

Funds Available Inquiry (Pinellas County)

Selection Criteria

Ledger

Pinellas County

Budget

BCC/CCC FY26

Period

JUL-26

Amount Type

Year To Date Extended

Encumbrance Type

ALL

Account Level

All

Suppress

Summary

	Account	Budget	Encumbrance	Actual	Funds Available
☒	0001.100200.3811001.1010.000000	0.00	0.00	0.00	0.00
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

General Fund.Fund Revenues.Trans Fr Cnty Transptn.Non-Program Revenues.Default Project.Default

Funds Available Inquiry (Pinellas County)

Selection Criteria

Ledger

Pinellas County

Amount Type

Year To Date Extended

Budget

BCC/CCC FY26

Encumbrance Type

ALL

Period

JUL-26

Account Level

All

Suppress

Summary

	Account	Budget	Encumbrance	Actual	Funds Available
☒	0001.100200.3811094.1010.000000	0.00	0.00	0.00	0.00
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

General Fund.Fund Revenues.Transfer from Surface Wat.Non-Program Revenues.Default Project.Default

Funds Available Inquiry (Pinellas County)

Selection Criteria

Ledger

Pinellas County

Budget

BCC/CCC FY26

Period

JUL-26

Amount Type

Year To Date Extended

Encumbrance Type

ALL

Account Level

All

Suppress

Summary

	Account	Budget	Encumbrance	Actual	Funds Available
☒	0001.100200.3814031.1010.000000	0.00	0.00	0.00	0.00
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

General Fund.Fund Revenues.Trans Fr Water R & O.Non-Program Revenues.Default Project.Default

Selection Criteria

Ledger
 Budget
 Period

Amount Type
 Encumbrance Type
 Account Level

Summary

	Account	Budget	Encumbrance	Actual	Funds Available
☒	0001.100200.3814051.1010.000000	0.00	0.00	0.00	0.00
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					

Encumbrance Amounts

Commitment Obligation Other

Account Description

General Fund.Fund Revenues.Trans Fr Sewer R & O.Non-Program Revenues.Default Project.Default

Funds Available Inquiry (Pinellas County)

Selection Criteria

Ledger

Pinellas County

Budget

BCC/CCC FY26

Period

JUL-26

Amount Type

Year To Date Extended

Encumbrance Type

ALL

Account Level

All

Suppress

Summary

Account	Budget	Encumbrance	Actual	Funds Available
☒ 0001.100200.3815002.1010.000000	0.00	0.00	0.00	0.00
☐				
☐				
☐				
☐				
☐				
☐				
☐				
☐				
☐				

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

General Fund.Fund Revenues.Trans Fr Fleet Mgt.Non-Program Revenues.Default Project.Default

Selection Criteria

Ledger
 Budget
 Period

Amount Type
 Encumbrance Type
 Account Level

Summary

Account	Budget	Encumbrance	Actual	Funds Available
☒ 0001.114100.5995010.1008.000000	97,586,060.00	0.00	0.00	97,586,060.00
☐				
☐				
☐				
☐				
☐				
☐				
☐				
☐				

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

General Fund.Gen Gov't - Non-Program.Rsv-Contingencies-Ctywide.Reserves.Default Project.Default

Funds Available Inquiry (Pinellas County)

Selection Criteria

Ledger

Pinellas County

Budget

BCC/CCC FY26

Period

JUL-26

Amount Type

Year To Date Extended

Encumbrance Type

ALL

Account Level

All

Suppress

Summary

Account	Budget	Encumbrance	Actual	Funds Available
☒ 0001.331110.5120010.1780.000000	132,280.00-	0.00	0.00	132,280.00-
☐				
☐				
☐				
☐				
☐				
☐				
☐				
☐				
☐				

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

General Fund.Planning.Personnel Attrition Savin.Comprehensive and Strateg.Default Project.Default

Funds Available Inquiry (Pinellas County)

Selection Criteria

Ledger Amount Type

Budget Encumbrance Type

Period Account Level

Summary

	Account	Budget	Encumbrance	Actual	Funds Available
☒	0001.311115.5810001.1713.000000	2,762,700.00	0.00	2,327,143.26	435,556.74
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

General Fund.Juvenile Detention Costs.Aids To Govt Agencies.Juvenile Detention Costs.Default Project.Default

Selection Criteria

Ledger
 Budget
 Period

Amount Type
 Encumbrance Type
 Account Level

Summary

	Account	Budget	Encumbrance	Actual	Funds Available
☒	0001.351110.5120010.1861.000000	100,910.00-	0.00	0.00	100,910.00-
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					

Encumbrance Amounts

Commitment Obligation Other

Account Description

General Fund.Purchasing.Personnel Attrition Savin.Office of Management and .Default Project.Default

Selection Criteria

Ledger
 Budget
 Period

Amount Type
 Encumbrance Type
 Account Level

Summary

	Account	Budget	Encumbrance	Actual	Funds Available
☒	0001.321110.5120010.1751.000000	175,000.00-	0.00	0.00	175,000.00-
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					

Encumbrance Amounts

Commitment Obligation Other

Account Description

General Fund.OMB -Office of Management.Personnel Attrition Savin.Office of Management and .Default Project.Default

Selection Criteria

Ledger
 Budget
 Period

Amount Type
 Encumbrance Type
 Account Level

Summary

	Account	Budget	Encumbrance	Actual	Funds Available
☒	1001.436031.5995000.1008.000000	10,811,590.00	0.00	0.00	10,811,590.00
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

Col. Transportation Trust.PW Customer Service.Reserve-Contingencies.Reserves.Default Project.Default

Selection Criteria

Ledger Pinellas County

Amount Type Year To Date Extended

Budget BCC/CCC FY26

Encumbrance Type ALL

Period JUL-26

Account Level All

Suppress

Summary

	Account	Budget	Encumbrance	Actual	Funds Available
☒	1001.436031.5910001.1009.000000	0.00	0.00	0.00	0.00
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

Co\ Transportation Trust.PW Customer Service.Trans To General Fund.Transfers.Default Project.Default

Selection Criteria

Ledger
 Budget
 Period

Amount Type
 Encumbrance Type
 Account Level

Summary

Account	Budget	Encumbrance	Actual	Funds Available
☒ 1030.222010.5997000.1008.000000	1,583,230.00	0.00	0.00	1,583,230.00
☐				
☐				
☐				
☐				
☐				
☐				
☐				
☐				
☐				

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

Building Services.Building Permits.Reserve-Future Years.Reserves.Default Project.Default

Funds Available Inquiry (Pinellas County)

Selection Criteria

Ledger

Pinellas County

Budget

BCC/CCC FY26

Period

JUL-26

Amount Type

Year To Date Extended

Encumbrance Type

ALL

Account Level

All

Suppress

Summary

	Account	Budget	Encumbrance	Actual	Funds Available
☒	1030.891030.5310001.1123.000000	400,000.00	0.00	0.00	400,000.00
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

Building Services.Emergency Events-Building.Professional Services.Emergency Events.Default Project.Default

Selection Criteria

Ledger
 Budget
 Period

Amount Type
 Encumbrance Type
 Account Level

Summary

Account	Budget	Encumbrance	Actual	Funds Available
☒ 1045.114300.5299991.1123.006001	658,388.00	0.00	97,900.49	560,487.51
☐				
☐				
☐				
☐				
☐				
☐				
☐				
☐				

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

American Rescue Plan Act.Gen Govt.Reg Salary&Wgs-Contra-Prj.Emergency Events.COVID-19 ARPA Administrat.Default

Funds Available Inquiry (Pinellas County)

Selection Criteria

Ledger

Pinellas County

Budget

BCC/CCC FY26

Period

JUL-26

Amount Type

Year To Date Extended

Encumbrance Type

ALL

Account Level

All

Suppress

Summary

Account	Budget	Encumbrance	Actual	Funds Available
☒ 1045.431471.5600001.2421.005015	13,549,660.00	0.00	0.00	13,549,660.00
☐				
☐				
☐				
☐				
☐				
☐				
☐				
☐				
☐				

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

American Rescue Plan Act.Construction Management.Budget-Capital Outlay.Sewer.MHCs Wastewater Imps.Default

Selection Criteria

Ledger
 Budget
 Period

Amount Type
 Encumbrance Type
 Account Level

Summary

Account	Budget	Encumbrance	Actual	Funds Available
☒ 1094.436051.5995000.1008.000000	3,431,830.00	0.00	0.00	3,431,830.00
☐				
☐				
☐				
☐				
☐				
☐				
☐				
☐				
☐				

Encumbrance Amounts

Commitment Obligation Other

Account Description

Surface Water Utility Fun.Stormwater Management.Reserve-Contingencies.Reserves.Default Project.Default

Funds Available Inquiry (Pinellas County)

Selection Criteria

Ledger

Pinellas County

Amount Type

Year To Date Extended

Budget

BCC/CCC FY26

Encumbrance Type

ALL

Period

JUL-26

Account Level

All

Suppress

Summary

	Account	Budget	Encumbrance	Actual	Funds Available
☒	1094.436051.5910001.1009.000000	0.00	0.00	0.00	0.00
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

Surface Water Utility Fun.Stormwater Management.Trans To General Fund.Transfers.Default Project.Default

Selection Criteria

Ledger
 Budget
 Period

Amount Type
 Encumbrance Type
 Account Level

Summary

Account	Budget	Encumbrance	Actual	Funds Available
☒ 4031.431130.5995000.1008.000000	11,292,910.00	0.00	0.00	11,292,910.00
☐				
☐				
☐				
☐				
☐				
☐				
☐				
☐				
☐				

Encumbrance Amounts

Commitment Obligation Other

Account Description

Water Revenue & Operating.Water & Sewer Administrat.Reserve-Contingencies.Reserves.Default Project.Default

Funds Available Inquiry (Pinellas County)

Selection Criteria

Ledger

Pinellas County

Budget

BCC/CCC FY26

Period

JUL-26

Amount Type

Year To Date Extended

Encumbrance Type

ALL

Account Level

All

Suppress

Summary

Account	Budget	Encumbrance	Actual	Funds Available
☒ 4031.431130.5910001.1009.000000	0.00	0.00	0.00	0.00
☐				
☐				
☐				
☐				
☐				
☐				
☐				
☐				

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

Water Revenue & Operating.Water & Sewer Administrat.Trans To General Fund.Transfers.Default Project.Default

Selection Criteria

Ledger
 Budget
 Period

Amount Type
 Encumbrance Type
 Account Level

Summary

Account	Budget	Encumbrance	Actual	Funds Available
☒ 4051.431130.5995000.1008.000000	8,485,400.00	0.00	0.00	8,485,400.00
☐				
☐				
☐				
☐				
☐				
☐				
☐				
☐				
☐				

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

Sewer Revenue & Operating.Water & Sewer Administrat.Reserve-Contingencies.Reserves.Default Project.Default

Funds Available Inquiry (Pinellas County)

Selection Criteria

Ledger
 Budget
 Period

Amount Type
 Encumbrance Type
 Account Level

Summary

	Account	Budget	Encumbrance	Actual	Funds Available
☒	4051.431130.5910001.1009.000000	0.00	0.00	0.00	0.00
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					

Encumbrance Amounts

Commitment Obligation Other

Account Description

Sewer Revenue & Operating.Water & Sewer Administrat.Trans To General Fund.Transfers.Default Project.Default

Selection Criteria

Ledger
 Budget
 Period

Amount Type
 Encumbrance Type
 Account Level

Summary

Account	Budget	Encumbrance	Actual	Funds Available
☒ 5002.361920.5995000.1008.000000	2,025,800.00	0.00	0.00	2,025,800.00
☐				
☐				
☐				
☐				
☐				
☐				
☐				
☐				

Encumbrance Amounts

Commitment Obligation Other

Account Description

Fleet Management Fund.Fleet Vehicle Replacement.Reserve-Contingencies.Reserves.Default Project.Default

Funds Available Inquiry (Pinellas County)

Selection Criteria

Ledger

Pinellas County

Budget

BCC/CCC FY26

Period

JUL-26

Amount Type

Year To Date Extended

Encumbrance Type

ALL

Account Level

All

Suppress

Summary

	Account	Budget	Encumbrance	Actual	Funds Available
☒	5002.361931.5910001.1009.000000	0.00	0.00	0.00	0.00
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

Fleet Management Fund.Fleet Repair Management.Trans To General Fund.Transfers.Default Project.Default

Selection Criteria

Ledger
 Budget
 Period

Amount Type
 Encumbrance Type
 Account Level

Summary

Account	Budget	Encumbrance	Actual	Funds Available
☒ 5006.662110.5995000.1008.000000	7,143,900.00	0.00	0.00	7,143,900.00
☐				
☐				
☐				
☐				
☐				
☐				
☐				
☐				

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

Selection Criteria

Ledger
 Budget
 Period

Amount Type
 Encumbrance Type
 Account Level

Summary

Account	Budget	Encumbrance	Actual	Funds Available
☒ 5006.662110.5231101.7076.000000	63,031,800.00	5,217,366.61	54,853,507.08	2,960,926.31
☐				
☐				
☐				
☐				
☐				
☐				
☐				
☐				

Encumbrance Amounts

Commitment	Obligation	Other
0.00	5,217,366.61	0.00

Account Description

Selection Criteria

Ledger
 Budget
 Period

Amount Type
 Encumbrance Type
 Account Level

Summary

Account	Budget	Encumbrance	Actual	Funds Available
☒ 5006.662110.5231102.7076.000000	3,000,000.00	314,991.23	2,571,270.21	113,738.56
☐				
☐				
☐				
☐				
☐				
☐				
☐				
☐				
☐				

Encumbrance Amounts

Commitment	Obligation	Other
0.00	314,991.23	0.00

Account Description

Selection Criteria

Ledger
 Budget
 Period

Amount Type
 Encumbrance Type
 Account Level

Summary

Account	Budget	Encumbrance	Actual	Funds Available
☒ 5006.662110.5340008.7076.000000	4,250,000.00	1,037,287.92	3,836,249.19	623,537.11-
☐				
☐				
☐				
☐				
☐				
☐				
☐				
☐				

Encumbrance Amounts

Commitment	Obligation	Other
0.00	1,037,287.92	0.00

Account Description

Emp Health Benefits.Employee Health Benefits.Admin Fee-Medical.Employee Health Benefits .Default Project.Default