

Budget, Expenditure & Encumbrance by Program FY22 -Fund 0001

26-OCT-2022
02:57:54

Pinellas County
SEP-22

Fund=0001 (General Fund), Center=114100 (Gen Gov't - Non-Program), Program=1008 (Reserves Program)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995010 Rsv-Contingencies-Ctywide	0.00	85,957,620.00	0.00	0.00	85,957,620.00	0
5996010 Reserve Fund Bal-Ctywide	0.00	28,162,420.00	0.00	0.00	28,162,420.00	0
5997000 Reserve-Future Years	0.00	37,750,000.00	0.00	0.00	37,750,000.00	0
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Total Other Uses	0.00	151,870,040.00	0.00	0.00	151,870,040.00	0
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Total Expenditures and Other Uses	0.00	151,870,040.00	0.00	0.00	151,870,040.00	0

Budget, Expenditure & Encumbrance by Program FY22 -Fund 0001

27-OCT-2022
02:57:31

Pinellas County
SEP-22

Fund=0001 (General Fund), Center=361410 (Real Property Leases), Program=1884 (Utility Support)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Operating Expenses:						
! 5430001 Utility Service	11,888.62	179,030.00	214,246.42	23,326.10	-58,542.52	133
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! Total Operating Expenses	11,888.62	179,030.00	214,246.42	23,326.10	-58,542.52	133
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! Total Expenditures	11,888.62	179,030.00	214,246.42	23,326.10	-58,542.52	133
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! Total Expenditures and Other Uses	11,888.62	179,030.00	214,246.42	23,326.10	-58,542.52	133

Budget, Expenditure & Encumbrance by Program FY22 -Fund 0001

27-OCT-2022
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Pinellas County
SEP-22

Fund=0001 (General Fund), Center=361501 (Mid-County Section Operations Maintenance),
Program=1884 (Utility Support)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Operating Expenses:						
! 5430001 Utility Service	257,868.95	1,862,470.00	1,974,753.34	227,693.86	-339,977.20	118
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! Total Operating Expenses	257,868.95	1,862,470.00	1,974,753.34	227,693.86	-339,977.20	118
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! Total Expenditures	257,868.95	1,862,470.00	1,974,753.34	227,693.86	-339,977.20	118
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! Total Expenditures and Other Uses	257,868.95	1,862,470.00	1,974,753.34	227,693.86	-339,977.20	118

Budget, Expenditure & Encumbrance by Program FY22 -Fund 0001

27-OCT-2022
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Pinellas County
SEP-22

Fund=0001 (General Fund), Center=361501 (Mid-County Section Operations Maintenance),
Program=1903 (Facility Operations and Maintenance)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	3,346.15	134,480.00	85,677.97	0.00	48,802.03	64
5120001 Regular Salaries & Wages	43,169.10	559,360.00	500,015.38	0.00	59,344.62	89
! 5140001 Overtime Pay	26,619.92	88,130.00	126,274.39	0.00	-38,144.39	143
5210001 FICA Taxes	4,819.04	53,110.00	51,985.17	0.00	1,124.83	98
! 5220001 Retirement Contributions	9,074.49	81,530.00	87,409.53	0.00	-5,879.53	107
5230001 Hlth,Life,Dntl,Std,Ltd	15,021.62	225,730.00	178,055.45	0.00	47,674.55	79
5299991 Reg Salary&Wgs-Contra-Prj	-18,134.14	0.00	-18,134.14	0.00	18,134.14	n/m
5299992 Benefits-Contra-Projects	-5,352.83	0.00	-5,352.83	0.00	5,352.83	n/m
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Total Personnel Services	78,563.35	1,142,340.00	1,005,930.92	0.00	136,409.08	88
! Operating Expenses:						
! 5310001 Professional Services	7,980.75	78,480.00	117,727.51	0.00	-39,247.51	150
! 5340001 Other Contractual Svcs	82,223.29	503,380.00	575,637.03	24,845.53	-97,102.56	119
5340003 Contract Svcs-Janitorial	0.00	75,000.00	0.00	0.00	75,000.00	0
! 5410001 Communication Services	2,235.21	73,790.00	30,226.26	51,517.77	-7,954.03	111
5420001 Freight	0.00	250.00	0.00	0.00	250.00	0
5420002 Postage	0.00	350.00	0.00	0.00	350.00	0
! 5440001 Rentals and Leases	0.00	0.00	1,404.92	0.00	-1,404.92	n/m
5444000 Rental&Leases-Equipment	0.00	30,000.00	0.00	0.00	30,000.00	0
! 5460001 Repair&Maintenance Svcs	163,411.55	806,930.00	1,141,300.33	157,369.62	-491,739.95	161
5470001 Printing and Binding Exp	0.00	100.00	0.00	0.00	100.00	0
! 5490001 Othr Current Chgs&Obligat	0.00	15,000.00	37,701.98	0.00	-22,701.98	251
5496521 Intgv Sv-Fleet-Op & Maint	594.00	110,830.00	77,627.49	0.00	33,202.51	70
5496551 Intgv Sv-Risk Financing	2,680.83	32,170.00	32,169.96	0.00	0.04	100
! 5510001 Office Supplies Exp	1,315.08	3,000.00	4,180.42	0.00	-1,180.42	139
5520001 Operating Supplies Exp	22,164.31	294,300.00	249,757.39	7,151.55	37,391.06	87
5520006 Oper. Supplies-Clothing	652.14	3,800.00	1,740.01	0.00	2,059.99	46
! 5520098 PC purchases under \$5,000	1,858.84	0.00	1,858.84	0.00	-1,858.84	n/m
5520099 PC Purchases under \$1000	0.00	2,310.00	2,008.02	0.00	301.98	87
5540001 Bks,Pub,Subscrip&Membrshps	0.00	2,500.00	0.00	0.00	2,500.00	0
5550001 Training and Education Costs	0.00	5,250.00	0.00	0.00	5,250.00	0
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! Total Operating Expenses	285,116.00	2,037,440.00	2,273,340.16	240,884.47	-476,784.63	123

Capital Outlay:						
5620001 Buildings	11,500.00	175,000.00	131,246.56	0.00	43,753.44	75
5640001 Machinery And Equipment	0.00	28,000.00	23,168.03	0.00	4,831.97	83
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Total Capital Outlay	11,500.00	203,000.00	154,414.59	0.00	48,585.41	76
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! Total Expenditures	375,179.35	3,382,780.00	3,433,685.67	240,884.47	-291,790.14	109
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! Total Expenditures and Other Uses	375,179.35	3,382,780.00	3,433,685.67	240,884.47	-291,790.14	109

Budget, Expenditure & Encumbrance by Program FY22 -Fund 0001

27-OCT-2022
02:57:31

Pinellas County
SEP-22

Fund=0001 (General Fund), Center=361525 (Northwest Section Operations and Maintenance),
Program=1884 (Utility Support)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Operating Expenses:						
! 5430001 Utility Service	96,524.87	2,391,180.00	2,187,976.84	335,641.83	-132,438.67	106
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! Total Operating Expenses	96,524.87	2,391,180.00	2,187,976.84	335,641.83	-132,438.67	106
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! Total Expenditures	96,524.87	2,391,180.00	2,187,976.84	335,641.83	-132,438.67	106
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! Total Expenditures and Other Uses	96,524.87	2,391,180.00	2,187,976.84	335,641.83	-132,438.67	106

Budget, Expenditure & Encumbrance by Program FY22 -Fund 0001

27-OCT-2022
02:57:31

Pinellas County
SEP-22

Fund=0001 (General Fund), Center=361525 (Northwest Section Operations and Maintenance),
Program=1903 (Facility Operations and Maintenance)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	3,346.15	157,160.00	135,980.77	0.00	21,179.23	87
5120001 Regular Salaries & Wages	76,079.32	923,290.00	897,296.31	0.00	25,993.69	97
! 5140001 Overtime Pay	35,320.12	67,500.00	133,706.53	0.00	-66,206.53	198
! 5210001 FICA Taxes	7,889.38	82,630.00	86,488.29	0.00	-3,858.29	105
! 5220001 Retirement Contributions	14,134.25	118,530.00	132,412.61	0.00	-13,882.61	112
5230001 Hlth,Life,Dntl,Std,Ltd	24,807.72	328,650.00	281,056.41	0.00	47,593.59	86
5299991 Reg Salary&Wgs-Contra-Prj	-27,037.77	0.00	-32,439.26	0.00	32,439.26	n/m
5299992 Benefits-Contra-Projects	-8,392.80	0.00	-10,412.85	0.00	10,412.85	n/m
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Total Personnel Services	126,146.37	1,677,760.00	1,624,088.81	0.00	53,671.19	97
! Operating Expenses:						
5310001 Professional Services	8,647.75	77,070.00	61,208.78	12,310.50	3,550.72	95
! 5340001 Other Contractual Svcs	110,729.79	1,289,230.00	1,484,878.85	105,901.26	-301,550.11	123
5340003 Contract Svcs-Janitorial	0.00	80,000.00	0.00	0.00	80,000.00	0
5410001 Communication Services	1,540.56	16,760.00	13,212.71	1,024.56	2,522.73	85
5420001 Freight	0.00	300.00	0.00	0.00	300.00	0
5420002 Postage	0.00	300.00	0.00	0.00	300.00	0
! 5440001 Rentals and Leases	0.00	3,000.00	1,152.80	54,206.89	-52,359.69	1,845
5444000 Rental&Leases-Equipment	0.00	10,000.00	0.00	0.00	10,000.00	0
! 5460001 Repair&Maintenance Svcs	66,239.48	729,450.00	909,579.88	130,506.85	-310,636.73	143
5470001 Printing and Binding Exp	0.00	100.00	0.00	0.00	100.00	0
5490001 Othr Current Chgs&Obligat	0.00	90,720.00	77,124.39	0.00	13,595.61	85
5496521 Intgv Sv-Fleet-Op & Maint	743.00	106,730.00	38,621.64	0.00	68,108.36	36
! 5496522 Intgv Sv-Flt-Veh Rplcmnt	4,161.67	49,940.00	49,940.04	0.00	-0.04	100
! 5496551 Intgv Sv-Risk Financing	2,566.67	30,800.00	30,800.04	0.00	-0.04	100
! 5510001 Office Supplies Exp	0.00	5,500.00	12,879.28	0.00	-7,379.28	234
5520001 Operating Supplies Exp	27,376.33	354,700.00	264,749.36	1,962.86	87,987.78	75
5520006 Oper. Supplies-Clothing	97.75	5,000.00	2,645.13	0.00	2,354.87	53
! 5520098 PC purchases under \$5,000	929.42	0.00	929.42	0.00	-929.42	n/m
5520099 PC Purchases under \$1000	0.00	3,470.00	3,012.85	0.00	457.15	87
5540001 Bks,Pub,Subscrp&Membrshps	0.00	3,700.00	79.67	0.00	3,620.33	2
5550001 Training and Education Costs	0.00	24,200.00	298.25	0.00	23,901.75	1
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! Total Operating Expenses	223,032.42	2,880,970.00	2,951,113.09	305,912.92	-376,056.01	113
Capital Outlay:						
5620001 Buildings	0.00	53,000.00	0.00	0.00	53,000.00	0
5630001 Improvmnts Othr Than Bldg	0.00	40,000.00	0.00	0.00	40,000.00	0
5640001 Machinery And Equipment	0.00	36,000.00	0.00	0.00	36,000.00	0
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Total Capital Outlay	0.00	129,000.00	0.00	0.00	129,000.00	0
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! Total Expenditures	349,178.79	4,687,730.00	4,575,201.90	305,912.92	-193,384.82	104
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! Total Expenditures and Other Uses	349,178.79	4,687,730.00	4,575,201.90	305,912.92	-193,384.82	104

Budget, Expenditure & Encumbrance by Program FY22 -Fund 0001

27-OCT-2022
02:57:31

Pinellas County
SEP-22

Fund=0001 (General Fund), Center=361530 (Southeast Section Operations and Maintenance),
Program=1884 (Utility Support)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5430001 Utility Service	77,243.18	1,848,270.00	1,502,386.17	193,657.70	152,226.13	92
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Total Operating Expenses	77,243.18	1,848,270.00	1,502,386.17	193,657.70	152,226.13	92
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Total Expenditures	77,243.18	1,848,270.00	1,502,386.17	193,657.70	152,226.13	92
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Total Expenditures and Other Uses	77,243.18	1,848,270.00	1,502,386.17	193,657.70	152,226.13	92

Budget, Expenditure & Encumbrance by Program FY22 -Fund 0001

27-OCT-2022
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Pinellas County
SEP-22

Fund=0001 (General Fund), Center=361530 (Southeast Section Operations and Maintenance),
Program=1903 (Facility Operations and Maintenance)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	11,812.31	222,160.00	188,551.33	0.00	33,608.67	85
5120001 Regular Salaries & Wages	93,920.98	1,200,020.00	1,055,374.57	0.00	144,645.43	88
! 5140001 Overtime Pay	52,915.01	100,000.00	143,913.65	0.00	-43,913.65	144
5210001 FICA Taxes	10,334.32	108,760.00	101,043.85	0.00	7,716.15	93
! 5220001 Retirement Contributions	19,918.13	169,400.00	169,515.81	0.00	-115.81	100
5230001 Hlth,Life,Dntl,Std,Ltd	38,559.19	483,590.00	392,351.53	0.00	91,238.47	81
5299991 Reg Salary&Wgs-Contra-Prj	-48,191.05	0.00	-48,191.05	0.00	48,191.05	n/m
5299992 Benefits-Contra-Projects	-12,706.40	0.00	-12,706.40	0.00	12,706.40	n/m
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Total Personnel Services	166,562.49	2,283,930.00	1,989,853.29	0.00	294,076.71	87
! Operating Expenses:						
! 5310001 Professional Services	3,192.75	38,590.00	76,767.05	11,623.55	-49,800.60	229
! 5340001 Other Contractual Svcs	150,300.55	1,407,730.00	1,654,272.52	92,627.09	-339,169.61	124
5340003 Contract Svcs-Janitorial	0.00	62,340.00	0.00	0.00	62,340.00	0
! 5410001 Communication Services	1,477.17	7,340.00	16,762.21	913.15	-10,335.36	241
5420001 Freight	0.00	200.00	0.00	0.00	200.00	0
5440001 Rentals and Leases	0.00	3,500.00	1,604.00	0.00	1,896.00	46
! 5460001 Repair&Maintenance Svcs	122,070.48	857,470.00	834,344.77	39,885.17	-16,759.94	102
5470001 Printing and Binding Exp	0.00	500.00	222.46	0.00	277.54	44
5490001 Othr Current Chgs&Obligat	0.00	3,850.00	3,715.00	0.00	135.00	96
5496521 Intgv Sv-Fleet-Op & Maint	706.00	88,080.00	26,039.84	0.00	62,040.16	30
5496522 Intgv Sv-Flt-Veh Rplcmnt	1,752.50	21,030.00	21,030.00	0.00	0.00	100
! 5496551 Intgv Sv-Risk Financing	18,624.17	223,490.00	223,490.04	0.00	-0.04	100
5510001 Office Supplies Exp	276.81	4,500.00	2,561.03	0.00	1,938.97	57
! 5520001 Operating Supplies Exp	52,705.92	316,630.00	312,554.09	9,090.72	-5,014.81	102
5520006 Oper. Supplies-Clothing	76.72	5,500.00	2,421.18	0.00	3,078.82	44
! 5520098 PC purchases under \$5,000	0.00	0.00	656.01	0.00	-656.01	n/m
! 5520099 PC Purchases under \$1000	0.00	670.00	2,078.51	0.00	-1,408.51	310
5540001 Bks, Pub, Subscrp&Membrshps	0.00	3,150.00	0.00	0.00	3,150.00	0
5550001 Training and Education Costs	0.00	10,000.00	0.00	0.00	10,000.00	0
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! Total Operating Expenses	351,183.07	3,054,570.00	3,178,518.71	154,139.68	-278,088.39	109

Capital Outlay:						
5620001 Buildings	0.00	113,000.00	0.00	0.00	113,000.00	0
5640001 Machinery And Equipment	0.00	71,000.00	0.00	0.00	71,000.00	0
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Total Capital Outlay	0.00	184,000.00	0.00	0.00	184,000.00	0
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Total Expenditures	517,745.56	5,522,500.00	5,168,372.00	154,139.68	199,988.32	96
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Total Expenditures and Other Uses	517,745.56	5,522,500.00	5,168,372.00	154,139.68	199,988.32	96

Budget, Expenditure & Encumbrance by Program FY22 -Fund 0001

27-OCT-2022
02:57:31

Pinellas County
SEP-22

Fund=0001 (General Fund), Center=361540 (Jail Section Operations and Maintenance), Program=1884
(Utility Support)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Operating Expenses:						
! 5430001 Utility Service	320,550.69	3,550,000.00	4,166,406.15	453,460.03	-1,069,866.18	130
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! Total Operating Expenses	320,550.69	3,550,000.00	4,166,406.15	453,460.03	-1,069,866.18	130
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! Total Expenditures	320,550.69	3,550,000.00	4,166,406.15	453,460.03	-1,069,866.18	130
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! Total Expenditures and Other Uses	320,550.69	3,550,000.00	4,166,406.15	453,460.03	-1,069,866.18	130

Budget, Expenditure & Encumbrance by Program FY22 -Fund 1001-1095

24-OCT-2022
04:24:30

Pinellas County
SEP-22

Fund=1030 (Building Services), Center=222010 (Building Permits), Program=1008 (Reserves Program)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	1,143,260.00	0.00	0.00	1,143,260.00	0
5996000 Reserve-Fund Balance	0.00	2,188,300.00	0.00	0.00	2,188,300.00	0
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Total Other Uses	0.00	3,331,560.00	0.00	0.00	3,331,560.00	0
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Total Expenditures and Other Uses	0.00	3,331,560.00	0.00	0.00	3,331,560.00	0

Budget, Expenditure & Encumbrance by Program FY22 -Fund 1001-1095

27-OCT-2022
04:24:35

Pinellas County
SEP-22

Fund=1030 (Building Services), Center=222010 (Building Permits), Program=1263 (Building Permits Program)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
! 5110001 Executive Salaries	29,916.46	302,840.00	336,184.13	0.00	-33,344.13	111
5120001 Regular Salaries & Wages	281,169.96	3,185,150.00	2,982,958.31	0.00	202,191.69	94
! 5140001 Overtime Pay	47,151.58	40,000.00	202,460.43	0.00	-162,460.43	506
5210001 FICA Taxes	25,431.29	266,710.00	258,308.09	0.00	8,401.91	97
5220001 Retirement Contributions	41,846.86	401,160.00	400,512.36	0.00	647.64	100
5230001 Hlth,Life,Dntl,Std,Ltd	97,520.30	1,049,080.00	939,330.58	0.00	109,749.42	90
5299991 Reg Salary&Wgs-Contra-Prj	-38,733.40	0.00	-54,439.64	0.00	54,439.64	n/m
5299992 Benefits-Contra-Projects	-15,952.63	0.00	-25,291.22	0.00	25,291.22	n/m
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Total Personnel Services	468,350.42	5,244,940.00	5,040,023.04	0.00	204,916.96	96
Operating Expenses:						
! 5310001 Professional Services	0.00	0.00	644.59	0.00	-644.59	n/m
! 5340001 Other Contractual Svcs	18,754.21	315,000.00	610,949.30	13,575.65	-309,524.95	198
5400001 Travel and Per Diem	0.00	22,200.00	0.00	0.00	22,200.00	0
! 5400100 Transportation Exp	639.24	1,500.00	1,935.02	544.46	-979.48	165
! 5400105 Mileage-Local	384.46	0.00	407.38	0.00	-407.38	n/m
! 5400110 Mileage-Out of Town	0.00	0.00	880.54	0.00	-880.54	n/m
! 5400200 Meals/Per Diem	1,283.16	0.00	5,206.10	0.00	-5,206.10	n/m
! 5400300 Hotels/Motels/Lodging	170.69	0.00	10,367.83	6,645.25	-17,013.08	n/m
! 5400900 Travel-Other	244.00	0.00	853.47	0.00	-853.47	n/m
! 5410001 Communication Services	8,957.97	38,500.00	44,475.32	5,723.37	-11,698.69	130
5420001 Freight	0.00	100.00	9.72	0.00	90.28	10
5420002 Postage	0.00	9,100.00	5,427.73	0.00	3,672.27	60
! 5460001 Repair&Maintenance Svcs	984.78	5,000.00	9,687.38	1,649.36	-6,336.74	227
5470001 Printing and Binding Exp	0.00	3,500.00	953.79	0.00	2,546.21	27
! 5490001 Othr Current Chgs&Obligat	0.00	0.00	91.71	0.00	-91.71	n/m
5496501 Intgv Sv-Info Technology	119,295.83	1,431,550.00	1,431,549.96	0.00	0.04	100
5496521 Intgv Sv-Fleet-Op & Maint	1,078.00	125,220.00	95,636.20	0.00	29,583.80	76
5496522 Intgv Sv-Flt-Veh Rplcmnt	6,630.83	79,570.00	79,569.96	0.00	0.04	100
! 5496551 Intgv Sv-Risk Financing	4,759.17	57,110.00	57,110.04	0.00	-0.04	100
5496901 Intgv Sv-Cost Allocate	77,982.50	935,790.00	935,790.00	0.00	0.00	100
! 5510001 Office Supplies Exp	711.54	9,000.00	11,212.24	79.90	-2,292.14	125
! 5520001 Operating Supplies Exp	743.18	1,500.00	3,863.25	6,110.90	-8,474.15	665

5520006 Oper. Supplies-Clothing	700.27	5,000.00	3,178.66	0.00	1,821.34	64
! 5520098 PC purchases under \$5,000	6,559.96	0.00	40,976.50	799.00	-41,775.50	n/m
5520099 PC Purchases under \$1000	0.00	35,500.00	2,101.06	0.00	33,398.94	6
! 5540001 Bks, Pub, Subscrp & Membrshps	80.00	6,750.00	6,832.85	0.00	-82.85	101
! 5550001 Training and Education Costs	3,702.00	17,170.00	16,915.45	2,740.00	-2,485.45	114
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! Total Operating Expenses	253,661.79	3,099,060.00	3,376,626.05	37,867.89	-315,433.94	110
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! Total Expenditures	722,012.21	8,344,000.00	8,416,649.09	37,867.89	-110,516.98	101
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! Total Expenditures and Other Uses	722,012.21	8,344,000.00	8,416,649.09	37,867.89	-110,516.98	101

Budget Expenditure and Encumbrance (Bgt Ctrl)

FY22 - Fund 1001-1095

27-OCT-2022 03:00:56

Pinellas County
SEP-22

Fund=1030 (Building Services), Center=R22201 (Building Permits 222010,891030..)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services	610,833.50	5,244,940.00	5,182,506.12	0.00	62,433.88	99
! Operating Expenses	253,661.79	3,099,060.00	3,376,626.05	37,867.89	-315,433.94	110
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! Personnel,Operating,Capital,Debt Service,Grants&Aids	864,495.29	8,344,000.00	8,559,132.17	37,867.89	-253,000.06	103
Reserves	0.00	3,331,560.00	0.00	0.00	3,331,560.00	0
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Total Expenditures and Other Uses	864,495.29	11,675,560.00	8,559,132.17	37,867.89	3,078,559.94	74

Budget, Expenditure & Encumbrance by Program FY22 -Fund 4001-4055

22-OCT-2022
19:27:37

Pinellas County
SEP-22

Fund=4053 (Sewer Interest & Sinking), Center=431970 (Debt Service), Program=1008 (Reserves Program)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	434,380.00	0.00	0.00	434,380.00	0
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Total Other Uses	0.00	434,380.00	0.00	0.00	434,380.00	0
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Total Expenditures and Other Uses	0.00	434,380.00	0.00	0.00	434,380.00	0

Pinellas County
SEP-22

Fund=4031 (Water Revenue & Operating), Center=431130 (Water & Sewer Administration),
Program=1008 (Reserves Program)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	12,148,870.00	0.00	0.00	12,148,870.00	0
5997000 Reserve-Future Years	0.00	9,575,840.00	0.00	0.00	9,575,840.00	0
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Total Other Uses	0.00	21,724,710.00	0.00	0.00	21,724,710.00	0
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Total Expenditures and Other Uses	0.00	21,724,710.00	0.00	0.00	21,724,710.00	0

Budget, Expenditure & Encumbrance by Program FY22 -Fund 4001-4055

27-OCT-2022
19:27:15

Pinellas County
SEP-22

Fund=4031 (Water Revenue & Operating), Center=431250 (Maintenance North & South), Program=2321 (Water)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
! 5110001 Executive Salaries	5,996.34	49,530.00	53,252.23	0.00	-3,722.23	108
5120001 Regular Salaries & Wages	175,405.08	2,190,780.00	1,901,388.24	0.00	289,391.76	87
! 5140001 Overtime Pay	61,782.74	196,980.00	240,089.43	0.00	-43,109.43	122
5210001 FICA Taxes	16,176.44	171,360.00	159,396.95	0.00	11,963.05	93
5220001 Retirement Contributions	28,256.31	259,160.00	249,399.17	0.00	9,760.83	96
5230001 Hlth,Life,Dntl,Std,Ltd	70,829.44	856,820.00	710,301.85	0.00	146,518.15	83
5299991 Reg Salary&Wgs-Contra-Prj	-42,371.61	0.00	-28,616.01	0.00	28,616.01	n/m
5299992 Benefits-Contra-Projects	-7,569.13	0.00	-1,496.57	0.00	1,496.57	n/m
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Total Personnel Services	308,505.61	3,724,630.00	3,283,715.29	0.00	440,914.71	88
Operating Expenses:						
5310033 General Consulting	0.00	14,700.00	0.00	170.25	14,529.75	1
! 5340003 Contract Svcs-Janitorial	1,324.24	9,170.00	9,552.21	1,556.48	-1,938.69	121
! 5349000 Contract Services-Other	17,110.70	49,730.00	85,924.38	44,159.80	-80,354.18	262
5400001 Travel and Per Diem	0.00	8,820.00	0.00	0.00	8,820.00	0
! 5400100 Transportation Exp	0.00	0.00	417.47	0.00	-417.47	n/m
! 5400110 Mileage-Out of Town	0.00	0.00	241.45	0.00	-241.45	n/m
! 5400200 Meals/Per Diem	0.00	0.00	786.21	0.00	-786.21	n/m
! 5400205 Meals-Taxable	0.00	0.00	49.49	0.00	-49.49	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	2,955.99	0.00	-2,955.99	n/m
! 5400900 Travel-Other	44.61	0.00	825.22	0.00	-825.22	n/m
5410001 Communication Services	597.18	7,990.00	5,619.16	2,141.94	228.90	97
5420001 Freight	98.87	540.00	320.32	0.00	219.68	59
5420002 Postage	6.80	210.00	90.41	0.00	119.59	43
5431100 Utl Svc-Elec-Generl-Power	3,902.51	39,200.00	34,794.94	0.00	4,405.06	89
! 5433000 Utl Svc-County Water&Swr	560.44	5,140.00	5,212.58	0.00	-72.58	101
! 5439000 Utility Svc-Miscellaneous	1,782.97	13,180.00	13,171.45	3,612.38	-3,603.83	127
! 5440001 Rentals and Leases	0.00	1,710.00	428.54	2,299.78	-1,018.32	160
! 5460001 Repair&Maintenance Svcs	32.62	730.00	7,674.17	0.01	-6,944.18	1,051
! 5461000 Repair&Maint-Grounds	10,557.68	24,990.00	40,545.06	21,608.31	-37,163.37	249
5462000 Repair&Maint-Buildings	4,267.11	72,250.00	62,855.99	4,934.29	4,459.72	94
! 5463000 Repair&Maint-Wtr/Swr Line	0.00	300,000.00	1,075,338.71	0.00	-775,338.71	358
5464000 Repair&Maint-Equipment	1,491.22	92,530.00	48,488.86	11,116.11	32,925.03	64

5470001 Printing and Binding Exp	13.40	730.00	356.72	0.00	373.28	49
5490001 Othr Current Chgs&Obligat	0.00	980.00	73.50	302.84	603.66	38
5490060 Incentives & Awards	0.00	490.00	54.39	0.00	435.61	11
! 5496102 Intgv Sv-Tt-Highway	0.00	0.00	5,149.85	0.00	-5,149.85	n/m
5496521 Intgv Sv-Fleet-Op & Maint	4,200.00	523,000.00	459,106.65	0.00	63,893.35	88
5510001 Office Supplies Exp	303.44	16,900.00	5,597.20	1,676.28	9,626.52	43
! 5520001 Operating Supplies Exp	445.00	0.00	445.00	0.00	-445.00	n/m
! 5520005 Small Tools,Supp&Allow.	1,110.85	24,840.00	23,325.40	22,790.21	-21,275.61	186
5520006 Oper. Supplies-Clothing	724.23	14,700.00	13,875.66	0.00	824.34	94
5520009 Oper. Supplies-Computer	341.04	1,010.00	411.60	-0.01	598.41	41
! 5520098 PC purchases under \$5,000	26,221.02	0.00	29,390.34	744.80	-30,135.14	n/m
5520099 PC Purchases under \$1000	0.00	32,190.00	1,720.58	0.02	30,469.40	5
! 5529000 Oper. Supplies-Misc	161,414.22	592,900.00	744,457.25	169,319.83	-320,877.08	154
! 5540001 Bks,Pub,Subscrp&Membrshps	0.00	1,370.00	1,845.21	0.00	-475.21	135
! 5550001 Training and Education Costs	6,856.08	13,960.00	15,524.56	416.51	-1,981.07	114
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! Total Operating Expenses	243,406.23	1,863,960.00	2,696,626.52	286,849.83	-1,119,516.35	160
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! Total Expenditures	551,911.84	5,588,590.00	5,980,341.81	286,849.83	-678,601.64	112
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! Total Expenditures and Other Uses	551,911.84	5,588,590.00	5,980,341.81	286,849.83	-678,601.64	112

Budget, Expenditure & Encumbrance by Program FY22 -Fund 4001-4055

22-OCT-2022
19:27:37

Pinellas County
SEP-22

Fund=4053 (Sewer Interest & Sinking), Center=431970 (Debt Service), Program=1007 (Debt Service Program-general)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Debt Services:						
5710001 Principal Payments	11,036,000.00	11,048,000.00	11,036,000.00	0.00	12,000.00	100
5720001 Interest Exp	1,373,476.91	3,102,000.00	3,074,208.32	0.00	27,791.68	99
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Total Debt Service	12,409,476.91	14,150,000.00	14,110,208.32	0.00	39,791.68	100
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Total Expenditures	12,409,476.91	14,150,000.00	14,110,208.32	0.00	39,791.68	100
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Total Expenditures and Other Uses	12,409,476.91	14,150,000.00	14,110,208.32	0.00	39,791.68	100

Budget Expenditure and Encumbrance Report by Fund FY22

23-OCT-2022
02:25:31

Pinellas County
SEP-22

Fund=4053 (Sewer Interest & Sinking)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Debt Services:						
5710001 Principal Payments	11,036,000.00	11,048,000.00	11,036,000.00	0.00	12,000.00	100
5720001 Interest Exp	1,373,476.91	3,102,000.00	3,074,208.32	0.00	27,791.68	99
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Total Debt Service	12,409,476.91	14,150,000.00	14,110,208.32	0.00	39,791.68	100
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Total Expenditures	12,409,476.91	14,150,000.00	14,110,208.32	0.00	39,791.68	100
Other Uses:						
5995000 Reserve-Contingencies	0.00	434,380.00	0.00	0.00	434,380.00	0
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Total Other Uses	0.00	434,380.00	0.00	0.00	434,380.00	0
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Total Expenditures and Other Uses	12,409,476.91	14,584,380.00	14,110,208.32	0.00	474,171.68	97