219.11    |
| 3421046 Shrf Svc-FDJJ Prolif Juv Offende | 0.00      | 12,400.00    | 0.00         | 12,400.00    |
| 3421048 Shrf Svc-Town of Redington Shore | 0.00      | 16,630.00    | 11,521.62    | 5,108.38     |
| 3421049 Shrf Svc-Palm Harbor United Meth | 0.00      | 99,380.00    | 43,072.00    | 56,308.00    |
| 3421051 Shrf - USF St Pete Police Dept   | 0.00      | 0.00         | 191.88       | -191.88      |
| 3421052 Shrf - US Air Force (MacDill)    | 0.00      | 0.00         | 354.00       | -354.00      |
| 3424002 Emerg Mgt Plan Rev Fee           | 249.60    | 12,350.00    | 6,234.20     | 6,115.80     |
| 3424003 Emerg Mgt Plan Tech Assistance   | 0.00      | 0.00         | 123.00       | -123.00      |
| 3429010 ME-Crema,Disct,Buarls@Sea        | 14,720.00 | 440,800.00   | 39,680.00    | 401,120.00   |
| 3429991 Other Charges&Fees-PS            | 747.59    | 1,789,620.00 | 346,087.66   | 1,443,532.34 |
| 3433125 Water-Chiller-Usage Charges      | 0.00      | 87,660.00    | 0.00         | 87,660.00    |
| 3433126 Water-Chiller-Capital Recovery C | 0.00      | 21,430.00    | 0.00         | 21,430.00    |
| 3433127 Water-Chiller-Capacity Charge    | 0.00      | 25,830.00    | 0.00         | 25,830.00    |
| 3433128 Water-Chiller-Demand Charge      | 0.00      | 40,590.00    | 0.00         | 40,590.00    |
| 3433129 Water-Chiller-Operations & Maint | 0.00      | 1,660.00     | 0.00         | 1,660.00     |
| 3437001 Water&Soil Test                  | 0.00      | 0.00         | 130.00       | -130.00      |
| 3437004 Air Qual Compl Fee-Inspecc       | 1,170.00  | 110,200.00   | 52,570.00    | 57,630.00    |
| 3439001 Asbestos Inspec&Notify Fee       | 2,160.00  | 175,750.00   | 62,780.00    | 112,970.00   |
| 3439002 Rsch Fee-Code Enf Viol&Ln        | 3,720.00  | 473,110.00   | 143,040.00   | 330,070.00   |
| 3439003 Lot Clearing-MSTU                | 0.00      | 46,800.00    | 10,790.34    | 36,009.66    |
| 3439023 Weedon Islnd Kayak Rental        | 0.00      | 109,250.00   | 13,891.21    | 95,358.79    |
| 3459001 Bus Dev Center-Class Fees        | 0.00      | 19,000.00    | 0.00         | 19,000.00    |
| 3463001 FI Medicaid-Mobile Med Un        | 0.00      | 950.00       | 668.90       | 281.10       |
| 3463002 LOA FQHC-Medicaid-Clinic Fees    | 0.00      | 570,000.00   | 0.00         | 570,000.00   |
| 3464001 Animal Cntrl&Shelter Fees        | 0.00      | 245,100.00   | 68,242.25    | 176,857.75   |
| 3464015 Animal Cntrl-Rabies License Fees | 3,117.17  | 3,350,000.00 | 1,212,295.60 | 2,137,704.40 |
| 3472200 Camping Fees-Ft Desoto           | 0.00      | 2,541,250.00 | 829,463.47   | 1,711,786.53 |
| 3472201 Camping Fees-Shell Key (Primitiv | 0.00      | 10,000.00    | 3,846.00     | 6,154.00     |
| 3472202 Shelter Fees                     | 0.00      | 285,000.00   | 125,392.80   | 159,607.20   |
| 3472203 Boat Ramp Parking Fees           | 4,031.54  | 465,500.00   | 158,848.91   | 306,651.09   |
| 3472204 Special Events Fees-Parks        | 0.00      | 42,750.00    | 17,400.89    | 25,349.11    |
| 3472205 Belle Harbour Mrn-Slp/Stg        | 0.00      | 31,280.00    | 12,687.00    | 18,593.00    |
| 3472206 Suthrld By Marina-Slp/Stg        | 2,275.00  | 18,530.00    | 13,475.00    | 5,055.00     |
| 3472213 Beach Access Parking             | 2,139.07  | 275,980.00   | 81,551.58    | 194,428.42   |
| 3472214 Ft Desoto Entry Fee              | 8,337.54  | 1,187,500.00 | 340,847.15   | 846,652.85   |
| 3472216 Regnl Park&Preserve Pkg Fee      | 2,709.25  | 441,750.00   | 100,314.68   | 341,435.32   |
| 3472218 Camping Fees - Ft DeSoto/Wall Sp | 0.00      | 12,500.00    | 6,284.00     | 6,216.00     |
| 3472223 Sand Key Parking Fees            | 4,372.29  | 536,750.00   | 154,088.44   | 382,661.56   |
| 3472224 Beach Parking Annual Passes      | -51.40    | 175,750.00   | 69,969.62    | 105,780.38   |
| 3472226 Annual Boat Pass                 | 257.01    | 100,000.00   | 58,780.32    | 41,219.68    |
| 3472228 Vendor Permit Fee                | 0.00      | 21,500.00    | 12,100.00    | 9,400.00     |
| 3472229 PCR Wedding Fee                  | 0.00      | 5,000.00     | 5,000.00     | 0.00         |
| 3472230 PCR Event Road Closures          | 0.00      | 30,000.00    | 14,250.00    | 15,750.00    |
| 3472231 PCR Variable Message Board       | 0.00      | 500.00       | 200.00       | 300.00       |
| 3472990 Reservation Modification/Cancell | 0.00      | 85,500.00    | 38,033.25    | 47,466.75    |
| 3472991 Other Svc Chg-Park&Rec           | 0.00      | 93,100.00    | 48,000.00    | 45,100.00    |
| 3473001 Fla Yards & Nbhds/Co Ext         | 0.00      | 2,850.00     | 1,077.01     | 1,772.99     |
| 3474001 County Extensn-Events Rev        | 0.00      | 2,850.00     | 0.00         | 2,850.00     |
| 3485270 TR CT/C&C-SV CG-W/H ADJUD        | 0.00      | 0.00         | 14.00        | -14.00       |

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| 3489210 Ct Cst-\$65-Ct Onnovation        | 0.00       | 214,000.00   | 66,949.40    | 147,050.60    |
| 3489220 Ct Cst-\$65-Legal Aid            | 0.00       | 210,000.00   | 66,943.78    | 143,056.22    |
| 3489230 Ct Cst-\$65-Law Library          | 0.00       | 210,000.00   | 66,976.88    | 143,023.12    |
| 3489240 Ct Cst-\$65-Juve Alt Pgrm        | 0.00       | 210,000.00   | 66,977.69    | 143,022.31    |
| 3489331 Animal Control Surcharge         | 0.00       | 1,080.00     | 320.00       | 760.00        |
| 3489901 Ct Rel-No Rem-CJET-VB            | 0.00       | 43,690.00    | 11,924.53    | 31,765.47     |
| 3489902 Ct Rel-No Rem-CJET-Ord           | 0.00       | 1,300.00     | 408.24       | 891.76        |
| 3489903 Ct Rel-No Rem-CJET-Crm           | 0.00       | 4,430.00     | 1,437.80     | 2,992.20      |
| 3489904 Ct Rel-No Rem-CJET-Mis           | 0.00       | 1,600.00     | 426.91       | 1,173.09      |
| 3489905 Ct Rel-No Rem-Cr Tr SC           | 0.00       | 111,450.00   | 37,348.66    | 74,101.34     |
| 3489906 Ct Rel-No Rem-Tr In SC           | 0.00       | 1,870,650.00 | 619,329.37   | 1,251,320.63  |
| 3489907 Ct Rel-No Rem-CJET-Fel           | 0.00       | 800.00       | 118.19       | 681.81        |
| 3489908 Ct Rel-No Rem-Cr-Cr Pv           | 0.00       | 104,230.00   | 29,652.31    | 74,577.69     |
| 3489909 Ct Rel-No Rem-Ct-Cr Pv           | 0.00       | 54,540.00    | 18,786.41    | 35,753.59     |
| 3489910 Ct Rel-No Rem-TC-Cr Pv           | 0.00       | 133,760.00   | 44,671.63    | 89,088.37     |
| 3489916 Ct Rel-No Rem-Inv Ord            | 0.00       | 40.00        | 25.00        | 15.00         |
| 3489917 Ct Rel-No Rem-Inv Misd           | 0.00       | 42,350.00    | 13,588.58    | 28,761.42     |
| 3489918 Ct Rel-No Rem-Inv Fely           | 0.00       | 114,930.00   | 33,376.09    | 81,553.91     |
| 3489919 Ct Rel-No Rem-Inv Ct             | 0.00       | 108,400.00   | 34,027.28    | 74,372.72     |
| 3489920 Ct Rel-No Rem-Trns Bnd           | 0.00       | 0.00         | 22,540.38    | -22,540.38    |
| 3489921 Ct Rel-No Rem-DNA Fee            | 0.00       | 2,990.00     | 797.19       | 2,192.81      |
| 3489922 Ct Rel-No Rem-Ord Viol FF        | 0.00       | 7,140.00     | 3,004.60     | 4,135.40      |
| 3489923 Ct Rel-No Rem-Teen Ct            | 0.00       | 205,070.00   | 52,469.60    | 152,600.40    |
| 3493010 Law Lib-Vndg Mach Copies         | 0.00       | 1,720.00     | 176.76       | 1,543.24      |
| 3493020 Law Lib-Copies                   | 0.00       | 460.00       | 110.29       | 349.71        |
| 3511051 J/F-Ord Viol-County              | 0.00       | 0.00         | 165.10       | -165.10       |
| 3511802 J/F-Co Crm-Dom Viol              | 0.00       | 48,640.00    | 16,065.68    | 32,574.32     |
| 3511803 J/F-Co Crm-Project Hope          | 0.00       | 3,830.00     | 1,976.17     | 1,853.83      |
| 3512101 J/F-Cr Ct Crm-Domes Viol         | 0.00       | 26,130.00    | 6,666.39     | 19,463.61     |
| 3515109 J/F-Tr Ct-Drv Ed Sfty Tf         | 0.00       | 147,730.00   | 48,532.64    | 99,197.36     |
| 3516101 J/F-Jv Ct-Domestic Violen        | 0.00       | 80.00        | 0.00         | 80.00         |
| 3540001 Art VIII Code Enf Sp Mgst        | 0.00       | 91,200.00    | 138,708.02   | -47,508.02    |
| 3540100 Parking Fines-Park Dept          | 0.00       | 109,250.00   | 70,643.99    | 38,606.01     |
| 3582001 Cntrbnd Prp Sz Lw Enf-Fed        | 451,735.77 | 0.00         | 451,735.77   | -451,735.77   |
| 3582022 \$ Seized-Investigatns-Lcl       | 158,000.00 | 500,000.00   | 158,000.00   | 342,000.00    |
| 3611010 Interest-Sheriff                 | 0.00       | 0.00         | 87,941.16    | -87,941.16    |
| 3611011 Interest-Sheriff-MSTU            | 0.00       | 0.00         | 15,519.02    | -15,519.02    |
| 3611210 Interest-Cash Pools              | 0.00       | 0.00         | 137,783.36   | -137,783.36   |
| 3611211 Interest-Cash Pools-MSTU         | 0.00       | 0.00         | 6,346.60     | -6,346.60     |
| 3611700 Interest - Short-Term Investment | 0.00       | 4,655,000.00 | 5,840,523.31 | -1,185,523.31 |
| 3611701 Interest - Short-Term Investment | 0.00       | 0.00         | 196,130.99   | -196,130.99   |
| 3611800 Interest-Securities              | 0.00       | 0.00         | 3,815,976.97 | -3,815,976.97 |
| 3611801 Interest-Securities-MSTU         | 0.00       | 0.00         | 214,763.81   | -214,763.81   |
| 3611991 Other Interest Earnings          | 0.00       | 0.00         | 10,352.29    | -10,352.29    |
| 3621001 Rent-Building-Gen Svcs           | 84,552.61  | 964,160.00   | 492,015.30   | 472,144.70    |
| 3621004 Rent-Space-Vending Mach          | 0.00       | 33,210.00    | 5,190.33     | 28,019.67     |
| 3621007 Rent-Ft Desoto Concession        | 0.00       | 266,000.00   | 75,004.33    | 190,995.67    |
| 3623001 Rent-Land-General Service        | 2,804.39   | 48,740.00    | 16,662.98    | 32,077.02     |
| 3623002 Rent-Land-Parks Departmnt        | 0.00       | 174,330.00   | 32,404.62    | 141,925.38    |
| 3623400 Rent-Land Parking Lot            | 550.00     | 777,670.00   | 138,861.03   | 638,808.97    |
| 3624102 Rent-Tower Space Licenses        | 810.34     | 209,780.00   | 59,908.17    | 149,871.83    |
| 3624103 Rent-Ft Ds/Eg Key Ferry Cnt      | 0.00       | 85,310.00    | 27,141.43    | 58,168.57     |
| 3624108 Rent-CEL Park House              | 6,210.00   | 61,450.00    | 36,270.00    | 25,180.00     |
| 3644100 Sale- Surplus Equipment          | 0.00       | 0.00         | 6,579.17     | -6,579.17     |
| 3644102 Sale-Surp Eqp Flt Replcmt        | 0.00       | 30,400.00    | 15,183.24    | 15,216.76     |
| 3650002 Sale-Surplus Eq Under Cap        | 0.00       | 0.00         | 53,084.47    | -53,084.47    |
| 3650003 Sale-Scrap                       | 0.00       | 0.00         | 2,015.75     | -2,015.75     |
| 3669300 Funding from nongovernmental sou | 0.00       | 70,000.00    | 53,918.00    | 16,082.00     |
| 3669910 Contrib-Social Svcs Dept         | 240.00     | 0.00         | 240.00       | -240.00       |
| 3669991 Contributions-Other              | -125.00    | 6,000.00     | 6,075.00     | -75.00        |
| 3670002 Adult Use License                | 0.00       | 21,430.00    | 12,613.00    | 8,817.00      |
| 3670003 Bingo Licensing Fees             | 0.00       | 23,150.00    | 14,105.00    | 9,045.00      |
| 3699001 Records Request Reimbursement    | 0.00       | 0.00         | 1,711.06     | -1,711.06     |
| 3699302 Inter-Filing Fees-VAB            | 0.00       | 0.00         | 825.00       | -825.00       |
| 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      | 145.05     | 0.00         | 674.05       | -674.05       |
| 3699313 Inter-Reimb EEOC                 | 0.00       | 43,200.00    | 0.00         | 43,200.00     |
| 3699319 Inter-Litigation                 | 0.00       | 9,500.00     | 0.00         | 9,500.00      |
| 3699321 Inter-Reimb-Court Ordered Costs  | 0.00       | 0.00         | 6,110.00     | -6,110.00     |
| 3699324 Inter-Reimb-Other Govt Agencies  | 0.00       | 0.00         | 14,981.00    | -14,981.00    |

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| 3699335 Inter-Bd Cls Fee/Ind Dev                 | 0.00           | 19,000.00        | 0.00           | 19,000.00       |
| 3699342 Intra-Rmb-Cost Allocation-Genera         | 2,095,883.33   | 27,699,510.00    | 12,575,299.98  | 15,124,210.02   |
| 3699350 Refund Of Prior Yrs Exp                  | 0.00           | 0.00             | 6,195.12       | -6,195.12       |
| 3699358 Code Enf Re-Inspection Fee               | 0.00           | 0.00             | 1,260.00       | -1,260.00       |
| 3699359 Code Enf Fine Reduction App Fee          | 0.00           | 0.00             | 3,000.00       | -3,000.00       |
| 3699381 Other Revenue - Animal Services          | 0.00           | 3,000.00         | 0.00           | 3,000.00        |
| 3699391 Inter-Other Revenues-Sheriff             | 0.00           | 632,320.00       | 49,850.70      | 582,469.30      |
| 3699395 Inter-Reimb Cty Atty-Clk Ct Svc          | 0.00           | 0.00             | 3,501.95       | -3,501.95       |
| 3699396 SSA Incentives-Sheriff                   | 0.00           | 133,000.00       | 50,600.00      | 82,400.00       |
| 3699397 Inter-Crywolf-Alarm Ordinance-Sh         | 0.00           | 142,500.00       | 27,150.00      | 115,350.00      |
| 3699398 Inter-Medical Charges-Sheriff            | 0.00           | 79,800.00        | 27,280.04      | 52,519.96       |
| 3699990 Overage & Shortage                       | 18.70          | 0.00             | 18.70          | -18.70          |
| 3699991 Other Miscellaneous Revenue              | 0.00           | 92,630.00        | 110,573.25     | -17,943.25      |
| 3811045 Transfer from ARPA fund                  | 0.00           | 1,230,850.00     | 0.00           | 1,230,850.00    |
| 3895430 ARRA-Termnl Baggage Convy                | 0.00           | 50,000.00        | 0.00           | 50,000.00       |
|  | -----          | -----            | -----          | -----           |
| <b>Total Revenues</b>                            | 3,009,839.68   | 824,574,460.00   | 634,086,128.39 | 190,488,331.61  |
| <b>Reserves and Fund Balances</b>                |                |                  |                |                 |
| <b>Beginning and Budgeted</b>                    | 0.00           | 257,726,880.00   | 292,565,963.23 | -34,839,083.23  |
|  | -----          | -----            | -----          | -----           |
| <b>Total Reserves and Fund Balances</b>          | 0.00           | 257,726,880.00   | 292,565,963.23 | -34,839,083.23  |
|  | -----          | -----            | -----          | -----           |
| <b>Total Revenues Reserves and Fund Balances</b> | 3,009,839.68   | 1,082,301,340.00 | 926,652,091.62 | 155,649,248.38  |
|  | -----          | -----            | -----          | -----           |
| <b>Less Expenditures</b>                         | 39,268,906.28  | 1,082,301,340.00 | 440,193,388.95 | 642,107,951.05  |
|  | -----          | -----            | -----          | -----           |
| <b>Ending Reserves and Fund Balances</b>         | -36,259,066.60 | 0.00             | 486,458,702.67 | -486,458,702.67 |

**Budget Expenditure and Encumbrance Report by Fund FY24**

06-MAR-2024  
02:24:41

Pinellas County  
MAR-24

Fund=0001 (General Fund)

|                                       | Period<br>Activity<br>(Expenditures) | Budget                | Year To Date<br>Expenditures | Encumbrances | Over-Under<br>Budget | %         |
|---------------------------------------|--------------------------------------|-----------------------|------------------------------|--------------|----------------------|-----------|
| <b>Personnel Services:</b>            |                                      |                       |                              |              |                      |           |
| 5110001 Executive Salaries            | 0.00                                 | 31,076,270.00         | 12,331,700.52                | 0.00         | 18,744,569.48        | 40        |
| 5120001 Regular Salaries & Wages      | 0.00                                 | 44,674,490.00         | 16,877,759.33                | 0.00         | 27,796,730.67        | 38        |
| ! 5120010 Personnel Attrition Savings | 0.00                                 | -2,190,120.00         | 0.00                         | 0.00         | -2,190,120.00        | 0         |
| ! 5130001 Other Salaries And Wages    | 0.00                                 | 12,890.00             | 25,685.12                    | 0.00         | -12,795.12           | 199       |
| 5140001 Overtime Pay                  | 0.00                                 | 1,614,850.00          | 729,756.32                   | 0.00         | 885,093.68           | 45        |
| 5150001 One Time COLA Wage Disburse   | 0.00                                 | 647,220.00            | 13,200.00                    | 0.00         | 634,020.00           | 2         |
| 5200001 Employee Benefits-Overtime    | 0.00                                 | 173,670.00            | 0.00                         | 0.00         | 173,670.00           | 0         |
| 5210001 FICA Taxes                    | 0.00                                 | 5,639,720.00          | 2,181,963.87                 | 0.00         | 3,457,756.13         | 39        |
| 5220001 Retirement Contributions      | 0.00                                 | 11,345,390.00         | 4,468,024.56                 | 0.00         | 6,877,365.44         | 39        |
| 5230001 Hlth,Life,Dntl,Std,Ltd        | 0.00                                 | 22,140,830.00         | 7,818,459.25                 | 0.00         | 14,322,370.75        | 35        |
| 5230010 Deferred Comp-Empr Pd         | 0.00                                 | 52,000.00             | 22,000.08                    | 0.00         | 29,999.92            | 42        |
| 5250001 Unemployment Compensation E   | 0.00                                 | 44,000.00             | 12,395.04                    | 0.00         | 31,604.96            | 28        |
| ! 5299989 Rg Sal&Wges-Cntra-Prj-Bur   | -47,048.60                           | -1,037,160.00         | -448,157.21                  | 0.00         | -589,002.79          | 43        |
| ! 5299991 Reg Salary&Wgs-Contra-Prj   | -136,737.18                          | -3,681,550.00         | -1,674,985.84                | 0.00         | -2,006,564.16        | 45        |
| ! 5299992 Benefits-Contra-Projects    | -62,847.83                           | -1,801,090.00         | -801,019.98                  | 0.00         | -1,000,070.02        | 44        |
|                                       | -----                                | -----                 | -----                        | -----        | -----                | ---       |
| <b>Total Personnel Services</b>       | <b>-246,633.61</b>                   | <b>108,711,410.00</b> | <b>41,556,781.06</b>         | <b>0.00</b>  | <b>67,154,628.94</b> | <b>38</b> |
| <b>Operating Expenses:</b>            |                                      |                       |                              |              |                      |           |
| 5310001 Professional Services         | 637,198.50                           | 30,303,220.00         | 9,575,693.86                 | 1,918,003.15 | 18,809,522.99        | 38        |
| 5310012 Vision Services               | 0.00                                 | 75,000.00             | 3,822.00                     | 0.00         | 71,178.00            | 5         |
| 5310013 Pharmacy                      | 0.00                                 | 3,297,960.00          | 714,111.54                   | 136,916.70   | 2,446,931.76         | 26        |
| 5310014 Dental Svc                    | 0.00                                 | 1,631,710.00          | 204,189.68                   | 0.00         | 1,427,520.32         | 13        |
| 5310017 Inpatient Hosp-Non-Contra     | 0.00                                 | 3,550,000.00          | 713,825.89                   | 132,990.61   | 2,703,183.50         | 24        |
| ! 5310018 Phys-Inpat&Outpat-Non-Con   | 0.00                                 | 0.00                  | 10,540.00                    | 15,513.00    | -26,053.00           | n/m       |
| 5310021 Lab&Radiology Fee-Non-Con     | 0.00                                 | 164,650.00            | 9,532.90                     | 0.00         | 155,117.10           | 6         |
| 5310023 Transportation-Non-Contra     | 2,410.00                             | 140,000.00            | 9,315.00                     | 0.00         | 130,685.00           | 7         |
| 5310024 Specialist-Non-Contract       | 0.00                                 | 1,995,800.00          | 333,845.19                   | 0.00         | 1,661,954.81         | 17        |
| 5310026 Health Services Exp           | 0.00                                 | 1,079,890.00          | 120,713.16                   | 0.00         | 959,176.84           | 11        |
| 5310033 General Consulting            | 382.50                               | 383,550.00            | 71,161.98                    | 97,952.97    | 214,435.05           | 44        |
| ! 5311031 Legal (Other Than Court)    | 5,050.00                             | 0.00                  | 253,206.58                   | 28,560.00    | -281,766.58          | n/m       |
| ! 5320001 Accounting & Auditing       | 0.00                                 | 185,000.00            | 195,000.00                   | 129,892.25   | -139,892.25          | 176       |
| 5340001 Other Contractual Svcs        | 45,153.58                            | 24,671,930.00         | 4,855,340.98                 | 7,977,950.14 | 11,838,638.88        | 52        |
| ! 5340003 Contract Svcs-Janitorial    | 0.00                                 | 0.00                  | 0.00                         | 433.50       | -433.50              | n/m       |



|                                       |              |               |               |              |               |     |
|---------------------------------------|--------------|---------------|---------------|--------------|---------------|-----|
| ! 5340100 Contract Services PW        | 22.07        | 0.00          | 17,610.40     | 148,480.55   | -166,090.95   | n/m |
| 5349000 Contract Services-Other       | 0.00         | 2,577,220.00  | 379,312.63    | 768,917.62   | 1,428,989.75  | 45  |
| ! 5399989 Op Exp-Contra-Proj-Burdng   | -27,865.37   | -637,010.00   | -269,452.06   | 0.00         | -367,557.94   | 42  |
| 5400001 Travel and Per Diem           | 1,462.87     | 597,710.00    | 2,063.58      | 0.00         | 595,646.42    | 0   |
| ! 5400100 Transportation Exp          | 948.77       | 2,980.00      | 14,589.29     | 0.00         | -11,609.29    | 490 |
| 5400105 Mileage-Local                 | 624.76       | 20,990.00     | 12,705.67     | 0.00         | 8,284.33      | 61  |
| ! 5400110 Mileage-Out of Town         | 612.38       | 0.00          | 4,925.16      | 0.00         | -4,925.16     | n/m |
| ! 5400200 Meals/Per Diem              | 927.27       | 2,620.00      | 19,700.64     | 0.00         | -17,080.64    | 752 |
| ! 5400205 Meals-Taxable               | 0.00         | 0.00          | 493.10        | 0.00         | -493.10       | n/m |
| ! 5400300 Hotels/Motels/Lodging       | 2,769.90     | 6,890.00      | 60,295.76     | 0.00         | -53,405.76    | 875 |
| ! 5400900 Travel-Other                | 325.04       | 1,240.00      | 9,639.19      | 0.00         | -8,399.19     | 777 |
| 5410001 Communication Services        | 527.73       | 1,035,480.00  | 369,893.25    | 516,742.31   | 148,844.44    | 86  |
| ! 5410006 Comm Svcs-Repair & Maint    | 454.00       | 615,240.00    | 296,371.28    | 395,908.92   | -77,040.20    | 113 |
| 5420001 Freight                       | 0.00         | 9,680.00      | 3,434.09      | 539.00       | 5,706.91      | 41  |
| 5420002 Postage                       | 0.00         | 134,280.00    | 43,955.60     | 0.00         | 90,324.40     | 33  |
| 5420003 Freight & Postage Services    | 0.00         | 278,950.00    | 63,844.26     | 0.00         | 215,105.74    | 23  |
| 5430001 Utility Service               | 148,179.49   | 13,101,140.00 | 4,653,907.78  | 1,039,657.97 | 7,407,574.25  | 43  |
| 5431100 Utl Svc-Elec-Generl-Power     | 845.83       | 428,420.00    | 135,763.69    | 0.00         | 292,656.31    | 32  |
| 5432000 Utl Svc-Municipal Wtr&Swr     | 1,619.48     | 511,600.00    | 158,525.55    | 0.00         | 353,074.45    | 31  |
| 5433000 Utl Svc-County Water&Swr      | 76.24        | 546,450.00    | 230,718.36    | 0.00         | 315,731.64    | 42  |
| 5433010 Utl Svc - Surface Water       | 0.00         | 440.00        | 35.81         | 0.00         | 404.19        | 8   |
| 5439000 Utility Svc-Miscellaneous     | 13.37        | 506,290.00    | 187,198.89    | 242,705.83   | 76,385.28     | 85  |
| 5440001 Rentals and Leases            | 105,342.49   | 5,668,280.00  | 2,389,777.36  | 129,975.11   | 3,148,527.53  | 44  |
| ! 5442000 Rental&Leases-Buildings     | 0.00         | 0.00          | 0.00          | 6.59         | -6.59         | n/m |
| 5444000 Rental&Leases-Equipment       | 0.00         | 11,500.00     | 0.00          | 0.00         | 11,500.00     | 0   |
| ! 5448020 Rental&Leases-Intangible-Va | 0.00         | 0.00          | 15.00         | 0.00         | -15.00        | n/m |
| 5460001 Repair&Maintenance Svcs       | 26,006.92    | 5,781,780.00  | 1,707,088.79  | 2,405,603.42 | 1,669,087.79  | 71  |
| 5462000 Repair&Maint-Buildings        | 0.00         | 4,250.00      | 845.95        | 121.05       | 3,283.00      | 23  |
| ! 5464000 Repair&Maint-Equipment      | 150.00       | 426,920.00    | 251,811.09    | 180,445.50   | -5,336.59     | 101 |
| 5470001 Printing and Binding Exp      | 0.00         | 156,160.00    | 22,739.93     | 1,353.61     | 132,066.46    | 15  |
| 5480001 Promotional Activities Exp    | 0.00         | 247,140.00    | 45,888.60     | 44,261.66    | 156,989.74    | 36  |
| 5490001 Othr Current Chgs&Obligat     | 0.00         | 586,810.00    | 135,171.09    | 87,140.86    | 364,498.05    | 38  |
| 5490002 Notaries                      | 0.00         | 580.00        | 112.95        | 0.00         | 467.05        | 19  |
| 5490020 Otr Chgs- Legal Advertising   | 0.00         | 250.00        | 65.63         | 0.00         | 184.37        | 26  |
| 5490060 Incentives & Awards           | 719.15       | 193,540.00    | 74,390.07     | 60,370.47    | 58,779.46     | 70  |
| 5490070 Employee Celebrations & Rec   | 519.32       | 28,420.00     | 7,337.32      | 0.00         | 21,082.68     | 26  |
| 5496501 Intgv Sv-Info Technology      | 2,730,598.33 | 32,953,990.00 | 16,383,589.98 | 0.00         | 16,570,400.02 | 50  |
| 5496521 Intgv Sv-Fleet-Op & Maint     | 0.00         | 3,078,660.00  | 1,059,315.91  | 0.00         | 2,019,344.09  | 34  |
| 5496522 Intgv Sv-Flt-Veh Rplcmnt      | 183,044.83   | 2,196,540.00  | 1,098,268.98  | 0.00         | 1,098,271.02  | 50  |
| 5496551 Intgv Sv-Risk Financing       | 384,872.52   | 4,608,180.00  | 2,309,235.12  | 0.00         | 2,298,944.88  | 50  |
| 5510001 Office Supplies Exp           | 1,831.91     | 269,900.00    | 60,499.25     | 35,996.16    | 173,404.59    | 36  |
| ! 5510040 Equipment Under \$1000.00   | 0.00         | 0.00          | 653.40        | 859.74       | -1,513.14     | n/m |
| 5520001 Operating Supplies Exp        | 12,952.86    | 4,282,510.00  | 1,734,167.95  | 919,477.37   | 1,628,864.68  | 62  |
| 5520002 Oper. Supplies-Fuel&Lub       | 0.00         | 25,430.00     | 0.00          | 0.01         | 25,429.99     | 0   |
| 5520003 Oper. Supplies-Chemicals      | 6,815.04     | 1,564,620.00  | 68,438.79     | 25,180.71    | 1,471,000.50  | 6   |
| X 5520004 Oper. Supplies-Lab          | 0.00         | 109,970.00    | -2,522.09     | 0.00         | 112,492.09    | -2  |
| ! 5520005 Small Tools,Supp&Allow.     | 0.00         | 25,210.00     | 3,981.92      | 34,144.50    | -12,916.42    | 151 |
| 5520006 Oper. Supplies-Clothing       | 0.00         | 120,670.00    | 18,983.14     | 1,160.60     | 100,526.26    | 17  |
| 5520007 Oper. Supplies-Medical        | 429.59       | 250,000.00    | 76,381.47     | 61,861.42    | 111,757.11    | 55  |
| ! 5520008 Oper. Supplies-Food         | 214.20       | 21,000.00     | 11,535.71     | 16,644.80    | -7,180.51     | 134 |
| 5520009 Oper. Supplies-Computer       | 242.26       | 79,560.00     | 31,023.37     | 2,860.06     | 45,676.57     | 43  |



|                                       |                     |                       |                       |                      |                       |           |
|---------------------------------------|---------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------|
| ! 5520016 MIS Supplies                | 0.00                | 0.00                  | 0.00                  | 879.65               | -879.65               | n/m       |
| 5520091 Equipment purchases under \$  | 0.00                | 52,870.00             | 14,247.43             | 1,000.00             | 37,622.57             | 29        |
| 5520098 PC purchases under \$5,000    | 0.00                | 811,370.00            | 181,071.57            | 274,897.47           | 355,400.96            | 56        |
| 5520099 PC Purchases under \$1000     | 0.00                | 2,580.00              | 0.00                  | 1,821.03             | 758.97                | 71        |
| ! 5520115 Inventory Purchases PW      | 640.03              | 0.00                  | 33,188.97             | 150,713.56           | -183,902.53           | n/m       |
| 5529000 Oper. Supplies-Misc           | 1,809.40            | 296,480.00            | 78,613.90             | 43,892.82            | 173,973.28            | 41        |
| 5530001 Road Materials & Supplies     | 0.00                | 54,000.00             | 748.74                | 30,561.84            | 22,689.42             | 58        |
| 5530300 Road Materials-Sod & Seed     | 0.00                | 9,200.00              | 1.62                  | 3,745.72             | 5,452.66              | 41        |
| 5540001 Bks, Pub, Subscrp&Membrshps   | 2,084.46            | 952,260.00            | 530,880.34            | 149,640.95           | 271,738.71            | 71        |
| 5550000 Training                      | 0.00                | 250.00                | 0.00                  | 0.00                 | 250.00                | 0         |
| 5550001 Training and Education Cost   | 9,594.29            | 463,940.00            | 81,585.44             | 243.51               | 382,111.05            | 18        |
|                                       | -----               | -----                 | -----                 | -----                | -----                 | ---       |
| <b>Total Operating Expenses</b>       | <b>4,289,606.01</b> | <b>152,554,140.00</b> | <b>51,874,965.37</b>  | <b>18,216,024.71</b> | <b>82,463,149.92</b>  | <b>46</b> |
|                                       |                     |                       |                       |                      |                       |           |
| <b>Capital Outlay:</b>                |                     |                       |                       |                      |                       |           |
| 5600001 Budget-Capital Outlay         | 0.00                | 210,000.00            | 0.00                  | 0.00                 | 210,000.00            | 0         |
| ! 5620001 Buildings                   | 0.00                | 112,350.00            | 273,417.08            | 677,281.66           | -838,348.74           | 846       |
| 5620200 Building-Architect & Eng      | 0.00                | 360,000.00            | 0.00                  | 28,828.00            | 331,172.00            | 8         |
| 5629000 Building-Other                | 0.00                | 25,000.00             | 0.00                  | 0.00                 | 25,000.00             | 0         |
| 5630001 Improvmnts Othr Than Bldg     | 0.00                | 150,000.00            | 42,140.60             | 26,268.97            | 81,590.43             | 46        |
| 5640001 Machinery And Equipment       | 16,389.96           | 5,042,130.00          | 414,646.98            | 427,600.10           | 4,199,882.92          | 17        |
| ! 5640099 PC Purchases over \$1000    | 0.00                | 0.00                  | 0.00                  | 54.17                | -54.17                | n/m       |
| ! 5640400 Equip-Field & Lab           | 0.00                | 113,670.00            | 31,191.44             | 151,078.44           | -68,599.88            | 160       |
| 5660001 Books, Pub, & Library Matrls  | 0.00                | 153,960.00            | 48,444.20             | 90,517.62            | 14,998.18             | 90        |
| 5680100 Software-Purchased            | 0.00                | 34,340.00             | 0.00                  | 8,013.24             | 26,326.76             | 23        |
| ! 5699981 Personnel Svs-Proj-Burdng   | 39.48               | 0.00                  | 302.52                | 0.00                 | -302.52               | n/m       |
| ! 5699983 Op Exp-Proj-Burdening       | 9.88                | 0.00                  | 75.74                 | 0.00                 | -75.74                | n/m       |
| ! 5699991 Reg Salaries&Wages-Projects | 186.56              | 0.00                  | 1,429.19              | 0.00                 | -1,429.19             | n/m       |
| ! 5699992 Benefits-Projects           | 78.25               | 0.00                  | 514.01                | 0.00                 | -514.01               | n/m       |
|                                       | -----               | -----                 | -----                 | -----                | -----                 | ---       |
| <b>Total Capital Outlay</b>           | <b>16,704.13</b>    | <b>6,201,450.00</b>   | <b>812,161.76</b>     | <b>1,409,642.20</b>  | <b>3,979,646.04</b>   | <b>36</b> |
|                                       |                     |                       |                       |                      |                       |           |
| <b>Grants and Aids:</b>               |                     |                       |                       |                      |                       |           |
| 5810001 Aids To Govt Agencies         | 0.00                | 30,616,590.00         | 4,860,124.74          | 0.00                 | 25,756,465.26         | 16        |
| 5820001 Aid To Private Organizatn     | 0.00                | 6,995,950.00          | 1,111,851.19          | 0.00                 | 5,884,098.81          | 16        |
| ! 5829000 Aid To Pvt Org-Other        | 0.00                | 158,550.00            | 631,114.52            | 0.00                 | -472,564.52           | 398       |
| 5830001 Other Grants And Aids         | 2,833.98            | 1,271,900.00          | 316,932.11            | 0.00                 | 954,967.89            | 25        |
| 5832010 COVID-19-Cares Act            | 0.00                | 3,544,370.00          | 0.00                  | 0.00                 | 3,544,370.00          | 0         |
| ! 5833010 Casa-Victim Advocate Svcs   | 0.00                | 0.00                  | 42,854.91             | 0.00                 | -42,854.91            | n/m       |
| ! 5833050 Rents                       | 2,500.00            | 0.00                  | 238,311.64            | 200,000.00           | -438,311.64           | n/m       |
| ! 5833080 Emergency Assistance        | 0.00                | 1,000,000.00          | 340,273.89            | 1,205,007.15         | -545,281.04           | 155       |
| ! 5833090 Utilities                   | 0.00                | 0.00                  | 17,227.06             | 0.00                 | -17,227.06            | n/m       |
| ! 5833100 Grocery Orders              | 0.00                | 0.00                  | 1,240.30              | 0.00                 | -1,240.30             | n/m       |
| ! 5833130 Burials                     | 0.00                | 0.00                  | 109,367.00            | 385,633.00           | -495,000.00           | n/m       |
| ! 5833150 Human Svcs - Alt Benefits   | 0.00                | 0.00                  | 172.25                | 0.00                 | -172.25               | n/m       |
| ! 5833160 Human Svcs-Transportation   | 0.00                | 0.00                  | 7,500.00              | 0.00                 | -7,500.00             | n/m       |
|                                       | -----               | -----                 | -----                 | -----                | -----                 | ---       |
| <b>Total Grants And Aids</b>          | <b>5,333.98</b>     | <b>43,587,360.00</b>  | <b>7,676,969.61</b>   | <b>1,790,640.15</b>  | <b>34,119,750.24</b>  | <b>22</b> |
|                                       |                     |                       |                       |                      |                       |           |
|                                       | -----               | -----                 | -----                 | -----                | -----                 | ---       |
| <b>Total Expenditures</b>             | <b>4,065,010.51</b> | <b>311,054,360.00</b> | <b>101,920,877.80</b> | <b>21,416,307.06</b> | <b>187,717,175.14</b> | <b>40</b> |

|  |               |                  |                |               |                |     |
|--|---------------|------------------|----------------|---------------|----------------|-----|
|  |               |                  |                |               |                |     |
| <b>Transfers:</b>                        |               |                  |                |               |                |     |
| 5911001 Trans To Co Transp Trust         | 0.00          | 56,221,180.00    | 18,740,400.00  | 0.00          | 37,480,780.00  | 33  |
| 5911017 Trans To Intergov Radio Com      | 0.00          | 354,000.00       | 118,000.00     | 0.00          | 236,000.00     | 33  |
| 5911025 Trans To Emerg Phone Svc &       | 0.00          | 4,061,920.00     | 1,353,960.00   | 0.00          | 2,707,960.00   | 33  |
| 5911087 Trans To Lealman CRA             | 0.00          | 70,000.00        | 0.00           | 0.00          | 70,000.00      | 0   |
| 5913001 Trans To Capital Project         | 0.00          | 44,132,460.00    | 13,977,520.00  | 0.00          | 30,154,940.00  | 32  |
| 5919951 Trans To Clk Bd-Personnel S      | 1,286,490.00  | 15,437,990.00    | 7,718,990.00   | 0.00          | 7,719,000.00   | 50  |
| 5919953 Trans To Clk Bd-Operating        | 143,540.00    | 1,722,700.00     | 861,340.00     | 0.00          | 861,360.00     | 50  |
| 5919956 Trans To Clk Bd-Capital          | 0.00          | 51,820.00        | 51,820.00      | 0.00          | 0.00           | 100 |
| 5919960 Trans To Prop Appraiser          | 0.00          | 12,318,710.00    | 6,175,365.92   | 0.00          | 6,143,344.08   | 50  |
| 5919962 Trans To Prop Appr.-Mstu         | 0.00          | 371,490.00       | 186,224.71     | 0.00          | 185,265.29     | 50  |
| 5919971 Trans To Soe-Personnel Serv      | 307,290.00    | 6,145,790.00     | 4,302,060.00   | 0.00          | 1,843,730.00   | 70  |
| 5919973 Trans To Soe-Operating           | 292,550.00    | 5,851,010.00     | 4,095,700.00   | 0.00          | 1,755,310.00   | 70  |
| 5919976 Trans To Soe-Capital             | 25,250.00     | 505,030.00       | 353,520.00     | 0.00          | 151,510.00     | 70  |
| 5919980 Trans To Tax Collector           | 0.00          | 27,979,830.00    | 24,679,914.92  | 0.00          | 3,299,915.08   | 88  |
| 5919982 Trans To Tax Coll-Mstu           | 0.00          | 1,138,500.00     | 1,014,919.83   | 0.00          | 123,580.17     | 89  |
| 5919991 Trans To Shf-Personnel Serv      | 28,090,690.00 | 338,221,110.00   | 196,802,850.00 | 0.00          | 141,418,260.00 | 58  |
| 5919993 Trans To Shf-Operating           | 4,881,015.77  | 54,376,370.00    | 30,843,195.77  | 0.00          | 23,533,174.23  | 57  |
| 5919996 Trans To Shf-Capital             | 0.00          | 25,757,240.00    | 25,757,240.00  | 0.00          | 0.00           | 100 |
| 5919997 Trans To Shf-Debt Service        | 177,070.00    | 2,124,850.00     | 1,239,490.00   | 0.00          | 885,360.00     | 58  |
|  | -----         | -----            | -----          | -----         | -----          | --- |
| <b>Total Transfers</b>                   | 35,203,895.77 | 596,842,000.00   | 338,272,511.15 | 0.00          | 258,569,488.85 | 57  |
|  |               |                  |                |               |                |     |
| <b>Other Uses:</b>                       |               |                  |                |               |                |     |
| 5995010 Rsv-Contingencies-Ctywide        | 0.00          | 101,829,310.00   | 0.00           | 0.00          | 101,829,310.00 | 0   |
| 5996010 Reserve Fund Bal-Ctywide         | 0.00          | 66,045,670.00    | 0.00           | 0.00          | 66,045,670.00  | 0   |
| 5997000 Reserve-Future Years             | 0.00          | 6,530,000.00     | 0.00           | 0.00          | 6,530,000.00   | 0   |
|  | -----         | -----            | -----          | -----         | -----          | --- |
| <b>Total Other Uses</b>                  | 0.00          | 174,404,980.00   | 0.00           | 0.00          | 174,404,980.00 | 0   |
|  |               |                  |                |               |                |     |
|  | -----         | -----            | -----          | -----         | -----          | --- |
| <b>Total Expenditures and Other Uses</b> | 39,268,906.28 | 1,082,301,340.00 | 440,193,388.95 | 21,416,307.06 | 620,691,643.99 | 43  |

Selection Criteria

Ledger  Amount Type

Budget  Encumbrance Type

Period  Account Level

Summary

| Account   | Budget        | Encumbrance | Actual        | Funds Available |
|---|---------------|-------------|---------------|-----------------|
| <input checked="" type="checkbox"/> 0001.114300.5913001.1009.000000 | 43,482,460.00 | 0.00        | 13,760,840.00 | 29,721,620.00   |
| <input type="checkbox"/>  |               |             |               |                 |
| <input type="checkbox"/>  |               |             |               |                 |
| <input type="checkbox"/>  |               |             |               |                 |
| <input type="checkbox"/>  |               |             |               |                 |
| <input type="checkbox"/>  |               |             |               |                 |
| <input type="checkbox"/>  |               |             |               |                 |
| <input type="checkbox"/>  |               |             |               |                 |
| <input type="checkbox"/>  |               |             |               |                 |

Encumbrance Amounts

| Commitment | Obligation | Other |
|------------|------------|-------|
| 0.00       | 0.00       | 0.00  |

Account Description

General Fund.Gen Govt.Trans To Capital Project.Transfers.Default Project.Default

# BCC Revenue and Fund Balance Report FY24

06-MAR-2024  
01:14:33

Pinellas County  
MAR-24

Fund=1094 (Surface Water Utility Fund)

|  | PERIOD ACTIVITY | BUDGET        | ACTUAL        | OVER/UNDER BUDGET |
|--|-----------------|---------------|---------------|-------------------|
|  | -----           | -----         | -----         | -----             |
| <b>Revenues</b>                                  |                 |               |               |                   |
| 3252101 Surface Wtr-Spcl Assessment              | 0.00            | 19,297,090.00 | 18,084,333.41 | 1,212,756.59      |
| 3313901 Fed Grant-Other Physical Environ         | 0.00            | 0.00          | -5,499.99     | 5,499.99          |
| 3343901 State Grant-Other Physical Envir         | 0.00            | 110,000.00    | 0.00          | 110,000.00        |
| 3373001 Local Govt Unit Grant-PE                 | 0.00            | 726,870.00    | 7,533.15      | 719,336.85        |
| 3437003 Ambient Wtr Qual Monitor                 | 0.00            | 386,650.00    | 0.00          | 386,650.00        |
| 3437007 FDOT-Enforcement                         | 0.00            | 28,500.00     | 0.00          | 28,500.00         |
| 3611001 Interest On Investments                  | 0.00            | 293,220.00    | 0.00          | 293,220.00        |
| 3611210 Interest-Cash Pools                      | 0.00            | 0.00          | 5,388.00      | -5,388.00         |
| 3611700 Interest - Short-Term Investment         | 0.00            | 0.00          | 130,116.23    | -130,116.23       |
| 3611800 Interest-Securities                      | 0.00            | 0.00          | 144,291.41    | -144,291.41       |
| 3699324 Inter-Reimb-Other Govt Agencies          | 0.00            | 34,960.00     | 19,193.73     | 15,766.27         |
| 3699341 Intra-Rmb-Other Fund (Agency)            | 0.00            | 0.00          | 2,779.64      | -2,779.64         |
| 3699394 Water Quality Education                  | 0.00            | 20,620.00     | 21,226.61     | -606.61           |
| <b>Total Revenues</b>                            | 0.00            | 20,897,910.00 | 18,409,362.19 | 2,488,547.81      |
| <b>Reserves and Fund Balances</b>                |                 |               |               |                   |
| Beginning and Budgeted                           | 0.00            | 11,380,020.00 | 14,078,687.33 | -2,698,667.33     |
| <b>Total Reserves and Fund Balances</b>          | 0.00            | 11,380,020.00 | 14,078,687.33 | -2,698,667.33     |
| <b>Total Revenues Reserves and Fund Balances</b> | 0.00            | 32,277,930.00 | 32,488,049.52 | -210,119.52       |
| Less Expenditures                                | 412,719.81      | 32,277,930.00 | 8,514,702.84  | 23,763,227.16     |
| <b>Ending Reserves and Fund Balances</b>         | -412,719.81     | 0.00          | 23,973,346.68 | -23,973,346.68    |

**Budget Expenditure and Encumbrance Report by Fund FY24**

06-MAR-2024  
02:24:41

Pinellas County  
MAR-24

Fund=1094 (Surface Water Utility Fund)

|                                     | Period Activity (Expenditures) | Budget              | Year To Date Expenditures | Encumbrances | Over-Under Budget   | %         |
|-------------------------------------|--------------------------------|---------------------|---------------------------|--------------|---------------------|-----------|
| <b>Personnel Services:</b>          |                                |                     |                           |              |                     |           |
| 5110001 Executive Salaries          | 0.00                           | 2,092,840.00        | 864,126.46                | 0.00         | 1,228,713.54        | 41        |
| 5120001 Regular Salaries & Wages    | 0.00                           | 4,261,800.00        | 1,555,049.16              | 0.00         | 2,706,750.84        | 36        |
| ! 5130001 Other Salaries And Wages  | 0.00                           | 0.00                | 1,360.95                  | 0.00         | -1,360.95           | n/m       |
| 5140001 Overtime Pay                | 0.00                           | 167,080.00          | 23,707.61                 | 0.00         | 143,372.39          | 14        |
| 5150001 One Time COLA Wage Disburse | 0.00                           | 61,240.00           | 0.00                      | 0.00         | 61,240.00           | 0         |
| 5200001 Employee Benefits-Overtime  | 0.00                           | 30.00               | 0.00                      | 0.00         | 30.00               | 0         |
| 5210001 FICA Taxes                  | 0.00                           | 480,610.00          | 176,171.30                | 0.00         | 304,438.70          | 37        |
| 5220001 Retirement Contributions    | 0.00                           | 906,620.00          | 330,018.84                | 0.00         | 576,601.16          | 36        |
| 5230001 Hlth,Life,Dntl,Std,Ltd      | 0.00                           | 2,078,030.00        | 716,677.68                | 0.00         | 1,361,352.32        | 34        |
| ! 5299989 Rg Sal&Wges-Cntra-Prj-Bur | -637.76                        | -36,870.00          | -10,616.27                | 0.00         | -26,253.73          | 29        |
| ! 5299991 Reg Salary&Wgs-Contra-Prj | -1,470.93                      | -193,020.00         | -9,665.35                 | 0.00         | -183,354.65         | 5         |
| ! 5299992 Benefits-Contra-Projects  | -771.62                        | -79,300.00          | -1,822.28                 | 0.00         | -77,477.72          | 2         |
|                                     | -----                          | -----               | -----                     | -----        | -----               | ---       |
| <b>Total Personnel Services</b>     | <b>-2,880.31</b>               | <b>9,739,060.00</b> | <b>3,645,008.10</b>       | <b>0.00</b>  | <b>6,094,051.90</b> | <b>37</b> |
| <b>Operating Expenses:</b>          |                                |                     |                           |              |                     |           |
| 5310001 Professional Services       | 0.00                           | 28,560.00           | 160.00                    | 2,597.40     | 25,802.60           | 10        |
| 5310033 General Consulting          | 652.50                         | 2,355,460.00        | 618,115.09                | 1,626,053.19 | 111,291.72          | 95        |
| ! 5340001 Other Contractual Svcs    | 0.00                           | 0.00                | 84,207.26                 | 562,710.36   | -646,917.62         | n/m       |
| ! 5340100 Contract Services PW      | 66.20                          | 0.00                | 123,741.71                | 421,615.53   | -545,357.24         | n/m       |
| 5349000 Contract Services-Other     | 0.00                           | 3,276,580.00        | 202,677.73                | 566,889.54   | 2,507,012.73        | 23        |
| ! 5399989 Op Exp-Contra-Proj-Burdng | -229.56                        | -10,730.00          | -2,407.57                 | 0.00         | -8,322.43           | 22        |
| 5400001 Travel and Per Diem         | 0.00                           | 44,560.00           | 0.00                      | 0.00         | 44,560.00           | 0         |
| ! 5400100 Transportation Exp        | 159.70                         | 0.00                | 987.03                    | 0.00         | -987.03             | n/m       |
| ! 5400105 Mileage-Local             | 0.00                           | 0.00                | 5.44                      | 0.00         | -5.44               | n/m       |
| ! 5400110 Mileage-Out of Town       | 0.00                           | 0.00                | 184.91                    | 0.00         | -184.91             | n/m       |
| ! 5400200 Meals/Per Diem            | 0.00                           | 0.00                | 1,294.07                  | 0.00         | -1,294.07           | n/m       |
| ! 5400205 Meals-Taxable             | 0.00                           | 0.00                | 24.13                     | 0.00         | -24.13              | n/m       |
| ! 5400300 Hotels/Motels/Lodging     | 64.92                          | 0.00                | 4,517.09                  | 0.00         | -4,517.09           | n/m       |
| ! 5400900 Travel-Other              | 111.94                         | 0.00                | 306.60                    | 0.00         | -306.60             | n/m       |
| 5410001 Communication Services      | 0.00                           | 41,170.00           | 9,377.79                  | 14,420.55    | 17,371.66           | 58        |
| 5410006 Comm Svcs-Repair & Maint    | 0.00                           | 870.00              | 0.00                      | 0.12         | 869.88              | 0         |
| 5420001 Freight                     | 0.00                           | 500.00              | 26.90                     | 0.00         | 473.10              | 5         |
| 5420002 Postage                     | 0.00                           | 30,520.00           | 4,979.79                  | 0.00         | 25,540.21           | 16        |

|                                       |            |               |              |              |              |     |
|---------------------------------------|------------|---------------|--------------|--------------|--------------|-----|
| 5431100 Utl Svc-Elec-Generl-Power     | 0.00       | 12,500.00     | 2,593.27     | 0.00         | 9,906.73     | 21  |
| ! 5432000 Utl Svc-Municipal Wtr&Swr   | 0.00       | 150.00        | 436.33       | 0.00         | -286.33      | 291 |
| 5433000 Utl Svc-County Water&Swr      | 0.00       | 800.00        | 391.35       | 0.00         | 408.65       | 49  |
| 5439000 Utility Svc-Miscellaneous     | 0.00       | 156,700.00    | 23,547.02    | 1,987.69     | 131,165.29   | 16  |
| 5440001 Rentals and Leases            | 0.00       | 20,060.00     | 3,869.47     | 12,672.36    | 3,518.17     | 82  |
| 5460001 Repair&Maintenance Svcs       | 0.00       | 51,130.00     | 0.00         | 28,791.00    | 22,339.00    | 56  |
| 5462000 Repair&Maint-Buildings        | 0.00       | 7,250.00      | 1,443.10     | 449.91       | 5,356.99     | 26  |
| 5464000 Repair&Maint-Equipment        | 0.00       | 90,720.00     | 6,724.48     | -472.45      | 84,467.97    | 7   |
| 5470001 Printing and Binding Exp      | 0.00       | 18,680.00     | 1,150.00     | 0.00         | 17,530.00    | 6   |
| 5480001 Promotional Activities Exp    | 0.00       | 40,370.00     | 18,578.00    | 0.01         | 21,791.99    | 46  |
| 5490001 Othr Current Chgs&Obligat     | 0.00       | 105,840.00    | 105,170.65   | 0.01         | 669.34       | 99  |
| 5490060 Incentives & Awards           | 0.00       | 4,500.00      | 2,786.00     | 0.00         | 1,714.00     | 62  |
| 5490070 Employee Celebrations & Rec   | 0.00       | 4,510.00      | 755.64       | 0.00         | 3,754.36     | 17  |
| 5496501 Intgv Sv-Info Technology      | 112,485.83 | 1,349,830.00  | 674,914.98   | 0.00         | 674,915.02   | 50  |
| 5496521 Intgv Sv-Fleet-Op & Maint     | 0.00       | 1,538,660.00  | 371,606.12   | 0.00         | 1,167,053.88 | 24  |
| 5496522 Intgv Sv-Flt-Veh Rplcmnt      | 90,917.74  | 1,091,010.00  | 545,506.44   | 0.00         | 545,503.56   | 50  |
| 5496551 Intgv Sv-Risk Financing       | 36,188.33  | 434,260.00    | 217,129.98   | 0.00         | 217,130.02   | 50  |
| 5496901 Intgv Sv-Cost Allocate        | 157,124.17 | 1,885,490.00  | 942,745.02   | 0.00         | 942,744.98   | 50  |
| 5510001 Office Supplies Exp           | 27.30      | 8,580.00      | 1,537.66     | 0.00         | 7,042.34     | 18  |
| 5520001 Operating Supplies Exp        | 0.00       | 4,270.00      | 132.99       | 0.00         | 4,137.01     | 3   |
| 5520002 Oper. Supplies-Fuel&Lub       | 0.00       | 310.00        | 58.99        | 0.00         | 251.01       | 19  |
| 5520003 Oper. Supplies-Chemicals      | 5,002.57   | 228,720.00    | 6,318.46     | 26,288.37    | 196,113.17   | 14  |
| ! 5520005 Small Tools,Supp&Allow.     | 56.33      | 12,380.00     | 6,058.42     | 23,877.96    | -17,556.38   | 242 |
| 5520006 Oper. Supplies-Clothing       | 0.00       | 15,370.00     | -1,689.16    | 1,979.83     | 15,079.33    | 2   |
| ! 5520009 Oper. Supplies-Computer     | 0.00       | 140.00        | 807.76       | 23.60        | -691.36      | 594 |
| 5520091 Equipment purchases under \$  | 0.00       | 26,460.00     | 0.00         | 0.00         | 26,460.00    | 0   |
| 5520098 PC purchases under \$5,000    | 0.00       | 43,470.00     | 0.00         | 0.00         | 43,470.00    | 0   |
| ! 5520115 Inventory Purchases PW      | 1,919.97   | 0.00          | 69,299.63    | 434,932.48   | -504,232.11  | n/m |
| 5529000 Oper. Supplies-Misc           | 194.37     | 239,700.00    | 34,029.21    | 22,465.66    | 183,205.13   | 24  |
| X 5530001 Road Materials & Supplies   | 0.00       | 127,000.00    | 2,907.03     | -7,177.19    | 131,270.16   | -3  |
| X 5530300 Road Materials-Sod & Seed   | 0.00       | 32,200.00     | 4.86         | -226.62      | 32,421.76    | -1  |
| 5530500 Rd Material-Pipe, Culvert     | 0.00       | 80,000.00     | 0.00         | 0.00         | 80,000.00    | 0   |
| 5540001 Bks, Pub, Subscrp&Membrshps   | 2,448.60   | 8,170.00      | 6,651.18     | 0.00         | 1,518.82     | 81  |
| 5550001 Training and Education Cost   | 752.26     | 52,350.00     | 12,085.72    | 0.00         | 40,264.28    | 23  |
|                                       | -----      | -----         | -----        | -----        | -----        | --- |
| Total Operating Expenses              | 407,943.17 | 13,459,070.00 | 4,105,748.57 | 3,739,879.31 | 5,613,442.12 | 58  |
|                                       |            |               |              |              |              |     |
| Capital Outlay:                       |            |               |              |              |              |     |
| 5600001 Budget-Capital Outlay         | 0.00       | 3,031,000.00  | 0.00         | 0.00         | 3,031,000.00 | 0   |
| ! 5630001 Improvmnts Othr Than Bldg   | 0.00       | 0.00          | 192,093.48   | 340,560.32   | -532,653.80  | n/m |
| ! 5630020 Otr Impr-Architect & Eng    | 0.00       | 0.00          | 25,460.50    | 31,013.50    | -56,474.00   | n/m |
| ! 5630030 Otr Impr-Contractor Pmts    | 0.00       | 0.00          | 93,561.88    | 784,453.74   | -878,015.62  | n/m |
| ! 5640001 Machinery And Equipment     | 0.00       | 33,000.00     | 13,414.04    | 43,408.90    | -23,822.94   | 172 |
| 5640099 PC Purchases over \$1000      | 0.00       | 0.00          | 0.00         | 0.01         | -0.01        | n/m |
| 5640300 Equip-Vehicle&Heavy Equip     | 0.00       | 58,000.00     | 0.00         | 0.00         | 58,000.00    | 0   |
| ! 5699981 Personnel Svs-Proj-Burdng   | 1,286.67   | 0.00          | 18,548.06    | 0.00         | -18,548.06   | n/m |
| ! 5699983 Op Exp-Proj-Burdening       | 605.12     | 0.00          | 9,259.64     | 0.00         | -9,259.64    | n/m |
| ! 5699991 Reg Salaries&Wages-Projects | 3,911.95   | 0.00          | 54,015.61    | 0.00         | -54,015.61   | n/m |
| ! 5699992 Benefits-Projects           | 1,853.21   | 0.00          | 28,541.55    | 0.00         | -28,541.55   | n/m |
|                                       | -----      | -----         | -----        | -----        | -----        | --- |
| Total Capital Outlay                  | 7,656.95   | 3,122,000.00  | 434,894.76   | 1,199,436.47 | 1,487,668.77 | 52  |

|  |            |               |              |              |               |     |
|--|------------|---------------|--------------|--------------|---------------|-----|
| <b>Debt Services:</b>                    |            |               |              |              |               |     |
| 5710400 Principal-Lease Purchase         | 0.00       | 124,000.00    | 56,890.86    | 41,453.82    | 25,655.32     | 79  |
| 5720400 Interest-Lease Purchase          | 0.00       | 19,000.00     | 2,517.64     | 0.00         | 16,482.36     | 13  |
|  | -----      | -----         | -----        | -----        | -----         | --- |
| <b>Total Debt Service</b>                | 0.00       | 143,000.00    | 59,408.50    | 41,453.82    | 42,137.68     | 71  |
|  |            |               |              |              |               |     |
|  | -----      | -----         | -----        | -----        | -----         | --- |
| <b>Total Expenditures</b>                | 412,719.81 | 26,463,130.00 | 8,245,059.93 | 4,980,769.60 | 13,237,300.47 | 50  |
|  |            |               |              |              |               |     |
| <b>Transfers:</b>                        |            |               |              |              |               |     |
| 5919980 Trans To Tax Collector           | 0.00       | 310,100.00    | 269,642.91   | 0.00         | 40,457.09     | 87  |
|  | -----      | -----         | -----        | -----        | -----         | --- |
| <b>Total Transfers</b>                   | 0.00       | 310,100.00    | 269,642.91   | 0.00         | 40,457.09     | 87  |
|  |            |               |              |              |               |     |
| <b>Other Uses:</b>                       |            |               |              |              |               |     |
| 5995000 Reserve-Contingencies            | 0.00       | 2,970,290.00  | 0.00         | 0.00         | 2,970,290.00  | 0   |
| 5996000 Reserve-Fund Balance             | 0.00       | 2,534,410.00  | 0.00         | 0.00         | 2,534,410.00  | 0   |
|  | -----      | -----         | -----        | -----        | -----         | --- |
| <b>Total Other Uses</b>                  | 0.00       | 5,504,700.00  | 0.00         | 0.00         | 5,504,700.00  | 0   |
|  |            |               |              |              |               |     |
|  | -----      | -----         | -----        | -----        | -----         | --- |
| <b>Total Expenditures and Other Uses</b> | 412,719.81 | 32,277,930.00 | 8,514,702.84 | 4,980,769.60 | 18,782,457.56 | 42  |

Funds Available Inquiry (Pinellas County)

Selection Criteria

Ledger  Amount Type

Budget  Encumbrance Type

Period  Account Level

Summary

| Account   | Budget     | Encumbrance | Actual    | Funds Available |
|---|------------|-------------|-----------|-----------------|
| <input checked="" type="checkbox"/> 1094.436051.5349000.2205.000000 | 339,900.00 | 27,174.09   | 12,943.50 | 299,782.41      |
| <input type="checkbox"/>  |            |             |           |                 |
| <input type="checkbox"/>  |            |             |           |                 |
| <input type="checkbox"/>  |            |             |           |                 |
| <input type="checkbox"/>  |            |             |           |                 |
| <input type="checkbox"/>  |            |             |           |                 |
| <input type="checkbox"/>  |            |             |           |                 |
| <input type="checkbox"/>  |            |             |           |                 |
| <input type="checkbox"/>  |            |             |           |                 |

Encumbrance Amounts

| Commitment | Obligation | Other |
|------------|------------|-------|
| 0.00       | 27,174.09  | 0.00  |

Account Description

Surface Water Utility Fun.Stormwater Management.Contract Services-Other.Surface Water.Default Project.Default



# BCC Revenue and Fund Balance Report FY24

06-MAR-2024  
01:14:33

Pinellas County  
MAR-24

Fund=3001 (Capital Projects)

|  | PERIOD ACTIVITY | BUDGET         | ACTUAL         | OVER/UNDER BUDGET |
|--|-----------------|----------------|----------------|-------------------|
|  | -----           | -----          | -----          | -----             |
| <b>Revenues</b>                                  |                 |                |                |                   |
| 3126001 Local Infrastruct Sale Tx - Old          | 0.00            | 95,437,100.00  | 0.00           | 95,437,100.00     |
| 3126201 Local Infrastr Sales Tx P IV Jai         | 0.00            | 6,237,130.00   | 0.00           | 6,237,130.00      |
| 3126301 Local Infrastruct Sale Tx                | 0.00            | 0.00           | 26,737,365.84  | -26,737,365.84    |
| 3126302 Local Infrastr Sales Tx P IV Jai         | 0.00            | 0.00           | 1,747,380.31   | -1,747,380.31     |
| 3126303 Local Infrastr Sales Tx P IV Eco         | 0.00            | 0.00           | 4,834,418.85   | -4,834,418.85     |
| 3126501 Local Infrastr Sales Tx P IV Eco         | 0.00            | 17,256,090.00  | 0.00           | 17,256,090.00     |
| 3313901 Fed Grant-Other Physical Environ         | 0.00            | 3,386,000.00   | 0.00           | 3,386,000.00      |
| 3313902 Fed Grant-Restore Act                    | 0.00            | 0.00           | 2,555.50       | -2,555.50         |
| 3314901 Fed Grant-Other Transportation           | 0.00            | 8,976,000.00   | -45,582.16     | 9,021,582.16      |
| 3315001 Fed Grant-Economic Environment           | 0.00            | 839,000.00     | 0.00           | 839,000.00        |
| 3316901 Fed Grant-HS-Other                       | 0.00            | 727,000.00     | 117,543.50     | 609,456.50        |
| 3317001 Fed Grant-Culture/Rec                    | 0.00            | 1,500,000.00   | 0.00           | 1,500,000.00      |
| 3343901 State Grant-Other Physical Envir         | 0.00            | 1,266,000.00   | 0.00           | 1,266,000.00      |
| 3344901 State Grant-Trans-Other                  | 0.00            | 4,351,000.00   | 3,586.03       | 4,347,413.97      |
| 3345001 State Grant - Economic Environme         | 0.00            | 15,000,000.00  | 0.00           | 15,000,000.00     |
| 3347001 State Grant-Culture/Recreation           | 0.00            | 108,000.00     | 0.00           | 108,000.00        |
| 3373001 Local Govt Unit Grant-PE                 | 0.00            | 350,000.00     | 0.00           | 350,000.00        |
| 3611210 Interest-Cash Pools                      | 0.00            | 11,022,660.00  | 127,614.99     | 10,895,045.01     |
| 3611700 Interest - Short-Term Investment         | 0.00            | 0.00           | 2,020,690.44   | -2,020,690.44     |
| 3611800 Interest-Securities                      | 0.00            | 0.00           | 2,304,975.16   | -2,304,975.16     |
| 3699306 Inter-Reimb-Ext Other-Tran Fund          | 0.00            | 0.00           | 1,443.55       | -1,443.55         |
| 3699350 Refund Of Prior Yrs Exp                  | 0.00            | 0.00           | 8.50           | -8.50             |
| 3699991 Other Miscellaneous Revenue              | 1,937.10        | 7,104,480.00   | 627,848.60     | 6,476,631.40      |
| 3810001 Trans Fr General Fund                    | 0.00            | 44,132,460.00  | 13,977,520.00  | 30,154,940.00     |
| 3811001 Trans Fr Cnty Transptn                   | 0.00            | 1,700,000.00   | 566,680.00     | 1,133,320.00      |
| 3811040 Trans Fr Tourist Dvlpmt                  | 0.00            | 10,323,430.00  | 3,441,160.00   | 6,882,270.00      |
| 3813010 Trans Fr MM Impact Fee                   | 0.00            | 3,162,000.00   | 1,054,040.00   | 2,107,960.00      |
|  | -----           | -----          | -----          | -----             |
| <b>Total Revenues</b>                            | 1,937.10        | 232,878,350.00 | 57,519,249.11  | 175,359,100.89    |
| <b>Reserves and Fund Balances</b>                |                 |                |                |                   |
| <b>Beginning and Budgeted</b>                    | 0.00            | 352,895,900.00 | 353,087,329.73 | -191,429.73       |
|  | -----           | -----          | -----          | -----             |
| <b>Total Reserves and Fund Balances</b>          | 0.00            | 352,895,900.00 | 353,087,329.73 | -191,429.73       |
|  | -----           | -----          | -----          | -----             |
| <b>Total Revenues Reserves and Fund Balances</b> | 1,937.10        | 585,774,250.00 | 410,606,578.84 | 175,167,671.16    |
|  | -----           | -----          | -----          | -----             |
| <b>Less Expenditures</b>                         | 238,607.05      | 585,774,250.00 | 104,599,761.12 | 481,174,488.88    |
|  | -----           | -----          | -----          | -----             |
| <b>Ending Reserves and Fund Balances</b>         | -236,669.95     | 0.00           | 306,006,817.72 | -306,006,817.72   |

**Budget Expenditure and Encumbrance Report by Fund FY24**

06-MAR-2024  
02:24:41

Pinellas County  
MAR-24

Fund=3001 (Capital Projects)

|  | Period Activity (Expenditures) | Budget         | Year To Date Expenditures | Encumbrances  | Over-Under Budget | %   |
|--|--------------------------------|----------------|---------------------------|---------------|-------------------|-----|
| <b>! Personnel Services:</b>           |                                |                |                           |               |                   |     |
| ! 5299991 Reg Salary&Wgs-Contra-Prj    | 0.00                           | 0.00           | 195.02                    | 0.00          | -195.02           | n/m |
| ! 5299992 Benefits-Contra-Projects     | 0.00                           | 0.00           | 100.94                    | 0.00          | -100.94           | n/m |
|  | -----                          | -----          | -----                     | -----         | -----             | --- |
| <b>! Total Personnel Services</b>      | 0.00                           | 0.00           | 295.96                    | 0.00          | -295.96           | n/m |
| <b>! Operating Expenses:</b>           |                                |                |                           |               |                   |     |
| ! 5310001 Professional Services        | 0.00                           | 0.00           | 0.00                      | 37,596.00     | -37,596.00        | n/m |
| ! 5310033 General Consulting           | 0.00                           | 0.00           | 0.00                      | 38,394.89     | -38,394.89        | n/m |
| ! 5310034 Engineering                  | 0.00                           | 0.00           | 0.00                      | 4,981.65      | -4,981.65         | n/m |
| ! 5311031 Legal (Other Than Court)     | 0.00                           | 0.00           | 5,236.00                  | 23,780.00     | -29,016.00        | n/m |
| ! 5340001 Other Contractual Svcs       | 0.00                           | 0.00           | 312,704.73                | 734,664.90    | -1,047,369.63     | n/m |
| ! 5349000 Contract Services-Other      | 0.00                           | 0.00           | 2,885.40                  | 0.00          | -2,885.40         | n/m |
| ! 5420002 Postage                      | 0.00                           | 0.00           | 2,236.15                  | 0.00          | -2,236.15         | n/m |
| ! 5430001 Utility Service              | 0.00                           | 0.00           | 256.09                    | 0.00          | -256.09           | 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           | 767.00                    | 17,864.79     | -18,631.79        | n/m |
| ! 5461000 Repair&Maint-Grounds         | 0.00                           | 0.00           | 9,750.00                  | 0.00          | -9,750.00         | n/m |
| ! 5470001 Printing and Binding Exp     | 0.00                           | 0.00           | 6,411.81                  | 0.00          | -6,411.81         | n/m |
| ! 5490001 Othr Current Chgs&Obligat    | 0.00                           | 0.00           | 1,420.00                  | 25,086.00     | -26,506.00        | n/m |
| ! 5510001 Office Supplies Exp          | 0.00                           | 0.00           | 0.00                      | 35,746.62     | -35,746.62        | n/m |
| ! 5520001 Operating Supplies Exp       | 0.00                           | 0.00           | 82,283.00                 | 7,149.89      | -89,432.89        | n/m |
| ! 5520091 Equipment purchases under \$ | 0.00                           | 0.00           | 0.00                      | 22,000.00     | -22,000.00        | n/m |
|  | -----                          | -----          | -----                     | -----         | -----             | --- |
| <b>! Total Operating Expenses</b>      | 0.00                           | 0.00           | 423,950.18                | 949,277.46    | -1,373,227.64     | n/m |
| <b>Capital Outlay:</b>                 |                                |                |                           |               |                   |     |
| 5600001 Budget-Capital Outlay          | 0.00                           | 386,523,600.00 | 0.00                      | 0.00          | 386,523,600.00    | 0   |
| ! 5611000 Land-Acquisition             | 0.00                           | 0.00           | 34,723,198.97             | 45,604.56     | -34,768,803.53    | n/m |
| ! 5618000 Land-Easement&Land Use Rt    | 0.00                           | 0.00           | 8,000.00                  | 275.00        | -8,275.00         | n/m |
| ! 5620001 Buildings                    | 0.00                           | 0.00           | 5,087,253.61              | 14,420,273.68 | -19,507,527.29    | 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           | 125,805.08                | 3,267,832.43  | -3,393,637.51     | n/m |
| ! 5630001 Improvmnts Othr Than Bldg    | 0.00                           | 0.00           | 4,603,348.17              | 10,413,071.82 | -15,016,419.99    | n/m |

|  |            |                |                |               |                |     |
|--|------------|----------------|----------------|---------------|----------------|-----|
| ! 5630020 Otr Impr-Architect & Eng       | 0.00       | 0.00           | 2,279,312.57   | 10,702,064.69 | -12,981,377.26 | n/m |
| ! 5630030 Otr Impr-Contractor Pmts       | 0.00       | 0.00           | 42,146,889.66  | 32,820,997.75 | -74,967,887.41 | n/m |
| ! 5630040 Otr Impr-Other Eng Costs       | 0.00       | 0.00           | 0.00           | 780.50        | -780.50        | n/m |
| ! 5639000 Otr Impr-Other                 | 0.00       | 0.00           | -14,377.80     | 236,508.21    | -222,130.41    | n/m |
| ! 5640001 Machinery And Equipment        | 0.00       | 0.00           | 37,726.85      | 55,541.00     | -93,267.85     | n/m |
| ! 5680100 Software-Purchased             | 0.00       | 0.00           | 0.00           | 82,196.08     | -82,196.08     | n/m |
| ! 5699981 Personnel Svs-Proj-Burdng      | 39,503.53  | 0.00           | 383,440.39     | 0.00          | -383,440.39    | n/m |
| ! 5699983 Op Exp-Proj-Burdening          | 21,267.77  | 0.00           | 201,544.69     | 0.00          | -201,544.69    | n/m |
| ! 5699991 Reg Salaries&Wages-Projects    | 121,261.96 | 0.00           | 1,259,327.39   | 0.00          | -1,259,327.39  | n/m |
| ! 5699992 Benefits-Projects              | 56,573.79  | 0.00           | 586,313.00     | 0.00          | -586,313.00    | n/m |
|  | -----      | -----          | -----          | -----         | -----          | --- |
| <b>Total Capital Outlay</b>              | 238,607.05 | 386,523,600.00 | 91,427,782.58  | 72,054,823.72 | 223,040,993.70 | 42  |
| <b>Grants and Aids:</b>                  |            |                |                |               |                |     |
| 5810001 Aids To Govt Agencies            | 0.00       | 64,562,500.00  | 5,983,868.13   | 2,541,949.60  | 56,036,682.27  | 13  |
| ! 5820001 Aid To Private Organizatn      | 0.00       | 0.00           | 6,763,864.27   | 0.00          | -6,763,864.27  | n/m |
|  | -----      | -----          | -----          | -----         | -----          | --- |
| <b>Total Grants And Aids</b>             | 0.00       | 64,562,500.00  | 12,747,732.40  | 2,541,949.60  | 49,272,818.00  | 24  |
|  | -----      | -----          | -----          | -----         | -----          | --- |
| <b>Total Expenditures</b>                | 238,607.05 | 451,086,100.00 | 104,599,761.12 | 75,546,050.78 | 270,940,288.10 | 40  |
| <b>Other Uses:</b>                       |            |                |                |               |                |     |
| 5995000 Reserve-Contingencies            | 0.00       | 43,951,000.00  | 0.00           | 0.00          | 43,951,000.00  | 0   |
| 5997000 Reserve-Future Years             | 0.00       | 51,755,150.00  | 0.00           | 0.00          | 51,755,150.00  | 0   |
| 5997003 Reserves-FY-TD Beach Nouris      | 0.00       | 10,430,000.00  | 0.00           | 0.00          | 10,430,000.00  | 0   |
| 5997039 Reserves-P IV Econ Dev&Hous      | 0.00       | 28,164,000.00  | 0.00           | 0.00          | 28,164,000.00  | 0   |
| 5997301 Reserves-FY-Local Opt Fuel       | 0.00       | 388,000.00     | 0.00           | 0.00          | 388,000.00     | 0   |
|  | -----      | -----          | -----          | -----         | -----          | --- |
| <b>Total Other Uses</b>                  | 0.00       | 134,688,150.00 | 0.00           | 0.00          | 134,688,150.00 | 0   |
|  | -----      | -----          | -----          | -----         | -----          | --- |
| <b>Total Expenditures and Other Uses</b> | 238,607.05 | 585,774,250.00 | 104,599,761.12 | 75,546,050.78 | 405,628,438.10 | 31  |

# Budget Expenditure and Encumbrance by Project - All Funds FY24

29-FEB-2024  
03:03:45

Pinellas County  
FEB-24

|   | Period<br>Activity<br>(Expenditures) | Year To Date<br>Budget | Year To Date<br>Expenditures | Encumbrances      | Over-Under<br>Budget | %        |
|---|--------------------------------------|------------------------|------------------------------|-------------------|----------------------|----------|
| 1045 411100 3006 Other County Building P 002153A Fueling System Retrofits 5600001 Budget-Capital Outlay       | 0.00                                 | 973,000.00             | 0.00                         | 0.00              | 973,000.00           | 0        |
| ! 1045 411100 3006 Other County Building P 002153A Fueling System Retrofits 5630001 Improvmnts Othr Than Bldg | 0.00                                 | 0.00                   | 0.00                         | 20,000.00         | -20,000.00           | n/m      |
| 3001 411100 3006 Other County Building P 002153A Fueling System Retrofits 5600001 Budget-Capital Outlay       | 0.00                                 | 3,091,000.00           | 0.00                         | 0.00              | 3,091,000.00         | 0        |
| ! 3001 411100 3006 Other County Building P 002153A Fueling System Retrofits 5630001 Improvmnts Othr Than Bldg | 7,760.00                             | 0.00                   | 95,779.00                    | 186,547.18        | -282,326.18          | n/m      |
| <b>Total Expenditures</b>   | <b>7,760.00</b>                      | <b>4,064,000.00</b>    | <b>95,779.00</b>             | <b>206,547.18</b> | <b>3,761,673.82</b>  | <b>7</b> |

# Budget Expenditure and Encumbrance by Project - All Funds FY24

06-MAR-2024  
03:03:36

Pinellas County  
MAR-24

|                           |  | Period<br>Activity<br>(Expenditures) | Year To Date<br>Budget | Year To Date<br>Expenditures | Encumbrances  | Over-Under<br>Budget | %                  |
|---------------------------|--|--------------------------------------|------------------------|------------------------------|---------------|----------------------|--------------------|
| !                         | 3001 411100 3006 Other County Building P 004176A Future Facilities | 5311031 Legal (Other Than Court)     | 0.00                   | 0.00                         | 5,236.00      | 19,280.00            | -24,516.00 n/m     |
|                           | 3001 411100 3006 Other County Building P 004176A Future Facilities | 5600001 Budget-Capital Outlay        | 0.00                   | 41,274,460.00                | 0.00          | 0.00                 | 41,274,460.00 0    |
| !                         | 3001 411100 3006 Other County Building P 004176A Future Facilities | 5611000 Land-Acquisition             | 0.00                   | 0.00                         | 33,981,990.97 | 0.00                 | -33,981,990.97 n/m |
| <b>Total Expenditures</b> |  |                                      | 0.00                   | 41,274,460.00                | 33,987,226.97 | 19,280.00            | 7,267,953.03 82    |

# Budget Expenditure and Encumbrance by Project - All Funds FY24

06-MAR-2024  
03:03:36

Pinellas County  
MAR-24

|  | Period<br>Activity<br>(Expenditures) | Year To Date<br>Budget | Year To Date<br>Expenditures | Encumbrances | Over-Under<br>Budget | %   |
|--|--------------------------------------|------------------------|------------------------------|--------------|----------------------|-----|
| !  |                                      |                        |                              |              |                      |     |
| ! 3001 411100 3006 Other County Building P 005060A ME HVAC Replacement 5620001 Buildings | 0.00                                 | 0.00                   | 0.00                         | 42,330.00    | -42,330.00           | n/m |
| ! Total Expenditures   | 0.00                                 | 0.00                   | 0.00                         | 42,330.00    | -42,330.00           | n/m |

# Budget Expenditure and Encumbrance by Project - All Funds FY24

29-FEB-2024  
03:03:45

Pinellas County  
FEB-24

|   | Period<br>Activity<br>(Expenditures) | Year To Date<br>Budget | Year To Date<br>Expenditures | Encumbrances | Over-Under<br>Budget | % |
|---|--------------------------------------|------------------------|------------------------------|--------------|----------------------|---|
| 3001 412100 3019 Other Public Safety Pro 002996A Redington Rescue Station 5600001 Budget-Capital Outlay | 0.00                                 | 2,447,000.00           | 0.00                         | 0.00         | 2,447,000.00         | 0 |
| <b>Total Expenditures</b>   | 0.00                                 | 2,447,000.00           | 0.00                         | 0.00         | 2,447,000.00         | 0 |

# Budget Expenditure and Encumbrance by Project - All Funds FY24

29-FEB-2024  
03:03:45

Pinellas County  
FEB-24

|                           |                            |                                     | Period<br>Activity<br>(Expenditures) | Year To Date<br>Budget | Year To Date<br>Expenditures | Encumbrances | Over-Under<br>Budget | % |
|---------------------------|----------------------------|-------------------------------------|--------------------------------------|------------------------|------------------------------|--------------|----------------------|---|
| 3001 419100 1008 Reserves | 001247A Reserves-Fund 3001 | 5995000 Reserve-Contingencies       | 0.00                                 | 43,951,000.00          | 0.00                         | 0.00         | 43,951,000.00        | 0 |
| 3001 419100 1008 Reserves | 001247A Reserves-Fund 3001 | 5997000 Reserve-Future Years        | 0.00                                 | 51,755,150.00          | 0.00                         | 0.00         | 51,755,150.00        | 0 |
| 3001 419100 1008 Reserves | 001247A Reserves-Fund 3001 | 5997003 Reserves-FY-TD Beach Nouris | 0.00                                 | 10,430,000.00          | 0.00                         | 0.00         | 10,430,000.00        | 0 |
| 3001 419100 1008 Reserves | 001247A Reserves-Fund 3001 | 5997039 Reserves-P IV Econ Dev&Hous | 0.00                                 | 28,164,000.00          | 0.00                         | 0.00         | 28,164,000.00        | 0 |
| 3001 419100 1008 Reserves | 001247A Reserves-Fund 3001 | 5997301 Reserves-FY-Local Opt Fuel  | 0.00                                 | 388,000.00             | 0.00                         | 0.00         | 388,000.00           | 0 |
| <b>Total Expenditures</b> |                            |                                     | 0.00                                 | 134,688,150.00         | 0.00                         | 0.00         | 134,688,150.00       | 0 |