

**Budget, Expenditure & Encumbrance by Program FY24 -Fund 1001-1095**

18-APR-2024  
04:24:53

Pinellas County  
APR-24

Fund=1045 (American Rescue Plan Act), Center=114300 (Gen Govt), Program=1123 (Emergency Events)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Personnel Services:</b>						
5299991 Reg Salary&Wgs-Contra-Prj	3,859.44	1,720,000.00	56,808.26	0.00	1,663,191.74	3
! 5299992 Benefits-Contra-Projects	1,739.79	0.00	26,504.96	0.00	-26,504.96	n/m
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<b>Total Personnel Services</b>	5,599.23	1,720,000.00	83,313.22	0.00	1,636,686.78	5
<b>Operating Expenses:</b>						
5310001 Professional Services	0.00	48,709,110.00	55,082.17	708,510.38	47,945,517.45	2
! 5340001 Other Contractual Svcs	1,851.60	0.00	18,485.14	11,140.46	-29,625.60	n/m
5540001 Bks, Pub, Subscrp&Membrshps	0.00	450.00	0.00	0.00	450.00	0
5550001 Training and Education Costs	0.00	780.00	0.00	0.00	780.00	0
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<b>Total Operating Expenses</b>	1,851.60	48,710,340.00	73,567.31	719,650.84	47,917,121.85	2
<b>Grants and Aids:</b>						
! 5820001 Aid To Private Organizatn	0.00	0.00	-2,913,928.16	13,317,346.79	-10,403,418.63	n/m
5830001 Other Grants And Aids	0.00	15,877,020.00	0.00	0.00	15,877,020.00	0
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<b>Total Grants And Aids</b>	0.00	15,877,020.00	-2,913,928.16	13,317,346.79	5,473,601.37	66
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<b>Total Expenditures</b>	7,450.83	66,307,360.00	-2,757,047.63	14,036,997.63	55,027,410.00	17
<b>Transfers:</b>						
5910001 Trans To General Fund	0.00	1,230,850.00	0.00	0.00	1,230,850.00	0
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<b>Total Transfers</b>	0.00	1,230,850.00	0.00	0.00	1,230,850.00	0
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<b>Total Expenditures and Other Uses</b>	7,450.83	67,538,210.00	-2,757,047.63	14,036,997.63	56,258,260.00	17

# Budget Expenditure and Encumbrance by Project - All Funds FY24

18-APR-2024  
03:03:47

Pinellas County  
APR-24

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

# Budget Expenditure and Encumbrance by Project - All Funds FY24

18-APR-2024  
03:03:47

Pinellas County  
APR-24

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under 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	93,500.00	0.00	0.00	93,500.00	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	15,093,500.00	0.00	71,406.30	15,022,093.70	0

**Budget Expenditure and Encumbrance by Project - All Funds FY24**

16-APR-2024  
03:03:34

Pinellas County  
APR-24

				Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!	1045 431471 2421 Sewer	006052A Septic to Sewer Phase 1	5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-23,311.99	0.00	23,311.99	n/m
	1045 431471 2421 Sewer	006052A Septic to Sewer Phase 1	5299992 Benefits-Contra-Projects	0.00	0.00	-9,980.34	0.00	9,980.34	n/m
	1045 431471 2421 Sewer	006052A Septic to Sewer Phase 1	5600001 Budget-Capital Outlay	0.00	1,267,400.00	0.00	0.00	1,267,400.00	0
!	1045 431471 2421 Sewer	006052A Septic to Sewer Phase 1	5630020 Otr Impr-Architect & Eng	0.00	0.00	1,353,451.10	1,096,449.90	-2,449,901.00	n/m
	1045 431471 2421 Sewer	006052A Septic to Sewer Phase 1	5699981 Personnel Svs-Proj-Burdng	0.00	0.00	-5,635.42	0.00	5,635.42	n/m
	1045 431471 2421 Sewer	006052A Septic to Sewer Phase 1	5699983 Op Exp-Proj-Burdening	0.00	0.00	-6,898.37	0.00	6,898.37	n/m
!	1045 431471 2421 Sewer	006052A Septic to Sewer Phase 1	5699991 Reg Salaries&Wages-Projects	0.00	0.00	9,091.73	0.00	-9,091.73	n/m
!	1045 431471 2421 Sewer	006052A Septic to Sewer Phase 1	5699992 Benefits-Projects	0.00	0.00	4,150.74	0.00	-4,150.74	n/m
!	<b>Total Expenditures</b>			0.00	1,267,400.00	1,320,867.45	1,096,449.90	-1,149,917.35	191

Cost Center	417100
Parent Project	003772A - Reno&Replace of Park Structure

<b>003772A - Reno&amp;Replace of Park Structure</b>	<b>FY24 Actuals 04.10.24</b>
000040F - Howard Park Cswy Imps	82,993.99
000058C - Belleair Dock Reconstr	4,167.39
003772C - Sawgrass Ed Center	6,019.74
003772D - PCR Roof Replacement	645.84
005705A - Barracks Refurbishment	22.23
<b>003772A - Reno&amp;Replace of Park Structure Total</b>	<b>93,849.19</b>

# Budget Expenditure and Encumbrance by Project - All Funds FY24

11-APR-2024  
03:03:42

Pinellas County  
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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 003772A Renovation and Replacement 5600001 Budget-Capital Outlay	0.00	2,848,000.00	0.00	0.00	2,848,000.00	0
<b>Total Expenditures</b>	0.00	2,848,000.00	0.00	0.00	2,848,000.00	0

**Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY24**

19-APR-2024 01:24:44

Pinellas County  
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Project=002170A (Taylor Homestead)

Fund Center Account	Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 5600001	Budget-Capital Outlay	3003 Countywide Parks Projec 002170A Taylor Homestead	0.00	910,000.00	0.00	0.00	910,000.00	0
! 3001 417100 5620001	Buildings	3003 Countywide Parks Projec 002170A Taylor Homestead	0.00	0.00	40,295.23	481,826.28	-522,121.51	n/m
! 3001 417100 5699991	Reg Salaries&Wages-Projects	3003 Countywide Parks Projec 002170A Taylor Homestead	132.44	0.00	1,887.27	0.00	-1,887.27	n/m
! 3001 417100 5699992	Benefits-Projects	3003 Countywide Parks Projec 002170A Taylor Homestead	65.67	0.00	939.31	0.00	-939.31	n/m
<b>Total Expenditures</b>			198.11	910,000.00	43,121.81	481,826.28	385,051.91	58

# Budget Expenditure and Encumbrance by Project - All Funds FY24

11-APR-2024  
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Pinellas County  
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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under 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	46,802,150.00	0.00	0.00	46,802,150.00	0
<b>3001 419100 1008 Reserves</b>	<b>001247A Reserves-Fund 3001</b>	<b>5997003 Reserves-FY-TD Beach Nouris</b>	<b>0.00</b>	<b>10,430,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,430,000.00</b>	<b>0</b>
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>			<b>0.00</b>	<b>129,735,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,735,150.00</b>	<b>0</b>



# Budget Expenditure and Encumbrance by Project - All Funds FY24

11-APR-2024  
03:03:42

Pinellas County  
APR-24

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	3001 413100 3008 Coastal Management Proj 001516A Sand Key Nourishment 2023 5600001 Budget-Capital Outlay	0.00	94,000.00	0.00	0.00	94,000.00 0
!	3001 413100 3008 Coastal Management Proj 001516A Sand Key Nourishment 2023 5611000 Land-Acquisition	0.00	0.00	0.00	28,492.56	-28,492.56 n/m
!	3001 413100 3008 Coastal Management Proj 001516A Sand Key Nourishment 2023 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	514,965.40	-514,965.40 n/m
!	3001 413100 3008 Coastal Management Proj 001516A Sand Key Nourishment 2023 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	24,214.44	-24,214.44 n/m
!	3001 413100 3008 Coastal Management Proj 001516A Sand Key Nourishment 2023 5639000 Otr Impr-Other	0.00	0.00	0.00	6,050.00	-6,050.00 n/m
!	Total Expenditures	0.00	94,000.00	0.00	573,722.40	-479,722.40 610

# Budget Expenditure and Encumbrance by Project - All Funds FY24

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Pinellas County  
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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3008 Coastal Management Proj 002573A Long Key Upham Nourishment 5600001 Budget-Capital Outlay	0.00	2,122,000.00	0.00	0.00	2,122,000.00	0
! 3001 413100 3008 Coastal Management Proj 002573A Long Key Upham Nourishment 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	60,783.85	-60,783.85	n/m
<b>Total Expenditures</b>	0.00	2,122,000.00	0.00	60,783.85	2,061,216.15	3

# BCC Revenue Report by Program and Project - FY24

18-APR-2024 21:27:38

Pinellas County  
APR-24

Fund=4001 (Airport Rev & Op)

	Period Activity	Budget	Actual	Over/Under Budget
100200 3315101 Fed Grant - ARPA Funds 2027 006041A	-25,412.66	0.00	-54,098.54	54,098.54
100200 3322030 Other Financial Assistance- 2027 006041A	0.00	-865,000.00	0.00	-865,000.00
100200 3352101 Firefighter Suplmntl Comp 1010 0000000	0.00	0.00	-1,320.00	1,320.00
100200 3352101 Firefighter Suplmntl Comp 2027 0000000	0.00	-570.00	0.00	-570.00
100200 3441101 Airline 2027 0000000	0.00	-2,627,850.00	0.00	-2,627,850.00
100200 3441105 Airline Landing Fees 2027 0000000	0.00	0.00	-531,223.65	531,223.65
100200 3441110 Airline Fuel Sales 2027 0000000	0.00	0.00	-17,608.61	17,608.61
100200 3441115 Airline Office Rent 2027 0000000	-8,361.67	0.00	-72,931.69	72,931.69
100200 3441120 Airline Apron Parking Fees 2027 0000000	0.00	0.00	-73,280.00	73,280.00
100200 3441125 Airline Terminal Fees 2027 0000000	0.00	0.00	-277,140.00	277,140.00
100200 3441130 Airline Loading Bridge Fees 2027 0000000	0.00	0.00	-21,500.00	21,500.00
100200 3441135 Airline Building Rent 2027 0000000	-2,630.40	0.00	-18,412.80	18,412.80
100200 3441140 Airline Passenger Security 2027 0000000	0.00	0.00	-432,062.25	432,062.25
100200 3441301 General Aviation 2027 0000000	0.00	-1,569,430.00	0.00	-1,569,430.00
100200 3441305 G/A Fuel Sales 2027 0000000	0.00	0.00	-157,341.74	157,341.74
100200 3441310 G/A Fixed Based Operator (F 2027 0000000	-69,456.72	0.00	-486,197.04	486,197.04
100200 3441315 G/A Building/Hangar/Land/Re 2027 0000000	-31,110.34	0.00	-300,424.14	300,424.14
100200 3441320 G/A Government Rent 2027 0000000	-2,681.63	0.00	-18,771.41	18,771.41
100200 3441401 USCG 2027 0000000	0.00	-553,660.00	0.00	-553,660.00
100200 3441405 USCG Fees 2027 0000000	-47,927.43	0.00	-335,524.46	335,524.46
100200 3611210 Interest-Cash Pools 1010 0000000	-5.00	-255,020.00	-89,702.66	-165,317.34
100200 3611700 Interest - Short-Term Inves 1010 0000000	0.00	0.00	-889,163.24	889,163.24
100200 3611800 Interest-Securities 1010 0000000	0.00	0.00	-1,021,275.88	1,021,275.88
100200 3622101 Concession 2027 0000000	0.00	-9,829,100.00	0.00	-9,829,100.00
100200 3622105 Concession Income - Paid Pa 2027 0000000	0.00	0.00	-1,946,767.96	1,946,767.96
100200 3622110 Concession Income - Car Ren 2027 0000000	-253,887.33	0.00	-2,272,049.46	2,272,049.46
100200 3622111 Concession Income-Car Renta 2027 0000000	0.00	-2,485,520.00	-1,061,180.00	-1,424,340.00
100200 3622115 Concession Income - Food & 2027 0000000	0.00	0.00	200,392.37	-200,392.37
100200 3622120 Concession Income - Gift Sh 2027 0000000	-102,058.33	0.00	-1,019,491.22	1,019,491.22
100200 3622125 Concession Income - Ground 2027 0000000	0.00	0.00	-202,548.60	202,548.60
100200 3622199 Concession Income - Misc 2027 0000000	0.00	0.00	-41,155.34	41,155.34
100200 3622201 Terminal 2027 0000000	0.00	-308,800.00	0.00	-308,800.00
100200 3622205 Terminal - Commercial Offic 2027 0000000	-5,651.67	0.00	-39,561.69	39,561.69
100200 3622210 Terminal - Governmental Off 2027 0000000	-3,189.83	0.00	-22,328.81	22,328.81
100200 3622215 Terminal - Other Permit Fee 2027 0000000	-552.66	0.00	-2,998.62	2,998.62
100200 3622220 Terminal - Badge Fees 2027 0000000	12	-520.00	0.00	-23,019.00
100200 3622299 Terminal - Other Misc Fees 2027 0000000	-56,573.97	0.00	-167,087.47	167,087.47

				Capital Supporting Data	
100200 3622301 Industrial	2024 0000000	0.00	-3,940,200.00	0.00	-3,940,200.00
100200 3622305 Industrial - Commercial	2024 0000000	-209,618.07	0.00	-1,455,838.41	1,455,838.41
100200 3622310 Industrial - Government	2024 0000000	-152,438.04	0.00	-985,776.14	985,776.14
100200 3644100 Sale- Surplus Equipment	1010 0000000	0.00	0.00	-23,484.00	23,484.00
100200 3699311 Inter-Sales Tax Commissions	1010 0000000	0.00	0.00	-150.00	150.00
100200 3699991 Other Miscellaneous Revenue	2027 0000000	0.00	-3,710.00	-472.04	-3,237.96
100200 3894001 Prop-Other Grants & Donatio	2027 0000000	0.00	-121,000.00	0.00	-121,000.00
100200 3894001 Prop-Other Grants & Donatio	2027 003054B	0.00	0.00	-36,183.32	36,183.32
100200 3895410 Cap Con-Fed-FAA	2049 000034A	0.00	-5,975,000.00	0.00	-5,975,000.00
100200 3895410 Cap Con-Fed-FAA	2049 003343A	0.00	-3,440,000.00	0.00	-3,440,000.00
100200 3896410 Cap Con-St-DOT Joint Part	2049 000033A	0.00	-2,686,000.00	0.00	-2,686,000.00
100200 3896410 Cap Con-St-DOT Joint Part	2049 000033B	-33,970.50	0.00	-2,458,552.86	2,458,552.86
100200 3896410 Cap Con-St-DOT Joint Part	2049 000034A	0.00	-869,000.00	0.00	-869,000.00
100200 3896410 Cap Con-St-DOT Joint Part	2049 000034D	0.00	0.00	-4,950.00	4,950.00
100200 3896410 Cap Con-St-DOT Joint Part	2049 003343A	0.00	-1,383,000.00	0.00	-1,383,000.00
100200 3896410 Cap Con-St-DOT Joint Part	2049 004570A	0.00	-1,500,000.00	0.00	-1,500,000.00
100200 3896410 Cap Con-St-DOT Joint Part	2049 004570C	0.00	0.00	-4,153.81	4,153.81
100200 3897010 Cap Con - Airport PFC	2049 0000000	0.00	-5,242,840.00	-2,329,515.87	-2,913,324.13
<b>Total Revenue</b>		-1,006,046.25	-43,655,700.00	-18,694,850.36	-24,960,849.64

**Budget, Expenditure & Encumbrance by Program FY24 -Fund 4001-4055**

17-APR-2024  
19:27:42

Pinellas County  
APR-24

Fund=4001 (Airport Rev & Op), Center=421016 (Airport Operations), Program=1008 (Reserves)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Other Uses:</b>						
5995000 Reserve-Contingencies	0.00	4,365,570.00	0.00	0.00	4,365,570.00	0
5996000 Reserve-Fund Balance	0.00	24,729,150.00	0.00	0.00	24,729,150.00	0
5997000 Reserve-Future Years	0.00	42,817,740.00	0.00	0.00	42,817,740.00	0
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<b>Total Other Uses</b>	0.00	71,912,460.00	0.00	0.00	71,912,460.00	0
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<b>Total Expenditures and Other Uses</b>	0.00	71,912,460.00	0.00	0.00	71,912,460.00	0

**Budget Expenditure and Encumbrance by Project - All Funds FY24**

						16-APR-2024 03:03:34
						Pinellas County APR-24
						16-APR-2024 03:03:34
	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	4001 422010 2049 Airport Capital Project 000033A 1206 Cargo Apron Constructi 5600001 Budget-Capital Outlay	0.00	12,163,000.00	0.00	0.00	12,163,000.00 0
!	4001 422010 2049 Airport Capital Project 000033A 1206 Cargo Apron Constructi 5630001 Improvmnts Othr Than Bldg	2,067,994.02	0.00	6,840,985.67	5,603,566.50	-12,444,552.17 n/m
!	4001 422010 2049 Airport Capital Project 000033A 1206 Cargo Apron Constructi 5630020 Otr Impr-Architect & Eng	0.00	0.00	382,763.61	241,036.24	-623,799.85 n/m
!	<b>Total Expenditures</b>	<b>2,067,994.02</b>	<b>12,163,000.00</b>	<b>7,223,749.28</b>	<b>5,844,602.74</b>	<b>-905,352.02 107</b>

**Budget Expenditure and Encumbrance by Project - All Funds FY24**

19-APR-2024 03:03:45						
Pinellas County APR-24						
	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4001 422010 2049 Airport Capital Project 003343A New Passenger Terminal Impr 5600001 Budget-Capital Outlay	0.00	6,832,000.00	0.00	0.00	6,832,000.00	0
<b>Total Expenditures</b>	0.00	6,832,000.00	0.00	0.00	6,832,000.00	0

**Budget Expenditure and Encumbrance by Project - All Funds FY24**

16-APR-2024  
03:03:34

Pinellas County  
APR-24

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431471 2421 Sewer	005584A Countywide Concrete Force M 5600001 Budget-Capital Outlay	0.00	3,861,000.00	0.00	0.00	3,861,000.00	0
<b>Total Expenditures</b>		0.00	3,861,000.00	0.00	0.00	3,861,000.00	0



**Budget Expenditure and Encumbrance by Project - All Funds FY24**

16-APR-2024  
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Pinellas County  
APR-24

				Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%		
4052	431471	2421	Sewer	003769A Reclaimed Water Meters	5600001 Budget-Capital Outlay	0.00	4,218,000.00	0.00	4,218,000.00	0	
4052	431471	2421	Sewer	003769A Reclaimed Water Meters	5630001 Improvmnts Othr Than Bldg	0.00	0.00	3,137,836.70	887,166.25	-4,025,002.95	n/m
4052	431471	2421	Sewer	003769A Reclaimed Water Meters	5630020 Otr Impr-Architect & Eng	0.00	0.00	12,895.25	29,379.53	-42,274.78	n/m
4052	431471	2421	Sewer	003769A Reclaimed Water Meters	5630040 Otr Impr-Other Eng Costs	-1,472.14	0.00	-1,472.14	149,280.15	-147,808.01	n/m
4052	431471	2421	Sewer	003769A Reclaimed Water Meters	5699981 Personnel Svs-Proj-Burdng	0.00	0.00	1,186.47	0.00	-1,186.47	n/m
4052	431471	2421	Sewer	003769A Reclaimed Water Meters	5699983 Op Exp-Proj-Burdening	0.00	0.00	912.79	0.00	-912.79	n/m
4052	431471	2421	Sewer	003769A Reclaimed Water Meters	5699991 Reg Salaries&Wages-Projects	0.00	0.00	3,484.60	0.00	-3,484.60	n/m
4052	431471	2421	Sewer	003769A Reclaimed Water Meters	5699992 Benefits-Projects	0.00	0.00	1,365.74	0.00	-1,365.74	n/m
<b>Total Expenditures</b>						<b>-1,472.14</b>	<b>4,218,000.00</b>	<b>3,156,209.41</b>	<b>1,065,825.93</b>	<b>-4,035.34</b>	<b>100</b>