

BCC Revenue and Fund Balance Report FY22

20-DEC-2021
01:19:15

Pinellas County
DEC-21

Fund=1018 (STAR Center Fund)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
	-----	-----	-----	-----
Revenues				
3611210 Interest-Cash Pools	0.00	2,850.00	258.55	2,591.45
3611700 Interest - LGIP & Public Funds D	0.00	2,190.00	153.94	2,036.06
3611800 Interest-Securities	0.00	42,850.00	3,861.83	38,988.17
3621005 Rent-Industry Council	327,016.61	3,929,680.00	944,814.80	2,984,865.20
3623000 Rent-Land	34,304.14	432,100.00	102,908.79	329,191.21
3624102 Rent-Tower Space Licenses	0.00	76,660.00	13,495.68	63,164.32
3650003 Sale-Scrap	2,808.05	950.00	3,846.76	-2,896.76
3699307 Inter-Utility Reimbursemen	0.00	2,363,220.00	222,240.30	2,140,979.70
3699311 Inter-Sales Tax Commissions	0.00	340.00	30.00	310.00
	-----	-----	-----	-----
Total Revenues	364,128.80	6,850,840.00	1,291,610.65	5,559,229.35
Reserves and Fund Balances				
Beginning and Budgeted	0.00	3,566,330.00	4,248,230.39	-681,900.39
	-----	-----	-----	-----
Total Reserves and Fund Balances	0.00	3,566,330.00	4,248,230.39	-681,900.39
	-----	-----	-----	-----
Total Revenues Reserves and Fund Balances	364,128.80	10,417,170.00	5,539,841.04	4,877,328.96
	-----	-----	-----	-----
Less Expenditures	361,714.18	10,417,170.00	1,181,703.39	9,235,466.61
	-----	-----	-----	-----
Ending Reserves and Fund Balances	2,414.62	0.00	4,358,137.65	-4,358,137.65

Budget Expenditure and Encumbrance Report by Fund FY22

20-DEC-2021
02:31:37

Pinellas County
DEC-21

Fund=1018 (STAR Center Fund)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personal Services:						
5110001 Executive Salaries.	8,730.40	229,620.00	42,541.60	0.00	187,078.40	19
5120001 Regular Salaries & Wages	17,319.65	653,720.00	93,212.11	0.00	560,507.89	14
5140001 Overtime Pay	2,561.61	70,450.00	9,876.04	0.00	60,573.96	14
5210001 FICA Taxes	2,085.08	67,570.00	11,162.87	0.00	56,407.13	17
5220001 Retirement Contributions	2,920.73	91,890.00	14,857.27	0.00	77,032.73	16
5230001 Hlth,Life,Dntl,Std,Ltd	6,053.49	240,550.00	29,589.29	0.00	210,960.71	12
	-----	-----	-----	-----	-----	---
Total Personal Services	39,670.96	1,353,800.00	201,239.18	0.00	1,152,560.82	15
Operating Expenses:						
5310001 Professional Services	0.00	87,000.00	14,880.00	5,620.00	66,500.00	24
5340001 Other Contractual Svcs	24,646.44	715,700.00	54,240.94	230,414.79	431,044.27	40
5400110 Mileage-Out of Town	0.00	100.00	0.00	0.00	100.00	0
5400200 Meals/Per Diem	0.00	450.00	0.00	0.00	450.00	0
5400300 Hotels/Motels/Lodging	0.00	1,470.00	0.00	0.00	1,470.00	0
5400900 Travel-Other	0.00	300.00	0.00	0.00	300.00	0
5410001 Communication Services	161.38	7,300.00	947.63	214.94	6,137.43	16
5420001 Freight	0.00	30.00	0.00	0.00	30.00	0
5420002 Postage	0.00	20.00	0.00	0.00	20.00	0
5430001 Utility Service	65,894.31	2,564,540.00	347,353.04	0.00	2,217,186.96	14
5440001 Rentals and Leases	0.00	2,130.00	0.00	298.00	1,832.00	14
5460001 Repair&Maintenance Svcs	85,498.97	831,540.00	102,424.69	295,729.26	433,386.05	48
5470001 Printing and Binding Exp	0.00	100.00	0.00	0.00	100.00	0
5480001 Promotional Activities Exp	0.00	1,000.00	0.00	0.00	1,000.00	0
5490001 Othr Current Chgs&Obligat	0.00	403,830.00	256,114.01	0.00	147,715.99	63
5496501 Intgv Sv-Info Technology	7,186.67	86,240.00	21,560.01	0.00	64,679.99	25
5496521 Intgv Sv-Fleet-Op & Maint	0.00	63,800.00	0.00	0.00	63,800.00	0
5496551 Intgv Sv-Risk Financing	19,730.83	236,770.00	59,192.49	0.00	177,577.51	25
5510001 Office Supplies Exp	0.00	1,500.00	349.01	0.00	1,150.99	23
5520001 Operating Supplies Exp	0.00	28,800.00	3,117.40	2,319.13	23,363.47	19
5520006 Oper. Supplies-Clothing	0.00	5,000.00	0.00	0.00	5,000.00	0
! 5520099 PC Purchases under \$1000	194.62	0.00	1,187.99	344.50	-1,532.49	n/m
5540001 Bks,Pub,Subscrip&Membrshps	0.00	2,510.00	367.00	0.00	2,143.00	15
5550001 Training&Education Costs	0.00	4,750.00	0.00	0.00	4,750.00	0

	-----	-----	-----	-----	-----	---
Total Operating Expenses	203,313.22	5,044,880.00	861,734.21	534,940.62	3,648,205.17	28
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	2,934,000.00	0.00	0.00	2,934,000.00	0
! 5620001 Buildings	118,730.00	0.00	118,730.00	1,674,246.85	-1,792,976.85	n/m
5640001 Machinery And Equipment	0.00	125,000.00	0.00	0.00	125,000.00	0
	-----	-----	-----	-----	-----	---
Total Capital Outlay	118,730.00	3,059,000.00	118,730.00	1,674,246.85	1,266,023.15	59
	-----	-----	-----	-----	-----	---
Total Expenditures	361,714.18	9,457,680.00	1,181,703.39	2,209,187.47	6,066,789.14	36
Other Uses:						
5996000 Reserve-Fund Balance	0.00	959,490.00	0.00	0.00	959,490.00	0
	-----	-----	-----	-----	-----	---
Total Other Uses	0.00	959,490.00	0.00	0.00	959,490.00	0
	-----	-----	-----	-----	-----	---
Total Expenditures and Other Uses	361,714.18	10,417,170.00	1,181,703.39	2,209,187.47	7,026,279.14	33

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1018 361610 1904 Economic Development Au 003744A STAR Center Roof Area 29&30 5600001 Budget-Capital Outlay	0.00	50,000.00	0.00	0.00	50,000.00	0
! 1018 361610 1904 Economic Development Au 003744A STAR Center Roof Area 29&30 5620001 Buildings	0.00	0.00	16,449.85	22,000.00	-38,449.85	n/m
Total Expenditures	0.00	50,000.00	16,449.85	22,000.00	11,550.15	77

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 1018 361610 1904 Economic Development Au 003744A STAR Center Roof Area 29&30 5620001 Buildings	19,000.00	0.00	19,000.00	3,000.00	-22,000.00	n/m
! Total Expenditures	19,000.00	0.00	19,000.00	3,000.00	-22,000.00	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1018 361610 1904 Economic Development Au 003779A STAR Center Roof Bldg 100 5600001 Budget-Capital Outlay	0.00	260,000.00	0.00	0.00	260,000.00	0
! 1018 361610 1904 Economic Development Au 003779A STAR Center Roof Bldg 100 5620001 Buildings	0.00	0.00	146,102.33	60,090.00	-206,192.33	n/m
Total Expenditures	0.00	260,000.00	146,102.33	60,090.00	53,807.67	79

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 1018 361610 1904 Economic Development Au 003779A STAR Center Roof Bldg 100 5620001 Buildings	43,000.00	0.00	43,000.00	17,090.00	-60,090.00	n/m
! Total Expenditures	43,000.00	0.00	43,000.00	17,090.00	-60,090.00	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1018 361610 3004 Industry Development 002148A Roof Buildings 200 & 500 5600001 Budget-Capital Outlay			0.00	308,000.00	0.00	0.00	308,000.00	0
! 1018 361610 3004 Industry Development 002148A Roof Buildings 200 & 500 5620001 Buildings			0.00	0.00	97,994.34	62,180.00	-160,174.34	n/m
Total Expenditures			0.00	308,000.00	97,994.34	62,180.00	147,825.66	52

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 1018 361610 3004 Industry Development 002148A Roof Buildings 200 & 500 5620001 Buildings	55,000.00	0.00	55,000.00	7,180.00	-62,180.00	n/m
! Total Expenditures	55,000.00	0.00	55,000.00	7,180.00	-62,180.00	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 1018 361610 3004 Industry Development 004081A STAR Transfer Switch #6-20 5460001 Repair&Maintenance Svcs		0.00	0.00	6,611.46	0.00	-6,611.46 n/m
1018 361610 3004 Industry Development 004081A STAR Transfer Switch #6-20 5600001 Budget-Capital Outlay		0.00	50,000.00	0.00	0.00	50,000.00 0
! 1018 361610 3004 Industry Development 004081A STAR Transfer Switch #6-20 5620001 Buildings		0.00	0.00	1,779.11	0.00	-1,779.11 n/m
Total Expenditures		0.00	50,000.00	8,390.57	0.00	41,609.43 17

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
1018 361610 3004 Industry Development 004081A STAR Transfer Switch #6-20 5600001 Budget-Capital Outlay		0.00	50,000.00	0.00	0.00	50,000.00	0
! 1018 361610 3004 Industry Development 004081A STAR Transfer Switch #6-20 5620001 Buildings		0.00	0.00	0.00	17,916.13	-17,916.13	n/m
Total Expenditures		0.00	50,000.00	0.00	17,916.13	32,083.87	36

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1018 361610 3004 Industry Development 004083A STAR Center Fire Alarm Repl 5600001 Budget-Capital Outlay	0.00	800,000.00	0.00	0.00	800,000.00	0
! 1018 361610 3004 Industry Development 004083A STAR Center Fire Alarm Repl 5620001 Buildings	0.00	0.00	48,367.59	353,262.41	-401,630.00	n/m
Total Expenditures	0.00	800,000.00	48,367.59	353,262.41	398,370.00	50

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
1018 361610 3004 Industry Development 004083A STAR Center Fire Alarm Repl 5600001 Budget-Capital Outlay	0.00	200,000.00	0.00	0.00	200,000.00	0
! 1018 361610 3004 Industry Development 004083A STAR Center Fire Alarm Repl 5620001 Buildings	500.00	0.00	500.00	363,462.41	-363,962.41	n/m
! Total Expenditures	500.00	200,000.00	500.00	363,462.41	-163,962.41	182

BCC Revenue and Fund Balance Report FY22

20-DEC-2021
01:19:15

Pinellas County
DEC-21

Fund=3001 (Capital Projects)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
	-----	-----	-----	-----
Revenues				
3126001 Local Infrastruct Sale Tx	0.00	86,594,400.00	0.00	86,594,400.00
3126201 Local Infrastr Sales Tx P IV Jai	0.00	5,659,150.00	0.00	5,659,150.00
3126501 Local Infrastr Sales Tx P IV Eco	0.00	15,656,950.00	0.00	15,656,950.00
3313901 Fed Grant-Other Physical Environ	0.00	50,000.00	0.00	50,000.00
3314901 Fed Grant-Other Transportation	0.00	5,100,000.00	0.00	5,100,000.00
3315001 Fed Grant-Economic Environment	0.00	6,901,000.00	0.00	6,901,000.00
3316901 Fed Grant-HS-Other	0.00	562,500.00	0.00	562,500.00
3317001 Fed Grant-Culture/Rec	0.00	100,000.00	0.00	100,000.00
3343901 State Grant-Other Physical Envir	0.00	2,671,500.00	0.00	2,671,500.00
3344901 State Grant-Trans-Other	0.00	3,308,600.00	0.00	3,308,600.00
3373001 Local Govt Unit Grant-PE	0.00	1,482,000.00	0.00	1,482,000.00
3377001 Local Govt Unit Grant-CR	0.00	80,000.00	0.00	80,000.00
3611210 Interest-Cash Pools	0.00	135,210.00	9,255.09	125,954.91
3611700 Interest - LGIP & Public Funds D	0.00	0.00	5,591.82	-5,591.82
3611800 Interest-Securities	0.00	0.00	139,140.39	-139,140.39
3693099 Miscellaneous Settlements	0.00	0.00	250,836.00	-250,836.00
3699991 Other Miscellaneous Revenue	0.00	5,062,230.00	0.00	5,062,230.00
3810001 Trans Fr General Fund	0.00	63,769,790.00	10,628,300.00	53,141,490.00
3811001 Trans Fr Cnty Transptn	0.00	1,700,000.00	283,340.00	1,416,660.00
3811040 Trans Fr Tourist Dvlpmt	0.00	5,588,370.00	931,400.00	4,656,970.00
3813010 Trans Fr MM Impact Fee	0.00	1,609,000.00	268,140.00	1,340,860.00
	-----	-----	-----	-----
Total Revenues	0.00	206,030,700.00	12,516,003.30	193,514,696.70
Reserves and Fund Balances				
Beginning and Budgeted	0.00	127,062,980.00	174,438,832.51	-47,375,852.51
	-----	-----	-----	-----
Total Reserves and Fund Balances	0.00	127,062,980.00	174,438,832.51	-47,375,852.51
	-----	-----	-----	-----
Total Revenues Reserves and Fund Balances	0.00	333,093,680.00	186,954,835.81	146,138,844.19
Less Expenditures	4,943,920.01	333,093,680.00	13,157,761.78	319,935,918.22
	-----	-----	-----	-----
Ending Reserves and Fund Balances	-4,943,920.01	0.00	173,797,074.03	-173,797,074.03

Budget Expenditure and Encumbrance Report by Fund FY22

20-DEC-2021
02:31:37

Pinellas County
DEC-21

Fund=3001 (Capital Projects)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Operating Expenses:						
! 5310001 Professional Services	5,843.07	0.00	5,843.07	101,124.78	-106,967.85	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	356.00	4,500.00	-4,856.00	n/m
! 5340001 Other Contractual Svcs	182.00	0.00	31,672.00	1,212,957.45	-1,244,629.45	n/m
! 5430001 Utility Service	0.00	0.00	85.51	0.00	-85.51	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	8,168.16	356.79	-8,524.95	n/m
! 5490001 Othr Current Chgs&Obligat	0.00	0.00	2,184.00	0.00	-2,184.00	n/m
! 5510001 Office Supplies Exp	0.00	0.00	0.00	4,040.00	-4,040.00	n/m
! 5520001 Operating Supplies Exp	0.00	0.00	30,957.16	626,841.64	-657,798.80	n/m
	-----	-----	-----	-----	-----	---
! Total Operating Expenses	6,025.07	0.00	79,265.90	1,995,209.92	-2,074,475.82	n/m
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	182,742,000.00	0.00	0.00	182,742,000.00	0
! 5611000 Land-Acquisition	0.00	0.00	57,500.00	43,832.56	-101,332.56	n/m
! 5618000 Land-Easement&Land Use Rt	0.00	0.00	0.00	16,376.61	-16,376.61	n/m
! 5620001 Buildings	2,521,509.34	0.00	5,219,246.26	36,288,460.65	-41,507,706.91	n/m
! 5620200 Building-Architect & Eng	0.00	0.00	0.00	937,653.98	-937,653.98	n/m
! 5630001 Improvmnts Othr Than Bldg	372,636.63	0.00	653,062.60	4,149,025.54	-4,802,088.14	n/m
! 5630020 Otr Impr-Architect & Eng	141,157.67	0.00	469,848.53	5,949,055.74	-6,418,904.27	n/m
! 5630030 Otr Impr-Contractor Pmts	1,688,769.03	0.00	3,702,640.01	19,764,371.30	-23,467,011.31	n/m
! 5630040 Otr Impr-Other Eng Costs	5,423.00	0.00	5,423.00	34,258.84	-39,681.84	n/m
! 5639000 Otr Impr-Other	18,072.55	0.00	82,606.72	469,403.70	-552,010.42	n/m
! 5640001 Machinery And Equipment	0.00	0.00	0.00	841,847.85	-841,847.85	n/m
! 5680100 Software-Purchased	0.00	0.00	0.00	24,998.08	-24,998.08	n/m
! 5699981 Personal Svs-Proj-Burdng	35,503.16	0.00	191,182.83	0.00	-191,182.83	n/m
! 5699983 Op Exp-Proj-Burdening	17,106.92	0.00	94,840.19	0.00	-94,840.19	n/m
! 5699991 Reg Salaries&Wages-Projects	96,222.11	0.00	530,508.42	0.00	-530,508.42	n/m
! 5699992 Benefits-Projects	41,494.53	0.00	226,486.82	0.00	-226,486.82	n/m
	-----	-----	-----	-----	-----	---
Total Capital Outlay	4,937,894.94	182,742,000.00	11,233,345.38	68,519,284.85	102,989,369.77	44

Grants and Aids:						
5810001 Aids To Govt Agencies	0.00	40,855,400.00	1,845,150.50	70,266.00	38,939,983.50	5
5820001 Aid To Private Organizatn	0.00	2,674,400.00	0.00	0.00	2,674,400.00	0
	-----	-----	-----	-----	-----	---
Total Grants And Aids	0.00	43,529,800.00	1,845,150.50	70,266.00	41,614,383.50	4
	-----	-----	-----	-----	-----	---
Total Expenditures	4,943,920.01	226,271,800.00	13,157,761.78	70,584,760.77	142,529,277.45	37
Other Uses:						
5995000 Reserve-Contingencies	0.00	32,534,900.00	0.00	0.00	32,534,900.00	0
5997000 Reserve-Future Years	0.00	31,940,790.00	0.00	0.00	31,940,790.00	0
5997003 Reserves-FY-TD Beach Nouris	0.00	29,826,190.00	0.00	0.00	29,826,190.00	0
5997038 Reserves-P IV Jail & Courts	0.00	3,320,700.00	0.00	0.00	3,320,700.00	0
5997039 Reserves-P IV Econ Dev&Hous	0.00	8,004,600.00	0.00	0.00	8,004,600.00	0
5997301 Reserves-FY-Local Opt Fuel	0.00	1,194,700.00	0.00	0.00	1,194,700.00	0
	-----	-----	-----	-----	-----	---
Total Other Uses	0.00	106,821,880.00	0.00	0.00	106,821,880.00	0
	-----	-----	-----	-----	-----	---
Total Expenditures and Other Uses	4,943,920.01	333,093,680.00	13,157,761.78	70,584,760.77	249,351,157.45	25

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 0001 361310 1901 Property Acquisition, M 001109A CJC Judicial Consolidation 5400105 Mileage-Local	0.00	0.00	140.72	0.00	-140.72	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5400105 Mileage-Local	0.00	0.00	140.72	0.00	-140.72	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5460001 Repair&Maintenance Svcs	0.00	0.00	0.00	8,168.16	-8,168.16	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5520001 Operating Supplies Exp	0.00	0.00	229,955.28	35,708.10	-265,663.38	n/m
3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5600001 Budget-Capital Outlay	0.00	48,864,000.00	0.00	0.00	48,864,000.00	0
! 3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5620001 Buildings	0.00	0.00	19,484,922.41	13,059,749.61	-32,544,672.02	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5620200 Building-Architect & Eng	0.00	0.00	0.00	566,390.98	-566,390.98	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5640001 Machinery And Equipment	0.00	0.00	17,195.98	610,852.93	-628,048.91	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5699981 Personal Svs-Proj-Burdng	0.00	0.00	21,094.19	0.00	-21,094.19	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5699983 Op Exp-Proj-Burdening	0.00	0.00	7,653.79	0.00	-7,653.79	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5699991 Reg Salaries&Wages-Projects	0.00	0.00	37,500.83	0.00	-37,500.83	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5699992 Benefits-Projects	0.00	0.00	15,378.90	0.00	-15,378.90	n/m
Total Expenditures	0.00	48,864,000.00	19,813,982.82	14,280,869.78	14,769,147.40	70

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5460001 Repair&Maintenance Svcs	0.00	0.00	8,168.16	0.00	-8,168.16	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5520001 Operating Supplies Exp	0.00	0.00	30,957.16	521,691.22	-552,648.38	n/m
3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5600001 Budget-Capital Outlay	0.00	29,000,000.00	0.00	0.00	29,000,000.00	0
! 3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5620001 Buildings	1,723,435.74	0.00	3,800,111.85	9,373,054.78	-13,173,166.63	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5620200 Building-Architect & Eng	0.00	0.00	0.00	566,390.98	-566,390.98	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5640001 Machinery And Equipment	0.00	0.00	0.00	841,847.85	-841,847.85	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5699981 Personal Svs-Proj-Burdng	638.90	0.00	2,847.58	0.00	-2,847.58	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5699983 Op Exp-Proj-Burdening	198.27	0.00	883.76	0.00	-883.76	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5699991 Reg Salaries&Wages-Projects	985.01	0.00	4,390.32	0.00	-4,390.32	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5699992 Benefits-Projects	341.83	0.00	1,647.67	0.00	-1,647.67	n/m
Total Expenditures	1,725,599.75	29,000,000.00	3,849,006.50	11,302,984.83	13,848,008.67	52

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 0001 361310 1901 Property Acquisition, M 001109C St. Pete Courts Consolidati 5400105 Mileage-Local	0.00	0.00	658.38	0.00	-658.38	n/m
3001 411100 3005 Judicial Facilities Pro 001109C St. Pete Courts Consolidati 5600001 Budget-Capital Outlay	0.00	7,820,000.00	0.00	0.00	7,820,000.00	0
! 3001 411100 3005 Judicial Facilities Pro 001109C St. Pete Courts Consolidati 5620001 Buildings	0.00	0.00	5,462,231.77	1,957,475.84	-7,419,707.61	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109C St. Pete Courts Consolidati 5699981 Personal Svs-Proj-Burdng	0.00	0.00	30,767.80	0.00	-30,767.80	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109C St. Pete Courts Consolidati 5699983 Op Exp-Proj-Burdening	0.00	0.00	11,163.70	0.00	-11,163.70	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109C St. Pete Courts Consolidati 5699991 Reg Salaries&Wages-Projects	0.00	0.00	54,698.17	0.00	-54,698.17	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109C St. Pete Courts Consolidati 5699992 Benefits-Projects	0.00	0.00	22,982.27	0.00	-22,982.27	n/m
Total Expenditures	0.00	7,820,000.00	5,582,502.09	1,957,475.84	280,022.07	96

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 411100 3005 Judicial Facilities Pro 001109C St. Pete Courts Consolidati 5600001 Budget-Capital Outlay	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0
! 3001 411100 3005 Judicial Facilities Pro 001109C St. Pete Courts Consolidati 5620001 Buildings	350,923.14	0.00	584,193.34	1,308,178.26	-1,892,371.60	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109C St. Pete Courts Consolidati 5699981 Personal Svs-Proj-Burdng	804.88	0.00	5,041.59	0.00	-5,041.59	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109C St. Pete Courts Consolidati 5699983 Op Exp-Proj-Burdening	249.78	0.00	1,564.69	0.00	-1,564.69	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109C St. Pete Courts Consolidati 5699991 Reg Salaries&Wages-Projects	1,240.93	0.00	7,773.03	0.00	-7,773.03	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109C St. Pete Courts Consolidati 5699992 Benefits-Projects	433.42	0.00	2,730.87	0.00	-2,730.87	n/m
Total Expenditures	353,652.15	2,000,000.00	601,303.52	1,308,178.26	90,518.22	95

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 411100 3006 Other County Building P 002153A Fueling System Retrofits	5600001 Budget-Capital Outlay	0.00	350,000.00	0.00	350,000.00	0
! 3001 411100 3006 Other County Building P 002153A Fueling System Retrofits	5630001 Improvmnts Othr Than Bldg	0.00	0.00	73,248.06	17,125.10	-90,373.16 n/m
! 3001 411100 3006 Other County Building P 002153A Fueling System Retrofits	5699981 Personal Svs-Proj-Burdng	0.00	0.00	8,028.18	0.00	-8,028.18 n/m
! 3001 411100 3006 Other County Building P 002153A Fueling System Retrofits	5699983 Op Exp-Proj-Burdening	0.00	0.00	2,557.63	0.00	-2,557.63 n/m
! 3001 411100 3006 Other County Building P 002153A Fueling System Retrofits	5699991 Reg Salaries&Wages-Projects	0.00	0.00	12,826.65	0.00	-12,826.65 n/m
! 3001 411100 3006 Other County Building P 002153A Fueling System Retrofits	5699992 Benefits-Projects	0.00	0.00	6,984.47	0.00	-6,984.47 n/m
! 5002 361930 1541 Fleet Fuel Management 002153A Fueling System Retrofits	5340001 Other Contractual Svcs	0.00	0.00	5,514.44	0.00	-5,514.44 n/m
Total Expenditures		0.00	350,000.00	109,159.43	17,125.10	223,715.47 36

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 411100 3006 Other County Building P 002153A Fueling System Retrofits 5600001 Budget-Capital Outlay	0.00	1,925,200.00	0.00	0.00	1,925,200.00	0
! 3001 411100 3006 Other County Building P 002153A Fueling System Retrofits 5630001 Improvmnts Othr Than Bldg	2,905.00	0.00	2,905.00	32,856.10	-35,761.10	n/m
Total Expenditures	2,905.00	1,925,200.00	2,905.00	32,856.10	1,889,438.90	2

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 411100 3006 Other County Building P 003904A North County Service Center 5600001 Budget-Capital Outlay	0.00	300,000.00	0.00	0.00	300,000.00	0
! 3001 411100 3006 Other County Building P 003904A North County Service Center 5699981 Personal Svs-Proj-Burdng	0.00	0.00	246.40	0.00	-246.40	n/m
! 3001 411100 3006 Other County Building P 003904A North County Service Center 5699983 Op Exp-Proj-Burdening	0.00	0.00	89.40	0.00	-89.40	n/m
! 3001 411100 3006 Other County Building P 003904A North County Service Center 5699991 Reg Salaries&Wages-Projects	0.00	0.00	438.00	0.00	-438.00	n/m
! 3001 411100 3006 Other County Building P 003904A North County Service Center 5699992 Benefits-Projects	0.00	0.00	173.77	0.00	-173.77	n/m
Total Expenditures	0.00	300,000.00	947.57	0.00	299,052.43	0

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 411100 3006 Other County Building P 003904A North County Service Center 5600001 Budget-Capital Outlay	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0
! 3001 411100 3006 Other County Building P 003904A North County Service Center 5699981 Personal Svs-Proj-Burdng	176.16	0.00	176.16	0.00	-176.16	n/m
! 3001 411100 3006 Other County Building P 003904A North County Service Center 5699983 Op Exp-Proj-Burdening	54.66	0.00	54.66	0.00	-54.66	n/m
! 3001 411100 3006 Other County Building P 003904A North County Service Center 5699991 Reg Salaries&Wages-Projects	271.56	0.00	271.56	0.00	-271.56	n/m
! 3001 411100 3006 Other County Building P 003904A North County Service Center 5699992 Benefits-Projects	100.05	0.00	100.05	0.00	-100.05	n/m
Total Expenditures	602.43	1,000,000.00	602.43	0.00	999,397.57	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 411100 3006 Other County Building P 004100A Government Facilities Remod 5600001 Budget-Capital Outlay	0.00	8,400,000.00	0.00	0.00	8,400,000.00	0
3001 412100 3019 Other Public Safety Pro 004100A Government Facilities Remod 5600001 Budget-Capital Outlay	0.00	1,490,000.00	0.00	0.00	1,490,000.00	0
Total Expenditures	0.00	9,890,000.00	0.00	0.00	9,890,000.00	0

Parent Project	000010A/004100A - Government Facilities Rem
Cost Center	\$ 411,100.00

Row Labels	Sum of FY21 Actuals 12.7.21
003741A - ME Body Cooler Replacement	\$ 27,800.95
003926A - County Attorney Office Remodel	\$ -
004100A - Government Facilities Reno	\$ -
004252A - Assembly Room Expansion	\$ 86,760.18
004269A - HHS Roof and Ext Restoration	\$ 2,818.60
004272A - Ridgecrest YMCA Waterproofing	\$ -
004381A - 400 S Ft Harrison Fire Replace	\$ 7,199.01
004382A - 400 SFH Elevator 05785 Modern	\$ 11,365.36
004445A - EMS Fire Alarm System Replace	\$ 182,582.60
004447A - Ridgecrest YMCA Roof Replace	\$ 51,380.25
004448A - 631 Chestnut HVAC Replacement	\$ 16,748.00
004617A - ME Intrusion Alarm Install	\$ 83,398.17
004741A - SOE Roof Upgrade	\$ 187,932.68
004743A - EMS Elevator Modernization	\$ -
004770A - ME Forensic Renovation	\$ 10,018.84
004884A - Records Restroom ADA Upgrade	\$ 9,241.57
004951A - Palm Harbor White Chapel HVAC	\$ 145,955.61
004978A - YMCA Ridgecrest Lighting Rep	\$ 7,000.00
004990A - Ridgecrest YMCA Parking	\$ 55,904.52
005060A - ME HVAC Replacement	\$ -
Grand Total	\$ 886,106.34

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 411100 3006 Other County Building P 004100A Government Facilities Remod 5600001 Budget-Capital Outlay	0.00	2,835,000.00	0.00	0.00	2,835,000.00	0
3001 412100 3019 Other Public Safety Pro 004100A Government Facilities Remod 5600001 Budget-Capital Outlay	0.00	1,410,000.00	0.00	0.00	1,410,000.00	0
3001 417100 3003 Countywide Parks Projec 004100A Government Facilities Remod 5600001 Budget-Capital Outlay	0.00	345,000.00	0.00	0.00	345,000.00	0
Total Expenditures	0.00	4,590,000.00	0.00	0.00	4,590,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 411100 3038 Penny-Jail & Courts Fac 002880A Courts and Jail Projects 5600001 Budget-Capital Outlay	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0
3001 412100 3038 Penny-Jail & Courts Fac 002880A Courts and Jail Projects 5600001 Budget-Capital Outlay	0.00	6,534,000.00	0.00	0.00	6,534,000.00	0
Total Expenditures	0.00	9,034,000.00	0.00	0.00	9,034,000.00	0

Parent Project	002880A - Courts and Jail Projects
Cost Center	\$ 411,100.00

Row Labels	Sum of FY21 Actuals 12.7.21
002880A - Courts and Jail	\$ -
004771A - CJC Food Court Renovation	\$ 65,938.22
004772A - 315 Ct Food Court Renovation	\$ 41,311.45
004892A - 545 Building Roof Replacement	\$ 18,133.15
004926A - 545 1st Ave No. Envelope Imp	\$ 216.67
005053A - 545 1st Ave N AHU Replace	\$ -
Grand Total	\$ 125,599.49

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 411100 3038 Penny-Jail & Courts Fac 002880A Courts and Jail Projects 5600001 Budget-Capital Outlay	0.00	800,000.00	0.00	0.00	800,000.00	0
3001 412100 3038 Penny-Jail & Courts Fac 002880A Courts and Jail Projects 5600001 Budget-Capital Outlay	0.00	2,349,000.00	0.00	0.00	2,349,000.00	0
Total Expenditures	0.00	3,149,000.00	0.00	0.00	3,149,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
3001 412100 3017 Detention/Correction Pr 000895A Jail Campus Infrastructure 5600001 Budget-Capital Outlay	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0
! 3001 412100 3017 Detention/Correction Pr 000895A Jail Campus Infrastructure 5620001 Buildings	0.00	0.00	65,884.41	2,742,891.32	-2,808,775.73	n/m
! Total Expenditures	0.00	1,500,000.00	65,884.41	2,742,891.32	-1,308,775.73	187

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 3001 412100 3017 Detention/Correction Pr 000895A Jail Campus Infrastructure 5620001 Buildings	0.00	0.00	45,148.16	2,697,743.16	-2,742,891.32	n/m
! Total Expenditures	0.00	0.00	45,148.16	2,697,743.16	-2,742,891.32	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 412100 3017 Detention/Correction Pr 002590A Detention Perimeter Gates 5600001 Budget-Capital Outlay	0.00	1,334,000.00	0.00	0.00	1,334,000.00	0
! 3001 412100 3017 Detention/Correction Pr 002590A Detention Perimeter Gates 5620001 Buildings	0.00	0.00	1,784.00	4,816.00	-6,600.00	n/m
! 3001 412100 3017 Detention/Correction Pr 002590A Detention Perimeter Gates 5630001 Improvmnts Othr Than Bldg	0.00	0.00	75,546.47	415,332.26	-490,878.73	n/m
! 3001 412100 3017 Detention/Correction Pr 002590A Detention Perimeter Gates 5699981 Personal Svs-Proj-Burdng	0.00	0.00	359.28	0.00	-359.28	n/m
! 3001 412100 3017 Detention/Correction Pr 002590A Detention Perimeter Gates 5699983 Op Exp-Proj-Burdening	0.00	0.00	130.32	0.00	-130.32	n/m
! 3001 412100 3017 Detention/Correction Pr 002590A Detention Perimeter Gates 5699991 Reg Salaries&Wages-Projects	0.00	0.00	638.83	0.00	-638.83	n/m
! 3001 412100 3017 Detention/Correction Pr 002590A Detention Perimeter Gates 5699992 Benefits-Projects	0.00	0.00	286.96	0.00	-286.96	n/m
Total Expenditures	0.00	1,334,000.00	78,745.86	420,148.26	835,105.88	37

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 412100 3017 Detention/Correction Pr 002590A Detention Perimeter Gates 5600001 Budget-Capital Outlay	0.00	450,000.00	0.00	0.00	450,000.00	0
! 3001 412100 3017 Detention/Correction Pr 002590A Detention Perimeter Gates 5620001 Buildings	0.00	0.00	0.00	4,816.00	-4,816.00	n/m
! 3001 412100 3017 Detention/Correction Pr 002590A Detention Perimeter Gates 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	424,082.26	-424,082.26	n/m
! 3001 412100 3017 Detention/Correction Pr 002590A Detention Perimeter Gates 5699981 Personal Svs-Proj-Burdng	11.86	0.00	82.99	0.00	-82.99	n/m
! 3001 412100 3017 Detention/Correction Pr 002590A Detention Perimeter Gates 5699983 Op Exp-Proj-Burdening	3.68	0.00	25.76	0.00	-25.76	n/m
! 3001 412100 3017 Detention/Correction Pr 002590A Detention Perimeter Gates 5699991 Reg Salaries&Wages-Projects	18.28	0.00	127.96	0.00	-127.96	n/m
! 3001 412100 3017 Detention/Correction Pr 002590A Detention Perimeter Gates 5699992 Benefits-Projects	7.54	0.00	53.53	0.00	-53.53	n/m
Total Expenditures	41.36	450,000.00	290.24	428,898.26	20,811.50	95

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	3001 412100 3017 Detention/Correction Pr 003509A Jail Perimeter Road Modific 5600001 Budget-Capital Outlay	0.00	891,000.00	0.00	891,000.00	0
!	3001 412100 3017 Detention/Correction Pr 003509A Jail Perimeter Road Modific 5620001 Buildings	0.00	0.00	40,150.00	-40,150.00	n/m
!	3001 412100 3017 Detention/Correction Pr 003509A Jail Perimeter Road Modific 5630001 Improvmnts Othr Than Bldg	0.00	0.00	476,985.36	-728,703.49	n/m
!	3001 412100 3017 Detention/Correction Pr 003509A Jail Perimeter Road Modific 5699981 Personal Svs-Proj-Burdng	0.00	0.00	10,960.82	-10,960.82	n/m
!	3001 412100 3017 Detention/Correction Pr 003509A Jail Perimeter Road Modific 5699983 Op Exp-Proj-Burdening	0.00	0.00	7,601.51	-7,601.51	n/m
!	3001 412100 3017 Detention/Correction Pr 003509A Jail Perimeter Road Modific 5699991 Reg Salaries&Wages-Projects	0.00	0.00	28,103.20	-28,103.20	n/m
!	3001 412100 3017 Detention/Correction Pr 003509A Jail Perimeter Road Modific 5699992 Benefits-Projects	0.00	0.00	14,429.07	-14,429.07	n/m
!	3001 412100 3038 Penny-Jail & Courts Fac 003509A Jail Perimeter Road Modific 5630001 Improvmnts Othr Than Bldg	0.00	0.00	541,545.00	-541,545.00	n/m
!	3001 412100 3038 Penny-Jail & Courts Fac 003509A Jail Perimeter Road Modific 5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,439.60	-1,439.60	n/m
!	3001 412100 3038 Penny-Jail & Courts Fac 003509A Jail Perimeter Road Modific 5699983 Op Exp-Proj-Burdening	0.00	0.00	769.99	-769.99	n/m
!	3001 412100 3038 Penny-Jail & Courts Fac 003509A Jail Perimeter Road Modific 5699991 Reg Salaries&Wages-Projects	0.00	0.00	3,439.46	-3,439.46	n/m
!	3001 412100 3038 Penny-Jail & Courts Fac 003509A Jail Perimeter Road Modific 5699992 Benefits-Projects	0.00	0.00	1,464.25	-1,464.25	n/m
!	Total Expenditures	0.00	891,000.00	1,126,888.26	-487,606.39	155

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 412100 3017 Detention/Correction Pr 003509A Jail Perimeter Road Modific 5600001 Budget-Capital Outlay	0.00	1,199,000.00	0.00	0.00	1,199,000.00	0
! 3001 412100 3017 Detention/Correction Pr 003509A Jail Perimeter Road Modific 5630001 Improvmnts Othr Than Bldg	280,146.93	0.00	361,756.12	390,301.51	-752,057.63	n/m
! 3001 412100 3017 Detention/Correction Pr 003509A Jail Perimeter Road Modific 5699981 Personal Svs-Proj-Burdng	963.28	0.00	5,189.05	0.00	-5,189.05	n/m
! 3001 412100 3017 Detention/Correction Pr 003509A Jail Perimeter Road Modific 5699983 Op Exp-Proj-Burdening	885.08	0.00	4,647.68	0.00	-4,647.68	n/m
! 3001 412100 3017 Detention/Correction Pr 003509A Jail Perimeter Road Modific 5699991 Reg Salaries&Wages-Projects	2,962.66	0.00	15,908.12	0.00	-15,908.12	n/m
! 3001 412100 3017 Detention/Correction Pr 003509A Jail Perimeter Road Modific 5699992 Benefits-Projects	1,462.34	0.00	7,880.32	0.00	-7,880.32	n/m
Total Expenditures	286,420.29	1,199,000.00	395,381.29	390,301.51	413,317.20	66

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 412100 3018 Emergency & Disaster Pr 000855H Emergency Shelter-Lealman C 5600001 Budget-Capital Outlay	0.00	703,000.00	0.00	0.00	703,000.00	0
! 3001 412100 3018 Emergency & Disaster Pr 000855H Emergency Shelter-Lealman C 5620001 Buildings	0.00	0.00	616,789.12	22,451.32	-639,240.44	n/m
! 3001 412100 3018 Emergency & Disaster Pr 000855H Emergency Shelter-Lealman C 5699981 Personal Svs-Proj-Burdng	0.00	0.00	652.08	0.00	-652.08	n/m
! 3001 412100 3018 Emergency & Disaster Pr 000855H Emergency Shelter-Lealman C 5699983 Op Exp-Proj-Burdening	0.00	0.00	236.61	0.00	-236.61	n/m
! 3001 412100 3018 Emergency & Disaster Pr 000855H Emergency Shelter-Lealman C 5699991 Reg Salaries&Wages-Projects	0.00	0.00	1,159.20	0.00	-1,159.20	n/m
! 3001 412100 3018 Emergency & Disaster Pr 000855H Emergency Shelter-Lealman C 5699992 Benefits-Projects	0.00	0.00	435.93	0.00	-435.93	n/m
Total Expenditures	0.00	703,000.00	619,272.94	22,451.32	61,275.74	91

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 3001 412100 3018 Emergency & Disaster Pr 000855H Emergency Shelter-Lealman C 5620001 Buildings	0.00	0.00	0.00	22,451.32	-22,451.32	n/m
! Total Expenditures	0.00	0.00	0.00	22,451.32	-22,451.32	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 412100 3018 Emergency & Disaster Pr 004180A Emergency Shelters	5600001 Budget-Capital Outlay		0.00	300,000.00	0.00	0.00	300,000.00	0
3001 412100 3018 Emergency & Disaster Pr 004180A Emergency Shelters	5810001 Aids To Govt Agencies		0.00	1,785,000.00	0.00	0.00	1,785,000.00	0
Total Expenditures			0.00	2,085,000.00	0.00	0.00	2,085,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 412100 3018 Emergency & Disaster Pr 004180A Emergency Shelters 5810001 Aids To Govt Agencies	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0
Total Expenditures	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 3001 412100 3019 Other Public Safety Pro 000007B PSC Repairs and Renovations 5310001 Professional Services	0.00	0.00	334,923.42	732.74	-335,656.16	n/m
3001 412100 3019 Other Public Safety Pro 000007B PSC Repairs and Renovations 5600001 Budget-Capital Outlay	0.00	3,700,000.00	0.00	0.00	3,700,000.00	0
! 3001 412100 3019 Other Public Safety Pro 000007B PSC Repairs and Renovations 5620001 Buildings	0.00	0.00	2,327,566.67	1,057,777.16	-3,385,343.83	n/m
! Total Expenditures	0.00	3,700,000.00	2,662,490.09	1,058,509.90	-20,999.99	101

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 3001 412100 3019 Other Public Safety Pro 000007B PSC Repairs and Renovations 5310001 Professional Services	0.00	0.00	0.00	9,857.15	-9,857.15	n/m
! 3001 412100 3019 Other Public Safety Pro 000007B PSC Repairs and Renovations 5620001 Buildings	6,402.60	0.00	58,875.80	1,157,886.91	-1,216,762.71	n/m
! Total Expenditures	6,402.60	0.00	58,875.80	1,167,744.06	-1,226,619.86	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 412100 3019 Other Public Safety Pro 002996A Redington Rescue Station 5600001 Budget-Capital Outlay	0.00	3,297,000.00	0.00	0.00	3,297,000.00	0
! 3001 412100 3019 Other Public Safety Pro 002996A Redington Rescue Station 5620001 Buildings	0.00	0.00	4,650.00	0.00	-4,650.00	n/m
! 3001 412100 3019 Other Public Safety Pro 002996A Redington Rescue Station 5620200 Building-Architect & Eng	0.00	0.00	0.00	361,585.00	-361,585.00	n/m
! 3001 412100 3019 Other Public Safety Pro 002996A Redington Rescue Station 5699981 Personal Svs-Proj-Burdng	0.00	0.00	88.15	0.00	-88.15	n/m
! 3001 412100 3019 Other Public Safety Pro 002996A Redington Rescue Station 5699983 Op Exp-Proj-Burdening	0.00	0.00	32.00	0.00	-32.00	n/m
! 3001 412100 3019 Other Public Safety Pro 002996A Redington Rescue Station 5699991 Reg Salaries&Wages-Projects	0.00	0.00	156.70	0.00	-156.70	n/m
! 3001 412100 3019 Other Public Safety Pro 002996A Redington Rescue Station 5699992 Benefits-Projects	0.00	0.00	76.11	0.00	-76.11	n/m
Total Expenditures	0.00	3,297,000.00	5,002.96	361,585.00	2,930,412.04	11

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 412100 3019 Other Public Safety Pro 002996A Redington Rescue Station 5600001 Budget-Capital Outlay	0.00	2,897,000.00	0.00	0.00	2,897,000.00	0
! 3001 412100 3019 Other Public Safety Pro 002996A Redington Rescue Station 5620200 Building-Architect & Eng	0.00	0.00	0.00	361,585.00	-361,585.00	n/m
! 3001 412100 3019 Other Public Safety Pro 002996A Redington Rescue Station 5699981 Personal Svs-Proj-Burdng	21.02	0.00	21.02	0.00	-21.02	n/m
! 3001 412100 3019 Other Public Safety Pro 002996A Redington Rescue Station 5699983 Op Exp-Proj-Burdening	6.52	0.00	6.52	0.00	-6.52	n/m
! 3001 412100 3019 Other Public Safety Pro 002996A Redington Rescue Station 5699991 Reg Salaries&Wages-Projects	32.41	0.00	32.41	0.00	-32.41	n/m
! 3001 412100 3019 Other Public Safety Pro 002996A Redington Rescue Station 5699992 Benefits-Projects	14.33	0.00	14.33	0.00	-14.33	n/m
Total Expenditures	74.28	2,897,000.00	74.28	361,585.00	2,535,340.72	12

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
3001 412100 3019 Other Public Safety Pro 003901A Radio Equipment Shelter Rep 5600001 Budget-Capital Outlay	0.00	4,635,000.00	0.00	0.00	4,635,000.00	0
! 3001 412100 3019 Other Public Safety Pro 003901A Radio Equipment Shelter Rep 5620001 Buildings	0.00	0.00	3,044,510.07	1,910,979.86	-4,955,489.93	n/m
! 3001 412100 3019 Other Public Safety Pro 003901A Radio Equipment Shelter Rep 5699981 Personal Svs-Proj-Burdng	0.00	0.00	640.88	0.00	-640.88	n/m
! 3001 412100 3019 Other Public Safety Pro 003901A Radio Equipment Shelter Rep 5699983 Op Exp-Proj-Burdening	0.00	0.00	204.16	0.00	-204.16	n/m
! 3001 412100 3019 Other Public Safety Pro 003901A Radio Equipment Shelter Rep 5699991 Reg Salaries&Wages-Projects	0.00	0.00	1,023.93	0.00	-1,023.93	n/m
! 3001 412100 3019 Other Public Safety Pro 003901A Radio Equipment Shelter Rep 5699992 Benefits-Projects	0.00	0.00	557.79	0.00	-557.79	n/m
! Total Expenditures	0.00	4,635,000.00	3,046,936.83	1,910,979.86	-322,916.69	107

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
3001 412100 3019 Other Public Safety Pro 003901A Radio Equipment Shelter Rep 5600001 Budget-Capital Outlay	0.00	2,175,000.00	0.00	0.00	2,175,000.00	0
! 3001 412100 3019 Other Public Safety Pro 003901A Radio Equipment Shelter Rep 5620001 Buildings	144,976.67	0.00	144,976.67	5,390,420.19	-5,535,396.86	n/m
! 3001 412100 3019 Other Public Safety Pro 003901A Radio Equipment Shelter Rep 5699981 Personal Svs-Proj-Burdng	0.00	0.00	319.77	0.00	-319.77	n/m
! 3001 412100 3019 Other Public Safety Pro 003901A Radio Equipment Shelter Rep 5699983 Op Exp-Proj-Burdening	0.00	0.00	107.51	0.00	-107.51	n/m
! 3001 412100 3019 Other Public Safety Pro 003901A Radio Equipment Shelter Rep 5699991 Reg Salaries&Wages-Projects	0.00	0.00	542.90	0.00	-542.90	n/m
! 3001 412100 3019 Other Public Safety Pro 003901A Radio Equipment Shelter Rep 5699992 Benefits-Projects	0.00	0.00	277.95	0.00	-277.95	n/m
! Total Expenditures	144,976.67	2,175,000.00	146,224.80	5,390,420.19	-3,361,644.99	255

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 411100 3006 Other County Building P 004100A Government Facilities Remod 5600001 Budget-Capital Outlay	0.00	8,400,000.00	0.00	0.00	8,400,000.00	0
3001 412100 3019 Other Public Safety Pro 004100A Government Facilities Remod 5600001 Budget-Capital Outlay	0.00	1,490,000.00	0.00	0.00	1,490,000.00	0
Total Expenditures	0.00	9,890,000.00	0.00	0.00	9,890,000.00	0

Parent Project	000010A/004100A - Government Facilities Rem
Cost Center	\$ 412,100.00

Row Labels	Sum of FY21 Actuals 12.7.21
000007A - Public Safety Complex	\$ -
003333A - Hot Water Tank Repl at Jail	\$ -
004100A - Government Facilities Reno	\$ -
004255A - Sheriff Fleet Generators	\$ 166,317.43
004497A - Sheriff Fleet Garage HVAC	\$ -
004942A - PSC Data Electrical Upgrade	\$ 1,558.38
004991A - PSC Audio Visual Upgrade	\$ 8,125.50
005059A - Sheriff K-9 Concrete Canopy	\$ -
Grand Total	\$ 176,001.31

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 411100 3006 Other County Building P 004100A Government Facilities Remod 5600001 Budget-Capital Outlay	0.00	2,835,000.00	0.00	0.00	2,835,000.00	0
3001 412100 3019 Other Public Safety Pro 004100A Government Facilities Remod 5600001 Budget-Capital Outlay	0.00	1,410,000.00	0.00	0.00	1,410,000.00	0
3001 417100 3003 Countywide Parks Projec 004100A Government Facilities Remod 5600001 Budget-Capital Outlay	0.00	345,000.00	0.00	0.00	345,000.00	0
Total Expenditures	0.00	4,590,000.00	0.00	0.00	4,590,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 412100 3019 Other Public Safety Pro 004185A Palm Harbor Fire Station 68 5600001 Budget-Capital Outlay	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0
! 3001 412100 3019 Other Public Safety Pro 004185A Palm Harbor Fire Station 68 5810001 Aids To Govt Agencies	0.00	0.00	564,181.57	0.00	-564,181.57	n/m
Total Expenditures	0.00	2,500,000.00	564,181.57	0.00	1,935,818.43	23

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 412100 3019 Other Public Safety Pro 004185A Palm Harbor Fire Station 68 5810001 Aids To Govt Agencies	0.00	1,430,000.00	0.00	0.00	1,430,000.00	0
Total Expenditures	0.00	1,430,000.00	0.00	0.00	1,430,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 412100 3019 Other Public Safety Pro 004186A Lealman Fire Station 19 5600001 Budget-Capital Outlay	0.00	2,600,000.00	0.00	0.00	2,600,000.00	0
! 3001 412100 3019 Other Public Safety Pro 004186A Lealman Fire Station 19 5810001 Aids To Govt Agencies	0.00	0.00	1,527,556.68	0.00	-1,527,556.68	n/m
Total Expenditures	0.00	2,600,000.00	1,527,556.68	0.00	1,072,443.32	59

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 412100 3019 Other Public Safety Pro 004186A Lealman Fire Station 19 5810001 Aids To Govt Agencies	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0
Total Expenditures	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 411100 3038 Penny-Jail & Courts Fac 002880A Courts and Jail Projects 5600001 Budget-Capital Outlay	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0
3001 412100 3038 Penny-Jail & Courts Fac 002880A Courts and Jail Projects 5600001 Budget-Capital Outlay	0.00	6,534,000.00	0.00	0.00	6,534,000.00	0
Total Expenditures	0.00	9,034,000.00	0.00	0.00	9,034,000.00	0

Parent Project	002880A - Courts and Jail Projects
Cost Center	\$ 412,100.00

Row Labels	Sum of FY21 Actuals 12.7.21
002880A - Courts and Jail	\$ -
003995A - DET C Barracks AHU Replace	\$ 28,634.19
004379A - Jail Video Counters Replace	\$ 12,280.11
004380A - Jail Cent Division Window Rep	\$ 3,246.90
004383A - Jail Cent Division Elevator	\$ 12,428.28
004444A - Jail South and PJAC Roof Repl	\$ 191,734.90
004453A - PCSO Tech Svcs Canopy and Gate	\$ 137,048.59
004580A - DIU Private Access Vestibule	\$ 249,549.71
004587A - Safe Harbor Annex 2 Canopy	\$ 194,039.24
004613A - Courts and Jail Water Meter	\$ 51,245.95
004752A - Jail B202 Conf Room Remodel	\$ 107,228.22
004893A - Jail Water Softener Replace	\$ 8,708.87
004977A - Jail Envelope Rest So Div	\$ 48,383.50
005047A - Jail C Wing Fence Canopy	\$ -
Grand Total	\$ 1,044,528.46

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 411100 3038 Penny-Jail & Courts Fac 002880A Courts and Jail Projects 5600001 Budget-Capital Outlay	0.00	800,000.00	0.00	0.00	800,000.00	0
3001 412100 3038 Penny-Jail & Courts Fac 002880A Courts and Jail Projects 5600001 Budget-Capital Outlay	0.00	2,349,000.00	0.00	0.00	2,349,000.00	0
Total Expenditures	0.00	3,149,000.00	0.00	0.00	3,149,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 412100 3038 Penny-Jail & Courts Fac 004179A New jail checkpoint	5600001 Budget-Capital Outlay	0.00	5,260,000.00	0.00	0.00	5,260,000.00	0
! 3001 412100 3038 Penny-Jail & Courts Fac 004179A New jail checkpoint	5620001 Buildings	0.00	0.00	78,290.44	32,610.34	-110,900.78	n/m
! 3001 412100 3038 Penny-Jail & Courts Fac 004179A New jail checkpoint	5699981 Personal Svs-Proj-Burdng	0.00	0.00	79.84	0.00	-79.84	n/m
! 3001 412100 3038 Penny-Jail & Courts Fac 004179A New jail checkpoint	5699983 Op Exp-Proj-Burdening	0.00	0.00	28.96	0.00	-28.96	n/m
! 3001 412100 3038 Penny-Jail & Courts Fac 004179A New jail checkpoint	5699991 Reg Salaries&Wages-Projects	0.00	0.00	141.98	0.00	-141.98	n/m
! 3001 412100 3038 Penny-Jail & Courts Fac 004179A New jail checkpoint	5699992 Benefits-Projects	0.00	0.00	64.72	0.00	-64.72	n/m
Total Expenditures		0.00	5,260,000.00	78,605.94	32,610.34	5,148,783.72	2

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 412100 3038 Penny-Jail & Courts Fac 004179A New jail checkpoint	5600001 Budget-Capital Outlay	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0
! 3001 412100 3038 Penny-Jail & Courts Fac 004179A New jail checkpoint	5620001 Buildings	0.00	0.00	0.00	186,974.34	-186,974.34	n/m
! 3001 412100 3038 Penny-Jail & Courts Fac 004179A New jail checkpoint	5699981 Personal Svs-Proj-Burdng	11.86	0.00	58.95	0.00	-58.95	n/m
! 3001 412100 3038 Penny-Jail & Courts Fac 004179A New jail checkpoint	5699983 Op Exp-Proj-Burdening	3.68	0.00	18.29	0.00	-18.29	n/m
! 3001 412100 3038 Penny-Jail & Courts Fac 004179A New jail checkpoint	5699991 Reg Salaries&Wages-Projects	18.28	0.00	90.87	0.00	-90.87	n/m
! 3001 412100 3038 Penny-Jail & Courts Fac 004179A New jail checkpoint	5699992 Benefits-Projects	7.54	0.00	37.95	0.00	-37.95	n/m
Total Expenditures		41.36	1,000,000.00	206.06	186,974.34	812,819.60	19

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 412100 3038 Penny-Jail & Courts Fac 004234A F-Wing Cell Doors	5600001 Budget-Capital Outlay	0.00	1,485,000.00	0.00	0.00	1,485,000.00	0
! 3001 412100 3038 Penny-Jail & Courts Fac 004234A F-Wing Cell Doors	5620001 Buildings	0.00	0.00	660,354.50	784,695.00	-1,445,049.50	n/m
! 3001 412100 3038 Penny-Jail & Courts Fac 004234A F-Wing Cell Doors	5699981 Personal Svs-Proj-Burdng	0.00	0.00	509.01	0.00	-509.01	n/m
! 3001 412100 3038 Penny-Jail & Courts Fac 004234A F-Wing Cell Doors	5699983 Op Exp-Proj-Burdening	0.00	0.00	184.65	0.00	-184.65	n/m
! 3001 412100 3038 Penny-Jail & Courts Fac 004234A F-Wing Cell Doors	5699991 Reg Salaries&Wages-Projects	0.00	0.00	905.00	0.00	-905.00	n/m
! 3001 412100 3038 Penny-Jail & Courts Fac 004234A F-Wing Cell Doors	5699992 Benefits-Projects	0.00	0.00	407.55	0.00	-407.55	n/m
Total Expenditures		0.00	1,485,000.00	662,360.71	784,695.00	37,944.29	97

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 412100 3038 Penny-Jail & Courts Fac 004234A F-Wing Cell Doors	5600001 Budget-Capital Outlay	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0
! 3001 412100 3038 Penny-Jail & Courts Fac 004234A F-Wing Cell Doors	5620001 Buildings	0.00	0.00	0.00	784,695.00	-784,695.00	n/m
! 3001 412100 3038 Penny-Jail & Courts Fac 004234A F-Wing Cell Doors	5699981 Personal Svs-Proj-Burdng	11.86	0.00	106.01	0.00	-106.01	n/m
! 3001 412100 3038 Penny-Jail & Courts Fac 004234A F-Wing Cell Doors	5699983 Op Exp-Proj-Burdening	3.68	0.00	32.90	0.00	-32.90	n/m
! 3001 412100 3038 Penny-Jail & Courts Fac 004234A F-Wing Cell Doors	5699991 Reg Salaries&Wages-Projects	18.28	0.00	163.45	0.00	-163.45	n/m
! 3001 412100 3038 Penny-Jail & Courts Fac 004234A F-Wing Cell Doors	5699992 Benefits-Projects	7.54	0.00	68.41	0.00	-68.41	n/m
Total Expenditures		41.36	1,100,000.00	370.77	784,695.00	314,934.23	71

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 3001 413100 3009 Environmental Conservat 000083A 954 Weedon Isl Pres Salt Ma 5340001 Other Contractual Svcs	0.00	0.00	0.00	11,742.73	-11,742.73	n/m
3001 413100 3009 Environmental Conservat 000083A 954 Weedon Isl Pres Salt Ma 5600001 Budget-Capital Outlay	0.00	225,000.00	0.00	0.00	225,000.00	0
! 3001 413100 3009 Environmental Conservat 000083A 954 Weedon Isl Pres Salt Ma 5630001 Improvmnts Othr Than Bldg	0.00	0.00	98,544.90	101,422.30	-199,967.20	n/m
! 3001 413100 3009 Environmental Conservat 000083A 954 Weedon Isl Pres Salt Ma 5699981 Personal Svs-Proj-Burdng	0.00	0.00	4,132.54	0.00	-4,132.54	n/m
! 3001 413100 3009 Environmental Conservat 000083A 954 Weedon Isl Pres Salt Ma 5699983 Op Exp-Proj-Burdening	0.00	0.00	388.55	0.00	-388.55	n/m
! 3001 413100 3009 Environmental Conservat 000083A 954 Weedon Isl Pres Salt Ma 5699991 Reg Salaries&Wages-Projects	0.00	0.00	7,567.19	0.00	-7,567.19	n/m
! 3001 413100 3009 Environmental Conservat 000083A 954 Weedon Isl Pres Salt Ma 5699992 Benefits-Projects	0.00	0.00	3,095.33	0.00	-3,095.33	n/m
! Total Expenditures	0.00	225,000.00	113,728.51	113,165.03	-1,893.54	101

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 413100 3009 Environmental Conservat 000083A 954 Weedon Isl Pres Salt Ma 5340001 Other Contractual Svcs	0.00	0.00	0.00	11,742.73	-11,742.73	n/m
3001 413100 3009 Environmental Conservat 000083A 954 Weedon Isl Pres Salt Ma 5600001 Budget-Capital Outlay	0.00	1,050,000.00	0.00	0.00	1,050,000.00	0
! 3001 413100 3009 Environmental Conservat 000083A 954 Weedon Isl Pres Salt Ma 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	101,422.30	-101,422.30	n/m
! 3001 413100 3009 Environmental Conservat 000083A 954 Weedon Isl Pres Salt Ma 5699981 Personal Svcs-Proj-Burdng	111.80	0.00	620.56	0.00	-620.56	n/m
! 3001 413100 3009 Environmental Conservat 000083A 954 Weedon Isl Pres Salt Ma 5699983 Op Exp-Proj-Burdening	20.46	0.00	111.95	0.00	-111.95	n/m
! 3001 413100 3009 Environmental Conservat 000083A 954 Weedon Isl Pres Salt Ma 5699991 Reg Salaries&Wages-Projects	318.89	0.00	1,696.36	0.00	-1,696.36	n/m
! 3001 413100 3009 Environmental Conservat 000083A 954 Weedon Isl Pres Salt Ma 5699992 Benefits-Projects	113.70	0.00	572.60	0.00	-572.60	n/m
Total Expenditures	564.85	1,050,000.00	3,001.47	113,165.03	933,833.50	11

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 413100 3009 Environmental Conservat 001008A 4 Lakes Hammock Pub Use Inf 5470001 Printing and Binding Exp	0.00	0.00	420.00	0.00	-420.00	n/m
3001 413100 3009 Environmental Conservat 001008A 4 Lakes Hammock Pub Use Inf 5600001 Budget-Capital Outlay	0.00	190,000.00	0.00	0.00	190,000.00	0
! 3001 413100 3009 Environmental Conservat 001008A 4 Lakes Hammock Pub Use Inf 5630020 Otr Impr-Architect & Eng	0.00	0.00	11,463.54	4,510.49	-15,974.03	n/m
! 3001 413100 3009 Environmental Conservat 001008A 4 Lakes Hammock Pub Use Inf 5699981 Personal Svs-Proj-Burdng	0.00	0.00	4,506.36	0.00	-4,506.36	n/m
! 3001 413100 3009 Environmental Conservat 001008A 4 Lakes Hammock Pub Use Inf 5699983 Op Exp-Proj-Burdening	0.00	0.00	444.37	0.00	-444.37	n/m
! 3001 413100 3009 Environmental Conservat 001008A 4 Lakes Hammock Pub Use Inf 5699991 Reg Salaries&Wages-Projects	0.00	0.00	8,225.19	0.00	-8,225.19	n/m
! 3001 413100 3009 Environmental Conservat 001008A 4 Lakes Hammock Pub Use Inf 5699992 Benefits-Projects	0.00	0.00	3,601.24	0.00	-3,601.24	n/m
Total Expenditures	0.00	190,000.00	28,660.70	4,510.49	156,828.81	17

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3009 Environmental Conservat 001008A 4 Lakes Hammock Pub Use Inf 5600001 Budget-Capital Outlay	0.00	90,000.00	0.00	0.00	90,000.00	0
! 3001 413100 3009 Environmental Conservat 001008A 4 Lakes Hammock Pub Use Inf 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	4,510.49	-4,510.49	n/m
! 3001 413100 3009 Environmental Conservat 001008A 4 Lakes Hammock Pub Use Inf 5699981 Personal Svs-Proj-Burdng	80.19	0.00	276.67	0.00	-276.67	n/m
! 3001 413100 3009 Environmental Conservat 001008A 4 Lakes Hammock Pub Use Inf 5699983 Op Exp-Proj-Burdening	14.67	0.00	41.84	0.00	-41.84	n/m
! 3001 413100 3009 Environmental Conservat 001008A 4 Lakes Hammock Pub Use Inf 5699991 Reg Salaries&Wages-Projects	228.72	0.00	757.36	0.00	-757.36	n/m
! 3001 413100 3009 Environmental Conservat 001008A 4 Lakes Hammock Pub Use Inf 5699992 Benefits-Projects	91.21	0.00	294.95	0.00	-294.95	n/m
Total Expenditures	414.79	90,000.00	1,370.82	4,510.49	84,118.69	7

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall 5340001 Other Contractual Svcs	0.00	0.00	0.00	21,000.00	-21,000.00	n/m
3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall 5600001 Budget-Capital Outlay	0.00	470,000.00	0.00	0.00	470,000.00	0
! 3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall 5630001 Improvmnts Othr Than Bldg	0.00	0.00	45,508.30	63,066.70	-108,575.00	n/m
! 3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall 5630020 Otr Impr-Architect & Eng	0.00	0.00	20,292.60	5,579.40	-25,872.00	n/m
! 3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall 5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,591.46	0.00	-2,591.46	n/m
! 3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall 5699983 Op Exp-Proj-Burdening	0.00	0.00	247.48	0.00	-247.48	n/m
! 3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall 5699991 Reg Salaries&Wages-Projects	0.00	0.00	4,797.50	0.00	-4,797.50	n/m
! 3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall 5699992 Benefits-Projects	0.00	0.00	1,926.98	0.00	-1,926.98	n/m
Total Expenditures	0.00	470,000.00	75,364.32	89,646.10	304,989.58	35

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall	5340001 Other Contractual Svcs	0.00	0.00	0.00	21,000.00	-21,000.00 n/m
3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall	5600001 Budget-Capital Outlay	0.00	490,000.00	0.00	0.00	490,000.00 0
! 3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	63,066.70	-63,066.70 n/m
! 3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall	5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	5,579.40	-5,579.40 n/m
! 3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall	5699981 Personal Svs-Proj-Burdng	93.55	0.00	186.25	0.00	-186.25 n/m
! 3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall	5699983 Op Exp-Proj-Burdening	17.12	0.00	27.81	0.00	-27.81 n/m
! 3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall	5699991 Reg Salaries&Wages-Projects	266.84	0.00	508.55	0.00	-508.55 n/m
! 3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall	5699992 Benefits-Projects	106.42	0.00	197.91	0.00	-197.91 n/m
Total Expenditures		483.93	490,000.00	920.52	89,646.10	399,433.38 18

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 413100 3010 Channel Erosion Project 002121C Bee Branch Ph3 Ersn Ctrl 5340001 Other Contractual Svcs	0.00	0.00	0.00	661.50	-661.50	n/m
! 3001 413100 3010 Channel Erosion Project 002121C Bee Branch Ph3 Ersn Ctrl 5490001 Othr Current Chgs&Obligat	0.00	0.00	1,478.75	0.00	-1,478.75	n/m
3001 413100 3010 Channel Erosion Project 002121C Bee Branch Ph3 Ersn Ctrl 5600001 Budget-Capital Outlay	0.00	284,500.00	0.00	0.00	284,500.00	0
! 3001 413100 3010 Channel Erosion Project 002121C Bee Branch Ph3 Ersn Ctrl 5611000 Land-Acquisition	0.00	0.00	2,100.00	0.00	-2,100.00	n/m
! 3001 413100 3010 Channel Erosion Project 002121C Bee Branch Ph3 Ersn Ctrl 5630020 Otr Impr-Architect & Eng	0.00	0.00	30,932.75	25,311.13	-56,243.88	n/m
! 3001 413100 3010 Channel Erosion Project 002121C Bee Branch Ph3 Ersn Ctrl 5630030 Otr Impr-Contractor Pmts	0.00	0.00	5,800.00	0.00	-5,800.00	n/m
! 3001 413100 3010 Channel Erosion Project 002121C Bee Branch Ph3 Ersn Ctrl 5699981 Personal Svs-Proj-Burdng	0.00	0.00	4,720.69	0.00	-4,720.69	n/m
! 3001 413100 3010 Channel Erosion Project 002121C Bee Branch Ph3 Ersn Ctrl 5699983 Op Exp-Proj-Burdening	0.00	0.00	587.84	0.00	-587.84	n/m
! 3001 413100 3010 Channel Erosion Project 002121C Bee Branch Ph3 Ersn Ctrl 5699991 Reg Salaries&Wages-Projects	0.00	0.00	8,607.78	0.00	-8,607.78	n/m
! 3001 413100 3010 Channel Erosion Project 002121C Bee Branch Ph3 Ersn Ctrl 5699992 Benefits-Projects	0.00	0.00	3,294.63	0.00	-3,294.63	n/m
Total Expenditures	0.00	284,500.00	57,522.44	25,972.63	201,004.93	29

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 413100 3010 Channel Erosion Project 002121C Bee Branch Ph3 Ersn Ctrl 5340001 Other Contractual Svcs	0.00	0.00	0.00	661.50	-661.50	n/m
3001 413100 3010 Channel Erosion Project 002121C Bee Branch Ph3 Ersn Ctrl 5600001 Budget-Capital Outlay	0.00	286,500.00	0.00	0.00	286,500.00	0
! 3001 413100 3010 Channel Erosion Project 002121C Bee Branch Ph3 Ersn Ctrl 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	27,353.83	-27,353.83	n/m
! 3001 413100 3010 Channel Erosion Project 002121C Bee Branch Ph3 Ersn Ctrl 5699981 Personal Svcs-Proj-Burdng	16.84	0.00	635.82	0.00	-635.82	n/m
! 3001 413100 3010 Channel Erosion Project 002121C Bee Branch Ph3 Ersn Ctrl 5699983 Op Exp-Proj-Burdening	3.08	0.00	108.41	0.00	-108.41	n/m
! 3001 413100 3010 Channel Erosion Project 002121C Bee Branch Ph3 Ersn Ctrl 5699991 Reg Salaries&Wages-Projects	48.02	0.00	1,671.52	0.00	-1,671.52	n/m
! 3001 413100 3010 Channel Erosion Project 002121C Bee Branch Ph3 Ersn Ctrl 5699992 Benefits-Projects	17.25	0.00	604.23	0.00	-604.23	n/m
Total Expenditures	85.19	286,500.00	3,019.98	28,015.33	255,464.69	11

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3010 Channel Erosion Project 003810A Creek, Channel, Erosion Con 5600001 Budget-Capital Outlay	0.00	50,000.00	0.00	0.00	50,000.00	0
Total Expenditures	0.00	50,000.00	0.00	0.00	50,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3010 Channel Erosion Project 003810A Creek, Channel, Erosion Con 5600001 Budget-Capital Outlay	0.00	83,000.00	0.00	0.00	83,000.00	0
Total Expenditures	0.00	83,000.00	0.00	0.00	83,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	3001 413100 3010 Channel Erosion Project 003894A Mullet Crk Ch B Bnk Stblz 5600001 Budget-Capital Outlay	0.00	28,000.00	0.00	0.00	28,000.00 0
!	3001 413100 3010 Channel Erosion Project 003894A Mullet Crk Ch B Bnk Stblz 5630020 Otr Impr-Architect & Eng	0.00	0.00	39,557.10	5,931.00	-45,488.10 n/m
!	3001 413100 3010 Channel Erosion Project 003894A Mullet Crk Ch B Bnk Stblz 5699981 Personal Svs-Proj-Burdng	0.00	0.00	5,982.41	0.00	-5,982.41 n/m
!	3001 413100 3010 Channel Erosion Project 003894A Mullet Crk Ch B Bnk Stblz 5699983 Op Exp-Proj-Burdening	0.00	0.00	922.12	0.00	-922.12 n/m
!	3001 413100 3010 Channel Erosion Project 003894A Mullet Crk Ch B Bnk Stblz 5699991 Reg Salaries&Wages-Projects	0.00	0.00	10,944.10	0.00	-10,944.10 n/m
!	3001 413100 3010 Channel Erosion Project 003894A Mullet Crk Ch B Bnk Stblz 5699992 Benefits-Projects	0.00	0.00	4,583.93	0.00	-4,583.93 n/m
!	Total Expenditures	0.00	28,000.00	61,989.66	5,931.00	-39,920.66 243

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3010 Channel Erosion Project 003894A Mullet Crk Ch B Bnk Stblz 5600001 Budget-Capital Outlay	0.00	1,530,000.00	0.00	0.00	1,530,000.00	0
! 3001 413100 3010 Channel Erosion Project 003894A Mullet Crk Ch B Bnk Stblz 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	32,213.84	-32,213.84	n/m
! 3001 413100 3010 Channel Erosion Project 003894A Mullet Crk Ch B Bnk Stblz 5699981 Personal Svs-Proj-Burdng	56.41	0.00	145.45	0.00	-145.45	n/m
! 3001 413100 3010 Channel Erosion Project 003894A Mullet Crk Ch B Bnk Stblz 5699983 Op Exp-Proj-Burdening	10.34	0.00	22.45	0.00	-22.45	n/m
! 3001 413100 3010 Channel Erosion Project 003894A Mullet Crk Ch B Bnk Stblz 5699991 Reg Salaries&Wages-Projects	160.90	0.00	399.70	0.00	-399.70	n/m
! 3001 413100 3010 Channel Erosion Project 003894A Mullet Crk Ch B Bnk Stblz 5699992 Benefits-Projects	54.95	0.00	141.43	0.00	-141.43	n/m
Total Expenditures	282.60	1,530,000.00	709.03	32,213.84	1,497,077.13	2

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3010 Channel Erosion Project 004135A Starkey Rd Ch5 Bank Stb 5600001 Budget-Capital Outlay	0.00	78,000.00	0.00	0.00	78,000.00	0
! 3001 413100 3010 Channel Erosion Project 004135A Starkey Rd Ch5 Bank Stb 5699981 Personal Svs-Proj-Burdng	0.00	0.00	415.63	0.00	-415.63	n/m
! 3001 413100 3010 Channel Erosion Project 004135A Starkey Rd Ch5 Bank Stb 5699983 Op Exp-Proj-Burdening	0.00	0.00	126.71	0.00	-126.71	n/m
! 3001 413100 3010 Channel Erosion Project 004135A Starkey Rd Ch5 Bank Stb 5699991 Reg Salaries&Wages-Projects	0.00	0.00	669.86	0.00	-669.86	n/m
! 3001 413100 3010 Channel Erosion Project 004135A Starkey Rd Ch5 Bank Stb 5699992 Benefits-Projects	0.00	0.00	320.88	0.00	-320.88	n/m
Total Expenditures	0.00	78,000.00	1,533.08	0.00	76,466.92	2

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3010 Channel Erosion Project 004135A Starkey Rd Ch5 Bank Stb 5600001 Budget-Capital Outlay	0.00	264,000.00	0.00	0.00	264,000.00	0
! 3001 413100 3010 Channel Erosion Project 004135A Starkey Rd Ch5 Bank Stb 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	43,493.60	-43,493.60	n/m
! 3001 413100 3010 Channel Erosion Project 004135A Starkey Rd Ch5 Bank Stb 5699981 Personal Svs-Proj-Burdng	59.08	0.00	350.18	0.00	-350.18	n/m
! 3001 413100 3010 Channel Erosion Project 004135A Starkey Rd Ch5 Bank Stb 5699983 Op Exp-Proj-Burdening	13.45	0.00	88.80	0.00	-88.80	n/m
! 3001 413100 3010 Channel Erosion Project 004135A Starkey Rd Ch5 Bank Stb 5699991 Reg Salaries&Wages-Projects	148.63	0.00	802.68	0.00	-802.68	n/m
! 3001 413100 3010 Channel Erosion Project 004135A Starkey Rd Ch5 Bank Stb 5699992 Benefits-Projects	52.87	0.00	325.42	0.00	-325.42	n/m
Total Expenditures	274.03	264,000.00	1,567.08	43,493.60	218,939.32	17

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	1094 436051 2205 Surface Water 002123A Roosevelt Channel 5 Improve 5340001 Other Contractual Svcs	0.00	0.00	1,727,920.32	2,795.42	-1,730,715.74 n/m
	1094 436051 2205 Surface Water 002123A Roosevelt Channel 5 Improve 5600001 Budget-Capital Outlay	0.00	1,800,000.00	0.00	0.00	1,800,000.00 0
	3001 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5600001 Budget-Capital Outlay	0.00	6,000.00	0.00	0.00	6,000.00 0
!	3001 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5630020 Otr Impr-Architect & Eng	0.00	0.00	8,700.00	20,422.50	-29,122.50 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 Personal Svcs-Proj-Burdng	0.00	0.00	11,758.75	0.00	-11,758.75 n/m
!	3001 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5699983 Op Exp-Proj-Burdening	0.00	0.00	3,533.76	0.00	-3,533.76 n/m
!	3001 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5699991 Reg Salaries&Wages-Projects	0.00	0.00	24,278.98	0.00	-24,278.98 n/m
!	3001 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5699992 Benefits-Projects	0.00	0.00	10,100.80	0.00	-10,100.80 n/m
!	Total Expenditures	0.00	1,806,000.00	1,786,292.61	99,989.30	-80,281.91 104

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 1094 436051 2205 Surface Water 002123A Roosevelt Channel 5 Improve 5340001 Other Contractual Svcs	0.00	0.00	0.00	2,795.42	-2,795.42	n/m
3001 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5600001 Budget-Capital Outlay	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0
! 3001 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	20,422.50	-20,422.50	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 Personal Svs-Proj-Burdng	116.65	0.00	629.91	0.00	-629.91	n/m
! 3001 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5699983 Op Exp-Proj-Burdening	21.36	0.00	144.41	0.00	-144.41	n/m
! 3001 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5699991 Reg Salaries&Wages-Projects	332.69	0.00	1,733.30	0.00	-1,733.30	n/m
! 3001 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5699992 Benefits-Projects	117.94	0.00	637.32	0.00	-637.32	n/m
Total Expenditures	588.64	1,500,000.00	3,144.94	99,989.30	1,396,865.76	7

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 413100 3012 Flood Control Projects 002124A Cross Bayou Improvements 5490001 Othr Current Chgs&Obligat	0.00	0.00	1,060.00	0.00	-1,060.00	n/m
3001 413100 3012 Flood Control Projects 002124A Cross Bayou Improvements 5600001 Budget-Capital Outlay	0.00	826,000.00	0.00	0.00	826,000.00	0
! 3001 413100 3012 Flood Control Projects 002124A Cross Bayou Improvements 5611000 Land-Acquisition	0.00	0.00	7,500.00	7,500.00	-15,000.00	n/m
! 3001 413100 3012 Flood Control Projects 002124A Cross Bayou Improvements 5630020 Otr Impr-Architect & Eng	0.00	0.00	107,408.29	91,442.88	-198,851.17	n/m
! 3001 413100 3012 Flood Control Projects 002124A Cross Bayou Improvements 5639000 Otr Impr-Other	0.00	0.00	53,831.36	120,831.10	-174,662.46	n/m
! 3001 413100 3012 Flood Control Projects 002124A Cross Bayou Improvements 5699981 Personal Svs-Proj-Burdng	0.00	0.00	12,221.77	0.00	-12,221.77	n/m
! 3001 413100 3012 Flood Control Projects 002124A Cross Bayou Improvements 5699983 Op Exp-Proj-Burdening	0.00	0.00	2,399.79	0.00	-2,399.79	n/m
! 3001 413100 3012 Flood Control Projects 002124A Cross Bayou Improvements 5699991 Reg Salaries&Wages-Projects	0.00	0.00	21,491.44	0.00	-21,491.44	n/m
! 3001 413100 3012 Flood Control Projects 002124A Cross Bayou Improvements 5699992 Benefits-Projects	0.00	0.00	8,363.50	0.00	-8,363.50	n/m
Total Expenditures	0.00	826,000.00	214,276.15	219,773.98	391,949.87	53

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 413100 3012 Flood Control Projects 002124A Cross Bayou Improvements 5340001 Other Contractual Svcs	0.00	0.00	0.00	2,300.00	-2,300.00	n/m
3001 413100 3012 Flood Control Projects 002124A Cross Bayou Improvements 5600001 Budget-Capital Outlay	0.00	1,115,500.00	0.00	0.00	1,115,500.00	0
! 3001 413100 3012 Flood Control Projects 002124A Cross Bayou Improvements 5611000 Land-Acquisition	0.00	0.00	0.00	7,500.00	-7,500.00	n/m
! 3001 413100 3012 Flood Control Projects 002124A Cross Bayou Improvements 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	91,442.88	-91,442.88	n/m
! 3001 413100 3012 Flood Control Projects 002124A Cross Bayou Improvements 5639000 Otr Impr-Other	130.05	0.00	260.10	120,571.00	-120,831.10	n/m
! 3001 413100 3012 Flood Control Projects 002124A Cross Bayou Improvements 5699981 Personal Svs-Proj-Burdng	75.77	0.00	1,247.95	0.00	-1,247.95	n/m
! 3001 413100 3012 Flood Control Projects 002124A Cross Bayou Improvements 5699983 Op Exp-Proj-Burdening	13.86	0.00	317.65	0.00	-317.65	n/m
! 3001 413100 3012 Flood Control Projects 002124A Cross Bayou Improvements 5699991 Reg Salaries&Wages-Projects	216.09	0.00	2,648.72	0.00	-2,648.72	n/m
! 3001 413100 3012 Flood Control Projects 002124A Cross Bayou Improvements 5699992 Benefits-Projects	77.58	0.00	955.78	0.00	-955.78	n/m
Total Expenditures	513.35	1,115,500.00	5,430.20	221,813.88	888,255.92	20

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3012 Flood Control Projects 003800A Flood Prevention Program 5600001 Budget-Capital Outlay	0.00	1,181,000.00	0.00	0.00	1,181,000.00	0
Total Expenditures	0.00	1,181,000.00	0.00	0.00	1,181,000.00	0

Parent Project	003800A - Flood Prevention Program
Cost Center	(All)

Row Labels	Sum of FY21 Actuals 12.7.21	
003745A - Ibis Stmwtr Pond Impr	\$	60,531.33
003800A - Flood Prevention Program	\$	-
003996A - Douglas Av Culvert Brdg Rep	\$	1,870.94
004473A - 102nd Ave N Culvert JPA	\$	60,335.20
Grand Total	\$	122,737.47

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3012 Flood Control Projects 003800A Flood Prevention Program 5600001 Budget-Capital Outlay	0.00	504,000.00	0.00	0.00	504,000.00	0
Total Expenditures	0.00	504,000.00	0.00	0.00	504,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3012 Flood Control Projects 003896A Crystal Bch Drainage Impr 5600001 Budget-Capital Outlay	0.00	284,000.00	0.00	0.00	284,000.00	0
! 3001 413100 3012 Flood Control Projects 003896A Crystal Bch Drainage Impr 5630040 Otr Impr-Other Eng Costs	0.00	0.00	0.00	154.00	-154.00	n/m
! 3001 413100 3012 Flood Control Projects 003896A Crystal Bch Drainage Impr 5639000 Otr Impr-Other	0.00	0.00	0.00	15,000.00	-15,000.00	n/m
! 3001 413100 3012 Flood Control Projects 003896A Crystal Bch Drainage Impr 5699981 Personal Svs-Proj-Burdng	0.00	0.00	4,338.69	0.00	-4,338.69	n/m
! 3001 413100 3012 Flood Control Projects 003896A Crystal Bch Drainage Impr 5699983 Op Exp-Proj-Burdening	0.00	0.00	870.02	0.00	-870.02	n/m
! 3001 413100 3012 Flood Control Projects 003896A Crystal Bch Drainage Impr 5699991 Reg Salaries&Wages-Projects	0.00	0.00	8,305.73	0.00	-8,305.73	n/m
! 3001 413100 3012 Flood Control Projects 003896A Crystal Bch Drainage Impr 5699992 Benefits-Projects	0.00	0.00	3,354.90	0.00	-3,354.90	n/m
Total Expenditures	0.00	284,000.00	16,869.34	15,154.00	251,976.66	11

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 413100 3012 Flood Control Projects 003896A Crystal Bch Drainage Impr 5340001 Other Contractual Svcs	0.00	0.00	0.00	17,945.40	-17,945.40	n/m
3001 413100 3012 Flood Control Projects 003896A Crystal Bch Drainage Impr 5600001 Budget-Capital Outlay	0.00	275,000.00	0.00	0.00	275,000.00	0
! 3001 413100 3012 Flood Control Projects 003896A Crystal Bch Drainage Impr 5630040 Otr Impr-Other Eng Costs	0.00	0.00	0.00	154.00	-154.00	n/m
! 3001 413100 3012 Flood Control Projects 003896A Crystal Bch Drainage Impr 5699981 Personal Svcs-Proj-Burdng	0.00	0.00	358.05	0.00	-358.05	n/m
! 3001 413100 3012 Flood Control Projects 003896A Crystal Bch Drainage Impr 5699983 Op Exp-Proj-Burdening	0.00	0.00	100.24	0.00	-100.24	n/m
! 3001 413100 3012 Flood Control Projects 003896A Crystal Bch Drainage Impr 5699991 Reg Salaries&Wages-Projects	0.00	0.00	702.70	0.00	-702.70	n/m
! 3001 413100 3012 Flood Control Projects 003896A Crystal Bch Drainage Impr 5699992 Benefits-Projects	0.00	0.00	302.64	0.00	-302.64	n/m
Total Expenditures	0.00	275,000.00	1,463.63	18,099.40	255,436.97	7

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3012 Flood Control Projects 004116A Joe's Creek Trail & BMPs 5600001 Budget-Capital Outlay	0.00	261,000.00	0.00	0.00	261,000.00	0
! 3001 413100 3012 Flood Control Projects 004116A Joe's Creek Trail & BMPs 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	8,000.00	-8,000.00	n/m
! 3001 413100 3012 Flood Control Projects 004116A Joe's Creek Trail & BMPs 5699981 Personal Svs-Proj-Burdng	0.00	0.00	9,467.83	0.00	-9,467.83	n/m
! 3001 413100 3012 Flood Control Projects 004116A Joe's Creek Trail & BMPs 5699983 Op Exp-Proj-Burdening	0.00	0.00	907.46	0.00	-907.46	n/m
! 3001 413100 3012 Flood Control Projects 004116A Joe's Creek Trail & BMPs 5699991 Reg Salaries&Wages-Projects	0.00	0.00	17,509.75	0.00	-17,509.75	n/m
! 3001 413100 3012 Flood Control Projects 004116A Joe's Creek Trail & BMPs 5699992 Benefits-Projects	0.00	0.00	6,820.11	0.00	-6,820.11	n/m
Total Expenditures	0.00	261,000.00	34,705.15	8,000.00	218,294.85	16

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3012 Flood Control Projects 004116A Joe's Creek Trail & BMPs 5600001 Budget-Capital Outlay	0.00	454,000.00	0.00	0.00	454,000.00	0
! 3001 413100 3012 Flood Control Projects 004116A Joe's Creek Trail & BMPs 5699981 Personal Svs-Proj-Burdng	178.24	0.00	901.10	0.00	-901.10	n/m
! 3001 413100 3012 Flood Control Projects 004116A Joe's Creek Trail & BMPs 5699983 Op Exp-Proj-Burdening	32.66	0.00	150.28	0.00	-150.28	n/m
! 3001 413100 3012 Flood Control Projects 004116A Joe's Creek Trail & BMPs 5699991 Reg Salaries&Wages-Projects	508.45	0.00	2,517.05	0.00	-2,517.05	n/m
! 3001 413100 3012 Flood Control Projects 004116A Joe's Creek Trail & BMPs 5699992 Benefits-Projects	186.89	0.00	913.84	0.00	-913.84	n/m
Total Expenditures	906.24	454,000.00	4,482.27	0.00	449,517.73	1

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 3001 413100 3012 Flood Control Projects 004117A McKay Creek WMP Rec 5340001 Other Contractual Svcs	0.00	0.00	37,653.85	212,346.15	-250,000.00	n/m
3001 413100 3012 Flood Control Projects 004117A McKay Creek WMP Rec 5600001 Budget-Capital Outlay	0.00	260,000.00	0.00	0.00	260,000.00	0
! 3001 413100 3012 Flood Control Projects 004117A McKay Creek WMP Rec 5699981 Personal Svcs-Proj-Burdng	0.00	0.00	6,301.93	0.00	-6,301.93	n/m
! 3001 413100 3012 Flood Control Projects 004117A McKay Creek WMP Rec 5699983 Op Exp-Proj-Burdening	0.00	0.00	627.65	0.00	-627.65	n/m
! 3001 413100 3012 Flood Control Projects 004117A McKay Creek WMP Rec 5699991 Reg Salaries&Wages-Projects	0.00	0.00	11,806.75	0.00	-11,806.75	n/m
! 3001 413100 3012 Flood Control Projects 004117A McKay Creek WMP Rec 5699992 Benefits-Projects	0.00	0.00	4,725.91	0.00	-4,725.91	n/m
! Total Expenditures	0.00	260,000.00	61,116.09	212,346.15	-13,462.24	105

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 413100 3012 Flood Control Projects 004117A McKay Creek WMP Rec 5340001 Other Contractual Svcs	0.00	0.00	25,894.30	433,078.35	-458,972.65	n/m
3001 413100 3012 Flood Control Projects 004117A McKay Creek WMP Rec 5600001 Budget-Capital Outlay	0.00	300,000.00	0.00	0.00	300,000.00	0
! 3001 413100 3012 Flood Control Projects 004117A McKay Creek WMP Rec 5699981 Personal Svs-Proj-Burdng	100.46	0.00	189.00	0.00	-189.00	n/m
! 3001 413100 3012 Flood Control Projects 004117A McKay Creek WMP Rec 5699983 Op Exp-Proj-Burdening	18.40	0.00	34.15	0.00	-34.15	n/m
! 3001 413100 3012 Flood Control Projects 004117A McKay Creek WMP Rec 5699991 Reg Salaries&Wages-Projects	286.56	0.00	495.51	0.00	-495.51	n/m
! 3001 413100 3012 Flood Control Projects 004117A McKay Creek WMP Rec 5699992 Benefits-Projects	103.78	0.00	184.66	0.00	-184.66	n/m
! Total Expenditures	509.20	300,000.00	26,797.62	433,078.35	-159,875.97	153

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3012 Flood Control Projects 004121A Implementation of Curlew Cr 5600001 Budget-Capital Outlay	0.00	30,000.00	0.00	0.00	30,000.00	0
! 3001 413100 3012 Flood Control Projects 004121A Implementation of Curlew Cr 5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,162.88	0.00	-2,162.88	n/m
! 3001 413100 3012 Flood Control Projects 004121A Implementation of Curlew Cr 5699983 Op Exp-Proj-Burdening	0.00	0.00	201.32	0.00	-201.32	n/m
! 3001 413100 3012 Flood Control Projects 004121A Implementation of Curlew Cr 5699991 Reg Salaries&Wages-Projects	0.00	0.00	3,947.60	0.00	-3,947.60	n/m
! 3001 413100 3012 Flood Control Projects 004121A Implementation of Curlew Cr 5699992 Benefits-Projects	0.00	0.00	1,604.71	0.00	-1,604.71	n/m
Total Expenditures	0.00	30,000.00	7,916.51	0.00	22,083.49	26

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3012 Flood Control Projects 004121A Implementation of Curlew Cr 5600001 Budget-Capital Outlay	0.00	108,000.00	0.00	0.00	108,000.00	0
! 3001 413100 3012 Flood Control Projects 004121A Implementation of Curlew Cr 5699981 Personal Svs-Proj-Burdng	33.49	0.00	193.04	0.00	-193.04	n/m
! 3001 413100 3012 Flood Control Projects 004121A Implementation of Curlew Cr 5699983 Op Exp-Proj-Burdening	6.13	0.00	33.24	0.00	-33.24	n/m
! 3001 413100 3012 Flood Control Projects 004121A Implementation of Curlew Cr 5699991 Reg Salaries&Wages-Projects	95.52	0.00	542.98	0.00	-542.98	n/m
! 3001 413100 3012 Flood Control Projects 004121A Implementation of Curlew Cr 5699992 Benefits-Projects	34.59	0.00	194.74	0.00	-194.74	n/m
Total Expenditures	169.73	108,000.00	964.00	0.00	107,036.00	1

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3012 Flood Control Projects 004134A McKay Ck Lake Controls 5600001 Budget-Capital Outlay	0.00	133,000.00	0.00	0.00	133,000.00	0
! 3001 413100 3012 Flood Control Projects 004134A McKay Ck Lake Controls 5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,180.54	0.00	-1,180.54	n/m
! 3001 413100 3012 Flood Control Projects 004134A McKay Ck Lake Controls 5699983 Op Exp-Proj-Burdening	0.00	0.00	109.89	0.00	-109.89	n/m
! 3001 413100 3012 Flood Control Projects 004134A McKay Ck Lake Controls 5699991 Reg Salaries&Wages-Projects	0.00	0.00	2,154.70	0.00	-2,154.70	n/m
! 3001 413100 3012 Flood Control Projects 004134A McKay Ck Lake Controls 5699992 Benefits-Projects	0.00	0.00	853.04	0.00	-853.04	n/m
Total Expenditures	0.00	133,000.00	4,298.17	0.00	128,701.83	3

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3012 Flood Control Projects 004134A McKay Ck Lake Controls 5600001 Budget-Capital Outlay	0.00	364,000.00	0.00	0.00	364,000.00	0
Total Expenditures	0.00	364,000.00	0.00	0.00	364,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng 5470001 Printing and Binding Exp	0.00	0.00	42.00	0.00	-42.00 n/m
	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng 5600001 Budget-Capital Outlay	0.00	1,599,000.00	0.00	0.00	1,599,000.00 0
!	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng 5630020 Otr Impr-Architect & Eng	0.00	0.00	68,489.00	22,963.00	-91,452.00 n/m
!	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng 5630030 Otr Impr-Contractor Pmts	0.00	0.00	1,379,238.23	223,270.77	-1,602,509.00 n/m
!	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng 5699981 Personal Svs-Proj-Burdng	0.00	0.00	69,034.32	0.00	-69,034.32 n/m
!	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng 5699983 Op Exp-Proj-Burdening	0.00	0.00	41,217.22	0.00	-41,217.22 n/m
!	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng 5699991 Reg Salaries&Wages-Projects	0.00	0.00	171,461.39	0.00	-171,461.39 n/m
!	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng 5699992 Benefits-Projects	0.00	0.00	80,331.88	0.00	-80,331.88 n/m
	3001 414100 3032 Road Resurfacing & Reha 001177B Lakeshore Est Ph 2 Drng 5600001 Budget-Capital Outlay	0.00	1,023,000.00	0.00	0.00	1,023,000.00 0
!	3001 414100 3032 Road Resurfacing & Reha 001177B Lakeshore Est Ph 2 Drng 5630030 Otr Impr-Contractor Pmts	0.00	0.00	461,186.37	457,077.63	-918,264.00 n/m
!	3001 414100 3032 Road Resurfacing & Reha 001177B Lakeshore Est Ph 2 Drng 5699981 Personal Svs-Proj-Burdng	0.00	0.00	153.91	0.00	-153.91 n/m
!	3001 414100 3032 Road Resurfacing & Reha 001177B Lakeshore Est Ph 2 Drng 5699983 Op Exp-Proj-Burdening	0.00	0.00	57.69	0.00	-57.69 n/m
!	3001 414100 3032 Road Resurfacing & Reha 001177B Lakeshore Est Ph 2 Drng 5699991 Reg Salaries&Wages-Projects	0.00	0.00	397.00	0.00	-397.00 n/m
!	3001 414100 3032 Road Resurfacing & Reha 001177B Lakeshore Est Ph 2 Drng 5699992 Benefits-Projects	0.00	0.00	148.29	0.00	-148.29 n/m
!	Total Expenditures	0.00	2,622,000.00	2,271,757.30	703,311.40	-353,068.70 113

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5600001 Budget-Capital Outlay	0.00	940,000.00	0.00	940,000.00	0
3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5630020 Otr Impr-Architect & Eng	0.00	0.00	1,453.00	21,510.00	-22,963.00 n/m
3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5630030 Otr Impr-Contractor Pmts	42,490.81	0.00	73,406.36	660,700.91	-734,107.27 n/m
3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5699981 Personal Svs-Proj-Burdng	873.26	0.00	7,774.34	0.00	-7,774.34 n/m
3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5699983 Op Exp-Proj-Burdening	709.76	0.00	7,043.00	0.00	-7,043.00 n/m
3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5699991 Reg Salaries&Wages-Projects	2,630.19	0.00	24,712.50	0.00	-24,712.50 n/m
3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5699992 Benefits-Projects	1,224.80	0.00	10,862.54	0.00	-10,862.54 n/m
3001 414100 3032 Road Resurfacing & Reha 001177B Lakeshore Est Ph 2 Drng	5600001 Budget-Capital Outlay	0.00	500,000.00	0.00	500,000.00	0
3001 414100 3032 Road Resurfacing & Reha 001177B Lakeshore Est Ph 2 Drng	5630030 Otr Impr-Contractor Pmts	12,340.00	0.00	100,083.39	663,082.19	-763,165.58 n/m
Total Expenditures		60,268.82	1,440,000.00	225,335.13	1,345,293.10	-130,628.23 109

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3013 Storm Sewer Rehab Proje 002064A Storm Sewer Pipeline Rehabi 5600001 Budget-Capital Outlay	0.00	2,138,000.00	0.00	0.00	2,138,000.00	0
Total Expenditures	0.00	2,138,000.00	0.00	0.00	2,138,000.00	0

Parent Project	002064A - Storm Sewer Pipeline Rehab
Program Info	3013 - Storm Sewer Rehab Projects

Row Labels	Sum of FY21 Actuals 12.7.21
002064A - Storm Sewer Pipeline Rehab	\$ -
2064A01 - STMWTR PW NF R 01	\$ 1,651.28
2064A08 - STMWTR PW NF R 08 Lining	\$ 211.89
2064A12 - STMWTR PW NF R 12	\$ 482,149.85
2064A13 - STMWTR NF R 13	\$ 603.69
2064A14 - STMWTR NF R 14	\$ 123,172.72
2064A15 - STMWTR NF_R 15	\$ 588,840.25
2064A16 - STMWTR CIPP Lining Hilnd & Var	\$ 210,190.68
2064A17 - STMWTR Keene Culvert and Line	\$ -
2064C01 - STMWTR CMP R R LG A4	\$ 41.61
2064C03 - STMWTR Strctre Tops Incorpor	\$ 4,105.70
2064C04 - LG E5 - Whitcomb Blvd	\$ 713.27
2064C07 - 46th Avenue Structure Top	\$ 71,465.00
2064C08 - 54th Avenue Structure Imp	\$ 114,470.15
2064C09 - Str Enhancements Phase 2	\$ 187,311.51
2064C11 - STMWTR Str Enh Belcher Rd	\$ 169,264.43
2064C12 - STMWTR 113th St Pipe R&R	\$ -
2064C13 - STMWTR Keene Strctr R&R	\$ -
2064C14 - STMWTR Heritage/Daulphine R&R	\$ -
2064C15 - STMWTR Woodridge Pipe R&R	\$ -
2064C16 - STMWTR Poinciana Pipe R&R	\$ 10,977.89
2064C17 - STMWTR Glsy Ibis Pipe R&R	\$ 16,260.32
2064C18 - STMWTR 110th Pipe R&R	\$ 18,144.59
2064C19 - STMWTR Keene/Palmetto R&R	\$ 516,138.01
2064C20 - STMWTR 4th Ave. NW Pipe R&R	\$ 182,016.80
2064C21 - STMWTR Hercules Strctr Repair	\$ -
2064C22 - STMWTR Valencia Pipe R&R	\$ -
2064C23 - STMWTR Belcher/Garland Strctr	\$ -
2625C33 - STMWTR Struct. Tops Catalina	\$ 448.55
Grand Total	\$ 2,698,178.19

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3013 Storm Sewer Rehab Proje 002064A Storm Sewer Pipeline Rehabi 5600001 Budget-Capital Outlay	0.00	1,534,000.00	0.00	0.00	1,534,000.00	0
Total Expenditures	0.00	1,534,000.00	0.00	0.00	1,534,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5600001 Budget-Capital Outlay	0.00	577,000.00	0.00	0.00	577,000.00	0
! 3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	7,000.00	-7,000.00	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5630020 Otr Impr-Architect & Eng	0.00	0.00	32,135.00	1,582.25	-33,717.25	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5699981 Personal Svs-Proj-Burdng	0.00	0.00	11,966.52	0.00	-11,966.52	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5699983 Op Exp-Proj-Burdening	0.00	0.00	3,221.86	0.00	-3,221.86	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5699991 Reg Salaries&Wages-Projects	0.00	0.00	23,371.97	0.00	-23,371.97	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5699992 Benefits-Projects	0.00	0.00	10,115.77	0.00	-10,115.77	n/m
Total Expenditures	0.00	577,000.00	80,811.12	8,582.25	487,606.63	15

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5600001 Budget-Capital Outlay	0.00	485,000.00	0.00	0.00	485,000.00	0
! 3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	1,582.25	-1,582.25	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5699981 Personal Svs-Proj-Burdng	977.74	0.00	2,626.02	0.00	-2,626.02	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5699983 Op Exp-Proj-Burdening	197.09	0.00	553.72	0.00	-553.72	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5699991 Reg Salaries&Wages-Projects	2,652.38	0.00	6,689.34	0.00	-6,689.34	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5699992 Benefits-Projects	777.05	0.00	2,560.23	0.00	-2,560.23	n/m
Total Expenditures	4,604.26	485,000.00	12,429.31	1,582.25	470,988.44	3

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 413100 3013 Storm Sewer Rehab Proje 003897A Anclote Rd-Savannah Drng 5340001 Other Contractual Svcs	0.00	0.00	67,851.61	16,962.90	-84,814.51	n/m
3001 413100 3013 Storm Sewer Rehab Proje 003897A Anclote Rd-Savannah Drng 5600001 Budget-Capital Outlay	0.00	600,000.00	0.00	0.00	600,000.00	0
! 3001 413100 3013 Storm Sewer Rehab Proje 003897A Anclote Rd-Savannah Drng 5699981 Personal Svs-Proj-Burdng	0.00	0.00	9,278.62	0.00	-9,278.62	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 003897A Anclote Rd-Savannah Drng 5699983 Op Exp-Proj-Burdening	0.00	0.00	1,424.67	0.00	-1,424.67	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 003897A Anclote Rd-Savannah Drng 5699991 Reg Salaries&Wages-Projects	0.00	0.00	16,664.39	0.00	-16,664.39	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 003897A Anclote Rd-Savannah Drng 5699992 Benefits-Projects	0.00	0.00	6,826.69	0.00	-6,826.69	n/m
Total Expenditures	0.00	600,000.00	102,045.98	16,962.90	480,991.12	20

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 413100 3013 Storm Sewer Rehab Proje 003897A Anclote Rd-Savannah Drng	5340001 Other Contractual Svcs	0.00	0.00	2,422.10	614,540.80	-616,962.90 n/m
3001 413100 3013 Storm Sewer Rehab Proje 003897A Anclote Rd-Savannah Drng	5600001 Budget-Capital Outlay	0.00	910,000.00	0.00	0.00	910,000.00 0
! 3001 413100 3013 Storm Sewer Rehab Proje 003897A Anclote Rd-Savannah Drng	5699981 Personal Svcs-Proj-Burdng	17.22	0.00	859.52	0.00	-859.52 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 003897A Anclote Rd-Savannah Drng	5699983 Op Exp-Proj-Burdening	5.79	0.00	252.84	0.00	-252.84 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 003897A Anclote Rd-Savannah Drng	5699991 Reg Salaries&Wages-Projects	29.23	0.00	1,717.49	0.00	-1,717.49 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 003897A Anclote Rd-Savannah Drng	5699992 Benefits-Projects	9.63	0.00	683.57	0.00	-683.57 n/m
Total Expenditures		61.87	910,000.00	5,935.52	614,540.80	289,523.68 68

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3013 Storm Sewer Rehab Proje 003899A 98th/100th Way Drng Impr	5600001 Budget-Capital Outlay	0.00	762,000.00	0.00	762,000.00	0
! 3001 413100 3013 Storm Sewer Rehab Proje 003899A 98th/100th Way Drng Impr	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	8,000.00	-8,000.00 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 003899A 98th/100th Way Drng Impr	5699981 Personal Svs-Proj-Burdng	0.00	0.00	13,050.14	0.00	-13,050.14 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 003899A 98th/100th Way Drng Impr	5699983 Op Exp-Proj-Burdening	0.00	0.00	4,071.25	0.00	-4,071.25 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 003899A 98th/100th Way Drng Impr	5699991 Reg Salaries&Wages-Projects	0.00	0.00	20,977.35	0.00	-20,977.35 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 003899A 98th/100th Way Drng Impr	5699992 Benefits-Projects	0.00	0.00	12,577.48	0.00	-12,577.48 n/m
Total Expenditures		0.00	762,000.00	50,676.22	8,000.00	703,323.78 8

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
3001 413100 3013 Storm Sewer Rehab Proje 003899A 98th/100th Way Drng Impr	5600001 Budget-Capital Outlay	0.00	198,000.00	0.00	198,000.00	0	
! 3001 413100 3013 Storm Sewer Rehab Proje 003899A 98th/100th Way Drng Impr	5630030 Otr Impr-Contractor Pmts	0.00	0.00	68,155.48	-68,155.48	n/m	
! 3001 413100 3013 Storm Sewer Rehab Proje 003899A 98th/100th Way Drng Impr	5699981 Personal Svs-Proj-Burdng	654.10	0.00	8,593.67	-8,593.67	n/m	
! 3001 413100 3013 Storm Sewer Rehab Proje 003899A 98th/100th Way Drng Impr	5699983 Op Exp-Proj-Burdening	219.89	0.00	2,922.02	-2,922.02	n/m	
! 3001 413100 3013 Storm Sewer Rehab Proje 003899A 98th/100th Way Drng Impr	5699991 Reg Salaries&Wages-Projects	1,110.53	0.00	14,665.05	-14,665.05	n/m	
! 3001 413100 3013 Storm Sewer Rehab Proje 003899A 98th/100th Way Drng Impr	5699992 Benefits-Projects	519.49	0.00	7,826.33	-7,826.33	n/m	
Total Expenditures		2,504.01	198,000.00	34,007.07	68,155.48	95,837.45	52

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3013 Storm Sewer Rehab Proje 004207A Stormwater Infrastructure P 5600001 Budget-Capital Outlay	0.00	1,234,000.00	0.00	0.00	1,234,000.00	0
Total Expenditures	0.00	1,234,000.00	0.00	0.00	1,234,000.00	0

Parent Project 000207A/004207A - Stormwater Infrastructure Prgm

Row Labels	Sum of FY21 Actuals 12.7.21
000207A - Stormwater Infrastructure Prgm	\$ 254.46
000476A - Tarpon Woods Drain Outfall	\$ -
001037B - Riverside Dr Drng Imp	\$ 49,562.99
001221A - Allen's Creek Ch 5 - Belleair	\$ 11,230.62
001280A - High Bluffs Dr Drainage Imp	\$ 16,025.82
003132A - Bogie Lane Drainage Imp	\$ -
003136A - Lemon St Drainage Imp	\$ -
004090A - Cycle Springs Pipe Reloca	\$ 37,932.25
004207A - Stmwtr Infra Prgm PIV	\$ -
004509A - Imperial Point Drn Impr	\$ 8,956.27
004510A - Florida Ave Drainage Improvmt	\$ 2,177.18
004511A - Curtis Drive Drn Impr	\$ 4,056.02
004533A - 86th Ave Drn. & S/W Impr	\$ 82,741.80
004964A - STMWTR Structure Tps 58th St.	\$ 92,234.29
004998A - STMWTR 49th st STR Tps	\$ 150.19
004999A - STMWTR Drew st STR Tps	\$ 3,256.82
005048A - Strctr Tps 113th St. 54th-Park	\$ -
005049A - Strctr Tps 102nd Ave 113th-Sem	\$ -
Grand Total	\$ 308,578.71

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3013 Storm Sewer Rehab Proje 004207A Stormwater Infrastructure P 5600001 Budget-Capital Outlay	0.00	2,342,000.00	0.00	0.00	2,342,000.00	0
Total Expenditures	0.00	2,342,000.00	0.00	0.00	2,342,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	3001 413100 3014 Surface Water Quality P 000157A Lake Seminole Sediment Remo 5311031 Legal (Other Than Court)	0.00	0.00	0.00	4,500.00	-4,500.00 n/m
!	3001 413100 3014 Surface Water Quality P 000157A Lake Seminole Sediment Remo 5349000 Contract Services-Other	0.00	0.00	6,929.00	0.00	-6,929.00 n/m
	3001 413100 3014 Surface Water Quality P 000157A Lake Seminole Sediment Remo 5600001 Budget-Capital Outlay	0.00	650,600.00	0.00	0.00	650,600.00 0
!	3001 413100 3014 Surface Water Quality P 000157A Lake Seminole Sediment Remo 5630020 Otr Impr-Architect & Eng	0.00	0.00	17,820.10	18,878.70	-36,698.80 n/m
!	3001 413100 3014 Surface Water Quality P 000157A Lake Seminole Sediment Remo 5630030 Otr Impr-Contractor Pmts	0.00	0.00	129,979.52	1,501,431.26	-1,631,410.78 n/m
!	3001 413100 3014 Surface Water Quality P 000157A Lake Seminole Sediment Remo 5639000 Otr Impr-Other	0.00	0.00	0.00	1,900.00	-1,900.00 n/m
!	3001 413100 3014 Surface Water Quality P 000157A Lake Seminole Sediment Remo 5699981 Personal Svs-Proj-Burdng	0.00	0.00	32.64	0.00	-32.64 n/m
!	3001 413100 3014 Surface Water Quality P 000157A Lake Seminole Sediment Remo 5699983 Op Exp-Proj-Burdening	0.00	0.00	28.52	0.00	-28.52 n/m
!	3001 413100 3014 Surface Water Quality P 000157A Lake Seminole Sediment Remo 5699991 Reg Salaries&Wages-Projects	0.00	0.00	3,120.18	0.00	-3,120.18 n/m
!	3001 413100 3014 Surface Water Quality P 000157A Lake Seminole Sediment Remo 5699992 Benefits-Projects	0.00	0.00	1,453.44	0.00	-1,453.44 n/m
!	Total Expenditures	0.00	650,600.00	159,363.40	1,526,709.96	-1,035,473.36 259

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 413100 3014 Surface Water Quality P 000157A Lake Seminole Sediment Remo 5311031 Legal (Other Than Court)	0.00	0.00	0.00	4,500.00	-4,500.00	n/m
3001 413100 3014 Surface Water Quality P 000157A Lake Seminole Sediment Remo 5600001 Budget-Capital Outlay	0.00	1,050,000.00	0.00	0.00	1,050,000.00	0
! 3001 413100 3014 Surface Water Quality P 000157A Lake Seminole Sediment Remo 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	18,878.70	-18,878.70	n/m
! 3001 413100 3014 Surface Water Quality P 000157A Lake Seminole Sediment Remo 5630030 Otr Impr-Contractor Pmts	0.00	0.00	556,151.72	945,279.54	-1,501,431.26	n/m
! 3001 413100 3014 Surface Water Quality P 000157A Lake Seminole Sediment Remo 5639000 Otr Impr-Other	0.00	0.00	0.00	1,900.00	-1,900.00	n/m
! 3001 413100 3014 Surface Water Quality P 000157A Lake Seminole Sediment Remo 5699991 Reg Salaries&Wages-Projects	0.00	0.00	560.44	0.00	-560.44	n/m
! 3001 413100 3014 Surface Water Quality P 000157A Lake Seminole Sediment Remo 5699992 Benefits-Projects	0.00	0.00	235.56	0.00	-235.56	n/m
! Total Expenditures	0.00	1,050,000.00	556,947.72	970,558.24	-477,505.96	145

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5340001 Other Contractual Svcs	0.00	0.00	13,823.38	14.30	-13,837.68	n/m
3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5600001 Budget-Capital Outlay	0.00	385,000.00	0.00	0.00	385,000.00	0
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5630040 Otr Impr-Other Eng Costs	0.00	0.00	115,547.76	12,458.00	-128,005.76	n/m
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5699981 Personal Svs-Proj-Burdng	0.00	0.00	3,829.26	0.00	-3,829.26	n/m
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5699983 Op Exp-Proj-Burdening	0.00	0.00	398.37	0.00	-398.37	n/m
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5699991 Reg Salaries&Wages-Projects	0.00	0.00	7,112.35	0.00	-7,112.35	n/m
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5699992 Benefits-Projects	0.00	0.00	2,551.90	0.00	-2,551.90	n/m
Total Expenditures	0.00	385,000.00	143,263.02	12,472.30	229,264.68	40

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 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	320,000.00	0.00	0.00	320,000.00	0
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5630040 Otr Impr-Other Eng Costs	5,423.00	0.00	5,423.00	7,035.00	-12,458.00	n/m
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5699981 Personal Svcs-Proj-Burdng	59.50	0.00	264.67	0.00	-264.67	n/m
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5699983 Op Exp-Proj-Burdening	10.89	0.00	37.41	0.00	-37.41	n/m
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5699991 Reg Salaries&Wages-Projects	169.71	0.00	715.04	0.00	-715.04	n/m
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5699992 Benefits-Projects	56.45	0.00	241.59	0.00	-241.59	n/m
Total Expenditures	5,719.55	320,000.00	6,681.71	7,049.30	306,268.99	4

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	3001 413100 3014 Surface Water Quality P 003435A Stormwater Management Prope 5340001 Other Contractual Svcs	0.00	0.00	8,166.50	-8,166.50	n/m
!	3001 413100 3014 Surface Water Quality P 003435A Stormwater Management Prope 5420002 Postage	0.00	11.93	0.00	-11.93	n/m
!	3001 413100 3014 Surface Water Quality P 003435A Stormwater Management Prope 5430001 Utility Service	0.00	469.15	0.00	-469.15	n/m
!	3001 413100 3014 Surface Water Quality P 003435A Stormwater Management Prope 5490001 Othr Current Chgs&Obligat	0.00	98.00	0.00	-98.00	n/m
	3001 413100 3014 Surface Water Quality P 003435A Stormwater Management Prope 5600001 Budget-Capital Outlay	0.00	475,000.00	0.00	475,000.00	0
!	3001 413100 3014 Surface Water Quality P 003435A Stormwater Management Prope 5611000 Land-Acquisition	0.00	42,253.75	1,240.00	-43,493.75	n/m
!	3001 413100 3014 Surface Water Quality P 003435A Stormwater Management Prope 5630001 Improvmnts Othr Than Bldg	0.00	0.00	6,412.30	-6,412.30	n/m
!	3001 413100 3014 Surface Water Quality P 003435A Stormwater Management Prope 5630020 Otr Impr-Architect & Eng	0.00	86,708.60	329,989.40	-416,698.00	n/m
!	3001 413100 3014 Surface Water Quality P 003435A Stormwater Management Prope 5630030 Otr Impr-Contractor Pmts	0.00	130,482.32	111,559.69	-242,042.01	n/m
!	3001 413100 3014 Surface Water Quality P 003435A Stormwater Management Prope 5699981 Personal Svs-Proj-Burdng	0.00	9,471.36	0.00	-9,471.36	n/m
!	3001 413100 3014 Surface Water Quality P 003435A Stormwater Management Prope 5699983 Op Exp-Proj-Burdening	0.00	1,210.49	0.00	-1,210.49	n/m
!	3001 413100 3014 Surface Water Quality P 003435A Stormwater Management Prope 5699991 Reg Salaries&Wages-Projects	0.00	17,028.57	0.00	-17,028.57	n/m
!	3001 413100 3014 Surface Water Quality P 003435A Stormwater Management Prope 5699992 Benefits-Projects	0.00	6,778.69	0.00	-6,778.69	n/m
!	Total Expenditures	0.00	475,000.00	294,512.86	-276,880.75	158

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 413100 3014 Surface Water Quality P 003435A Stormwater Management Prope 5340001 Other Contractual Svcs	0.00	0.00	0.00	8,166.50	-8,166.50	n/m
! 3001 413100 3014 Surface Water Quality P 003435A Stormwater Management Prope 5430001 Utility Service	0.00	0.00	85.51	0.00	-85.51	n/m
! 3001 413100 3014 Surface Water Quality P 003435A Stormwater Management Prope 5600001 Budget-Capital Outlay	0.00	390,000.00	0.00	0.00	390,000.00	0
! 3001 413100 3014 Surface Water Quality P 003435A Stormwater Management Prope 5611000 Land-Acquisition	0.00	0.00	0.00	1,240.00	-1,240.00	n/m
! 3001 413100 3014 Surface Water Quality P 003435A Stormwater Management Prope 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	6,412.30	-6,412.30	n/m
! 3001 413100 3014 Surface Water Quality P 003435A Stormwater Management Prope 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	329,989.40	-329,989.40	n/m
! 3001 413100 3014 Surface Water Quality P 003435A Stormwater Management Prope 5630030 Otr Impr-Contractor Pmts	29,496.92	0.00	29,496.92	82,062.77	-111,559.69	n/m
! 3001 413100 3014 Surface Water Quality P 003435A Stormwater Management Prope 5699981 Personal Svs-Proj-Burdng	12.63	0.00	417.71	0.00	-417.71	n/m
! 3001 413100 3014 Surface Water Quality P 003435A Stormwater Management Prope 5699983 Op Exp-Proj-Burdening	2.31	0.00	61.85	0.00	-61.85	n/m
! 3001 413100 3014 Surface Water Quality P 003435A Stormwater Management Prope 5699991 Reg Salaries&Wages-Projects	36.02	0.00	1,138.53	0.00	-1,138.53	n/m
! 3001 413100 3014 Surface Water Quality P 003435A Stormwater Management Prope 5699992 Benefits-Projects	12.93	0.00	404.36	0.00	-404.36	n/m
! Total Expenditures	29,560.81	390,000.00	31,604.88	427,870.97	-69,475.85	118

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 3001 413100 3014 Surface Water Quality P 003900A SMF M10 Starkey	5340001 Other Contractual Svcs	0.00	0.00	10,498.51	1,517.66	-12,016.17 n/m
3001 413100 3014 Surface Water Quality P 003900A SMF M10 Starkey	5600001 Budget-Capital Outlay	0.00	120,000.00	0.00	0.00	120,000.00 0
! 3001 413100 3014 Surface Water Quality P 003900A SMF M10 Starkey	5630020 Otr Impr-Architect & Eng	0.00	0.00	78,438.20	81,131.25	-159,569.45 n/m
! 3001 413100 3014 Surface Water Quality P 003900A SMF M10 Starkey	5699981 Personal Svcs-Proj-Burdng	0.00	0.00	14,081.71	0.00	-14,081.71 n/m
! 3001 413100 3014 Surface Water Quality P 003900A SMF M10 Starkey	5699983 Op Exp-Proj-Burdening	0.00	0.00	3,700.32	0.00	-3,700.32 n/m
! 3001 413100 3014 Surface Water Quality P 003900A SMF M10 Starkey	5699991 Reg Salaries&Wages-Projects	0.00	0.00	25,039.38	0.00	-25,039.38 n/m
! 3001 413100 3014 Surface Water Quality P 003900A SMF M10 Starkey	5699992 Benefits-Projects	0.00	0.00	12,254.42	0.00	-12,254.42 n/m
! Total Expenditures		0.00	120,000.00	144,012.54	82,648.91	-106,661.45 189

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 413100 3014 Surface Water Quality P 003900A SMF M10 Starkey	5311031 Legal (Other Than Court)	0.00	0.00	356.00	0.00	-356.00 n/m
! 3001 413100 3014 Surface Water Quality P 003900A SMF M10 Starkey	5340001 Other Contractual Svcs	0.00	0.00	0.00	1,517.66	-1,517.66 n/m
! 3001 413100 3014 Surface Water Quality P 003900A SMF M10 Starkey	5490001 Othr Current Chgs&Obligat	0.00	0.00	2,184.00	0.00	-2,184.00 n/m
3001 413100 3014 Surface Water Quality P 003900A SMF M10 Starkey	5600001 Budget-Capital Outlay	0.00	560,000.00	0.00	0.00	560,000.00 0
! 3001 413100 3014 Surface Water Quality P 003900A SMF M10 Starkey	5630020 Otr Impr-Architect & Eng	0.00	0.00	22,636.40	69,252.05	-91,888.45 n/m
! 3001 413100 3014 Surface Water Quality P 003900A SMF M10 Starkey	5699981 Personal Svcs-Proj-Burdng	311.26	0.00	1,011.99	0.00	-1,011.99 n/m
! 3001 413100 3014 Surface Water Quality P 003900A SMF M10 Starkey	5699983 Op Exp-Proj-Burdening	57.00	0.00	180.21	0.00	-180.21 n/m
! 3001 413100 3014 Surface Water Quality P 003900A SMF M10 Starkey	5699991 Reg Salaries&Wages-Projects	887.79	0.00	2,868.02	0.00	-2,868.02 n/m
! 3001 413100 3014 Surface Water Quality P 003900A SMF M10 Starkey	5699992 Benefits-Projects	353.82	0.00	1,168.35	0.00	-1,168.35 n/m
Total Expenditures		1,609.87	560,000.00	30,404.97	70,769.71	458,825.32 18

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3014 Surface Water Quality P 004296A Stormwater Quality Program 5600001 Budget-Capital Outlay	0.00	252,000.00	0.00	0.00	252,000.00	0
Total Expenditures	0.00	252,000.00	0.00	0.00	252,000.00	0

Parent Project	004296A - Stormwater Quality Program PIV
Cost Center	(All)

Row Labels	Sum of FY21 Actuals 12.7.21	
002650A - Eagle Lake Wtr Qlty Impr	\$	15,955.12
004235A - BAM Pilot Project	\$	2,916.55
004243A - PH Regional SMF	\$	51,685.41
004296A - Stormwater Quality Program PIV	\$	-
Grand Total	\$	70,557.08

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3014 Surface Water Quality P 004296A Stormwater Quality Program 5600001 Budget-Capital Outlay	0.00	887,000.00	0.00	0.00	887,000.00	0
Total Expenditures	0.00	887,000.00	0.00	0.00	887,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3020 Arterial Roads Projects 000087A 22nd Ave S - 58th St S to 3 5600001 Budget-Capital Outlay	0.00	970,000.00	0.00	0.00	970,000.00	0
! 3001 414100 3020 Arterial Roads Projects 000087A 22nd Ave S - 58th St S to 3 5630020 Otr Impr-Architect & Eng	0.00	0.00	175,562.25	162,499.69	-338,061.94	n/m
! 3001 414100 3020 Arterial Roads Projects 000087A 22nd Ave S - 58th St S to 3 5699981 Personal Svs-Proj-Burdng	0.00	0.00	11,195.25	0.00	-11,195.25	n/m
! 3001 414100 3020 Arterial Roads Projects 000087A 22nd Ave S - 58th St S to 3 5699983 Op Exp-Proj-Burdening	0.00	0.00	3,263.89	0.00	-3,263.89	n/m
! 3001 414100 3020 Arterial Roads Projects 000087A 22nd Ave S - 58th St S to 3 5699991 Reg Salaries&Wages-Projects	0.00	0.00	27,263.01	0.00	-27,263.01	n/m
! 3001 414100 3020 Arterial Roads Projects 000087A 22nd Ave S - 58th St S to 3 5699992 Benefits-Projects	0.00	0.00	12,445.02	0.00	-12,445.02	n/m
Total Expenditures	0.00	970,000.00	229,729.42	162,499.69	577,770.89	40

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3020 Arterial Roads Projects 000087A 22nd Ave S - 58th St S to 3 5600001 Budget-Capital Outlay	0.00	1,256,000.00	0.00	0.00	1,256,000.00	0
! 3001 414100 3020 Arterial Roads Projects 000087A 22nd Ave S - 58th St S to 3 5611000 Land-Acquisition	0.00	0.00	1,500.00	0.00	-1,500.00	n/m
! 3001 414100 3020 Arterial Roads Projects 000087A 22nd Ave S - 58th St S to 3 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	162,499.69	-162,499.69	n/m
! 3001 414100 3020 Arterial Roads Projects 000087A 22nd Ave S - 58th St S to 3 5699981 Personal Svs-Proj-Burdng	607.78	0.00	1,375.40	0.00	-1,375.40	n/m
! 3001 414100 3020 Arterial Roads Projects 000087A 22nd Ave S - 58th St S to 3 5699983 Op Exp-Proj-Burdening	111.25	0.00	285.98	0.00	-285.98	n/m
! 3001 414100 3020 Arterial Roads Projects 000087A 22nd Ave S - 58th St S to 3 5699991 Reg Salaries&Wages-Projects	1,733.58	0.00	4,007.14	0.00	-4,007.14	n/m
! 3001 414100 3020 Arterial Roads Projects 000087A 22nd Ave S - 58th St S to 3 5699992 Benefits-Projects	495.78	0.00	1,405.26	0.00	-1,405.26	n/m
Total Expenditures	2,948.39	1,256,000.00	8,573.78	162,499.69	1,084,926.53	14

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	3001 414100 3020 Arterial Roads Projects 002063A Starkey Road road reconstru 5600001 Budget-Capital Outlay	0.00	246,000.00	0.00	246,000.00	0
!	3001 414100 3020 Arterial Roads Projects 002063A Starkey Road road reconstru 5630001 Improvmnts Othr Than Bldg	0.00	0.00	117,996.00	318,754.00	-436,750.00 n/m
!	3001 414100 3020 Arterial Roads Projects 002063A Starkey Road road reconstru 5630020 Otr Impr-Architect & Eng	0.00	0.00	10,319.00	78,210.00	-88,529.00 n/m
!	3001 414100 3020 Arterial Roads Projects 002063A Starkey Road road reconstru 5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,657.62	0.00	-1,657.62 n/m
!	3001 414100 3020 Arterial Roads Projects 002063A Starkey Road road reconstru 5699983 Op Exp-Proj-Burdening	0.00	0.00	539.47	0.00	-539.47 n/m
!	3001 414100 3020 Arterial Roads Projects 002063A Starkey Road road reconstru 5699991 Reg Salaries&Wages-Projects	0.00	0.00	4,248.36	0.00	-4,248.36 n/m
!	3001 414100 3020 Arterial Roads Projects 002063A Starkey Road road reconstru 5699992 Benefits-Projects	0.00	0.00	1,589.24	0.00	-1,589.24 n/m
!	Total Expenditures	0.00	246,000.00	136,349.69	396,964.00	-287,313.69 217

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3020 Arterial Roads Projects 002063A Starkey Road road reconstru 5600001 Budget-Capital Outlay	0.00	2,830,000.00	0.00	0.00	2,830,000.00	0
! 3001 414100 3020 Arterial Roads Projects 002063A Starkey Road road reconstru 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	318,754.00	-318,754.00	n/m
! 3001 414100 3020 Arterial Roads Projects 002063A Starkey Road road reconstru 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	78,210.00	-78,210.00	n/m
! 3001 414100 3020 Arterial Roads Projects 002063A Starkey Road road reconstru 5699981 Personal Svs-Proj-Burdng	72.64	0.00	473.72	0.00	-473.72	n/m
! 3001 414100 3020 Arterial Roads Projects 002063A Starkey Road road reconstru 5699983 Op Exp-Proj-Burdening	13.28	0.00	105.39	0.00	-105.39	n/m
! 3001 414100 3020 Arterial Roads Projects 002063A Starkey Road road reconstru 5699991 Reg Salaries&Wages-Projects	207.16	0.00	1,418.53	0.00	-1,418.53	n/m
! 3001 414100 3020 Arterial Roads Projects 002063A Starkey Road road reconstru 5699992 Benefits-Projects	72.56	0.00	495.19	0.00	-495.19	n/m
Total Expenditures	365.64	2,830,000.00	2,492.83	396,964.00	2,430,543.17	14

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3020 Arterial Roads Projects 002105A Starkey Road from Brian Dai 5600001 Budget-Capital Outlay	0.00	700,000.00	0.00	0.00	700,000.00	0
! 3001 414100 3020 Arterial Roads Projects 002105A Starkey Road from Brian Dai 5630020 Otr Impr-Architect & Eng	0.00	0.00	37,325.60	22,674.40	-60,000.00	n/m
! 3001 414100 3020 Arterial Roads Projects 002105A Starkey Road from Brian Dai 5699981 Personal Svs-Proj-Burdng	0.00	0.00	782.05	0.00	-782.05	n/m
! 3001 414100 3020 Arterial Roads Projects 002105A Starkey Road from Brian Dai 5699983 Op Exp-Proj-Burdening	0.00	0.00	231.01	0.00	-231.01	n/m
! 3001 414100 3020 Arterial Roads Projects 002105A Starkey Road from Brian Dai 5699991 Reg Salaries&Wages-Projects	0.00	0.00	1,776.61	0.00	-1,776.61	n/m
! 3001 414100 3020 Arterial Roads Projects 002105A Starkey Road from Brian Dai 5699992 Benefits-Projects	0.00	0.00	694.98	0.00	-694.98	n/m
Total Expenditures	0.00	700,000.00	40,810.25	22,674.40	636,515.35	9

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3020 Arterial Roads Projects 002105A Starkey Road from Brian Dai 5600001 Budget-Capital Outlay	0.00	650,000.00	0.00	0.00	650,000.00	0
! 3001 414100 3020 Arterial Roads Projects 002105A Starkey Road from Brian Dai 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	22,674.40	-22,674.40	n/m
! 3001 414100 3020 Arterial Roads Projects 002105A Starkey Road from Brian Dai 5699981 Personal Svs-Proj-Burdng	36.32	0.00	122.76	0.00	-122.76	n/m
! 3001 414100 3020 Arterial Roads Projects 002105A Starkey Road from Brian Dai 5699983 Op Exp-Proj-Burdening	6.64	0.00	25.46	0.00	-25.46	n/m
! 3001 414100 3020 Arterial Roads Projects 002105A Starkey Road from Brian Dai 5699991 Reg Salaries&Wages-Projects	103.58	0.00	360.94	0.00	-360.94	n/m
! 3001 414100 3020 Arterial Roads Projects 002105A Starkey Road from Brian Dai 5699992 Benefits-Projects	36.26	0.00	127.36	0.00	-127.36	n/m
Total Expenditures	182.80	650,000.00	636.52	22,674.40	626,689.08	4

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3020 Arterial Roads Projects 002110A Forest Lakes Blvd Pavement 5600001 Budget-Capital Outlay	0.00	6,734,400.00	0.00	0.00	6,734,400.00	0
! 3001 414100 3020 Arterial Roads Projects 002110A Forest Lakes Blvd Pavement 5630020 Otr Impr-Architect & Eng	0.00	0.00	22,610.36	37,057.26	-59,667.62	n/m
! 3001 414100 3020 Arterial Roads Projects 002110A Forest Lakes Blvd Pavement 5630030 Otr Impr-Contractor Pmts	0.00	0.00	4,339,917.15	1,092,675.54	-5,432,592.69	n/m
! 3001 414100 3020 Arterial Roads Projects 002110A Forest Lakes Blvd Pavement 5699981 Personal Svs-Proj-Burdng	0.00	0.00	22,195.56	0.00	-22,195.56	n/m
! 3001 414100 3020 Arterial Roads Projects 002110A Forest Lakes Blvd Pavement 5699983 Op Exp-Proj-Burdening	0.00	0.00	19,210.15	0.00	-19,210.15	n/m
! 3001 414100 3020 Arterial Roads Projects 002110A Forest Lakes Blvd Pavement 5699991 Reg Salaries&Wages-Projects	0.00	0.00	63,339.71	0.00	-63,339.71	n/m
! 3001 414100 3020 Arterial Roads Projects 002110A Forest Lakes Blvd Pavement 5699992 Benefits-Projects	0.00	0.00	31,079.96	0.00	-31,079.96	n/m
Total Expenditures	0.00	6,734,400.00	4,498,352.89	1,129,732.80	1,106,314.31	84

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 3001 414100 3020 Arterial Roads Projects 002110A Forest Lakes Blvd Pavement 5630020 Otr Impr-Architect & Eng	231.25	0.00	1,451.25	35,606.01	-37,057.26	n/m
! 3001 414100 3020 Arterial Roads Projects 002110A Forest Lakes Blvd Pavement 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	1,092,675.54	-1,092,675.54	n/m
! 3001 414100 3020 Arterial Roads Projects 002110A Forest Lakes Blvd Pavement 5699981 Personal Svs-Proj-Burdng	15.26	0.00	471.46	0.00	-471.46	n/m
! 3001 414100 3020 Arterial Roads Projects 002110A Forest Lakes Blvd Pavement 5699983 Op Exp-Proj-Burdening	14.22	0.00	439.30	0.00	-439.30	n/m
! 3001 414100 3020 Arterial Roads Projects 002110A Forest Lakes Blvd Pavement 5699991 Reg Salaries&Wages-Projects	46.42	0.00	1,434.14	0.00	-1,434.14	n/m
! 3001 414100 3020 Arterial Roads Projects 002110A Forest Lakes Blvd Pavement 5699992 Benefits-Projects	16.90	0.00	499.08	0.00	-499.08	n/m
! Total Expenditures	324.05	0.00	4,295.23	1,128,281.55	-1,132,576.78	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3020 Arterial Roads Projects 003879A East Lake Rd (CR 611) from 5600001 Budget-Capital Outlay	0.00	300,000.00	0.00	0.00	300,000.00	0
! 3001 414100 3020 Arterial Roads Projects 003879A East Lake Rd (CR 611) from 5630020 Otr Impr-Architect & Eng	0.00	0.00	147,520.01	32,479.99	-180,000.00	n/m
! 3001 414100 3020 Arterial Roads Projects 003879A East Lake Rd (CR 611) from 5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,169.86	0.00	-2,169.86	n/m
! 3001 414100 3020 Arterial Roads Projects 003879A East Lake Rd (CR 611) from 5699983 Op Exp-Proj-Burdening	0.00	0.00	620.03	0.00	-620.03	n/m
! 3001 414100 3020 Arterial Roads Projects 003879A East Lake Rd (CR 611) from 5699991 Reg Salaries&Wages-Projects	0.00	0.00	5,549.65	0.00	-5,549.65	n/m
! 3001 414100 3020 Arterial Roads Projects 003879A East Lake Rd (CR 611) from 5699992 Benefits-Projects	0.00	0.00	2,086.50	0.00	-2,086.50	n/m
Total Expenditures	0.00	300,000.00	157,946.05	32,479.99	109,573.96	63

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3020 Arterial Roads Projects 003879A East Lake Rd (CR 611) from 5600001 Budget-Capital Outlay	0.00	600,000.00	0.00	0.00	600,000.00	0
! 3001 414100 3020 Arterial Roads Projects 003879A East Lake Rd (CR 611) from 5630020 Otr Impr-Architect & Eng	0.00	0.00	18,172.20	207,294.99	-225,467.19	n/m
! 3001 414100 3020 Arterial Roads Projects 003879A East Lake Rd (CR 611) from 5699981 Personal Svs-Proj-Burdng	67.36	0.00	417.28	0.00	-417.28	n/m
! 3001 414100 3020 Arterial Roads Projects 003879A East Lake Rd (CR 611) from 5699983 Op Exp-Proj-Burdening	12.32	0.00	89.23	0.00	-89.23	n/m
! 3001 414100 3020 Arterial Roads Projects 003879A East Lake Rd (CR 611) from 5699991 Reg Salaries&Wages-Projects	192.12	0.00	1,236.65	0.00	-1,236.65	n/m
! 3001 414100 3020 Arterial Roads Projects 003879A East Lake Rd (CR 611) from 5699992 Benefits-Projects	69.58	0.00	445.37	0.00	-445.37	n/m
Total Expenditures	341.38	600,000.00	20,360.73	207,294.99	372,344.28	38

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3021 Intersection Improvemen 000195A 1145 Signal System Consulta 5600001 Budget-Capital Outlay	0.00	250,000.00	0.00	0.00	250,000.00	0
! 3001 414100 3021 Intersection Improvemen 000195A 1145 Signal System Consulta 5630020 Otr Impr-Architect & Eng	0.00	0.00	83,184.98	788.60	-83,973.58	n/m
! 3001 414100 3021 Intersection Improvemen 000195A 1145 Signal System Consulta 5630030 Otr Impr-Contractor Pmts	0.00	0.00	60,360.00	37,920.00	-98,280.00	n/m
! 3001 414100 3021 Intersection Improvemen 000195A 1145 Signal System Consulta 5699981 Personal Svs-Proj-Burdng	0.00	0.00	368.81	0.00	-368.81	n/m
! 3001 414100 3021 Intersection Improvemen 000195A 1145 Signal System Consulta 5699983 Op Exp-Proj-Burdening	0.00	0.00	103.82	0.00	-103.82	n/m
! 3001 414100 3021 Intersection Improvemen 000195A 1145 Signal System Consulta 5699991 Reg Salaries&Wages-Projects	0.00	0.00	1,232.47	0.00	-1,232.47	n/m
! 3001 414100 3021 Intersection Improvemen 000195A 1145 Signal System Consulta 5699992 Benefits-Projects	0.00	0.00	513.27	0.00	-513.27	n/m
Total Expenditures	0.00	250,000.00	145,763.35	38,708.60	65,528.05	74

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3021 Intersection Improvemen 000195A 1145 Signal System Consulta 5600001 Budget-Capital Outlay	0.00	900,000.00	0.00	0.00	900,000.00	0
! 3001 414100 3021 Intersection Improvemen 000195A 1145 Signal System Consulta 5630020 Otr Impr-Architect & Eng	0.00	0.00	788.60	0.00	-788.60	n/m
! 3001 414100 3021 Intersection Improvemen 000195A 1145 Signal System Consulta 5630030 Otr Impr-Contractor Pmts	0.00	0.00	37,920.00	0.00	-37,920.00	n/m
Total Expenditures	0.00	900,000.00	38,708.60	0.00	861,291.40	4

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3021 Intersection Improvemen 000958A 49th St @ 38th Av ADA,SW Im 5600001 Budget-Capital Outlay	0.00	930,000.00	0.00	0.00	930,000.00	0
! 3001 414100 3021 Intersection Improvemen 000958A 49th St @ 38th Av ADA,SW Im 5630020 Otr Impr-Architect & Eng	0.00	0.00	19,770.49	18,132.86	-37,903.35	n/m
! 3001 414100 3021 Intersection Improvemen 000958A 49th St @ 38th Av ADA,SW Im 5630030 Otr Impr-Contractor Pmts	0.00	0.00	367,414.32	437,849.68	-805,264.00	n/m
! 3001 414100 3021 Intersection Improvemen 000958A 49th St @ 38th Av ADA,SW Im 5699981 Personal Svs-Proj-Burdng	0.00	0.00	13,623.25	0.00	-13,623.25	n/m
! 3001 414100 3021 Intersection Improvemen 000958A 49th St @ 38th Av ADA,SW Im 5699983 Op Exp-Proj-Burdening	0.00	0.00	10,535.97	0.00	-10,535.97	n/m
! 3001 414100 3021 Intersection Improvemen 000958A 49th St @ 38th Av ADA,SW Im 5699991 Reg Salaries&Wages-Projects	0.00	0.00	37,047.89	0.00	-37,047.89	n/m
! 3001 414100 3021 Intersection Improvemen 000958A 49th St @ 38th Av ADA,SW Im 5699992 Benefits-Projects	0.00	0.00	19,337.38	0.00	-19,337.38	n/m
! 3001 414100 3026 Sidewalks Projects 000958A 49th St @ 38th Av ADA,SW Im 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	250.00	-250.00	n/m
Total Expenditures	0.00	930,000.00	467,729.30	456,232.54	6,038.16	99

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3021 Intersection Improvemen 000958A 49th St @ 38th Av ADA,SW Im 5600001 Budget-Capital Outlay	0.00	775,000.00	0.00	0.00	775,000.00	0
! 3001 414100 3021 Intersection Improvemen 000958A 49th St @ 38th Av ADA,SW Im 5630020 Otr Impr-Architect & Eng	385.00	0.00	1,071.00	17,061.86	-18,132.86	n/m
! 3001 414100 3021 Intersection Improvemen 000958A 49th St @ 38th Av ADA,SW Im 5630030 Otr Impr-Contractor Pmts	22,900.00	0.00	160,752.00	277,097.68	-437,849.68	n/m
! 3001 414100 3021 Intersection Improvemen 000958A 49th St @ 38th Av ADA,SW Im 5699981 Personal Svs-Proj-Burdng	759.89	0.00	3,568.71	0.00	-3,568.71	n/m
! 3001 414100 3021 Intersection Improvemen 000958A 49th St @ 38th Av ADA,SW Im 5699983 Op Exp-Proj-Burdening	708.14	0.00	3,247.80	0.00	-3,247.80	n/m
! 3001 414100 3021 Intersection Improvemen 000958A 49th St @ 38th Av ADA,SW Im 5699991 Reg Salaries&Wages-Projects	2,311.82	0.00	11,196.56	0.00	-11,196.56	n/m
! 3001 414100 3021 Intersection Improvemen 000958A 49th St @ 38th Av ADA,SW Im 5699992 Benefits-Projects	1,107.08	0.00	5,319.18	0.00	-5,319.18	n/m
! 3001 414100 3026 Sidewalks Projects 000958A 49th St @ 38th Av ADA,SW Im 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	250.00	-250.00	n/m
Total Expenditures	28,171.93	775,000.00	185,155.25	294,409.54	295,435.21	62

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!							
!	3001 414100 3021 Intersection Improvemen 001023A 131st Street N at 82nd Aven 5600001 Budget-Capital Outlay	0.00	2,550,000.00	0.00	0.00	2,550,000.00	0
!	3001 414100 3021 Intersection Improvemen 001023A 131st Street N at 82nd Aven 5630020 Otr Impr-Architect & Eng	0.00	0.00	72,568.86	14,936.82	-87,505.68	n/m
!	3001 414100 3021 Intersection Improvemen 001023A 131st Street N at 82nd Aven 5630030 Otr Impr-Contractor Pmts	0.00	0.00	2,874,810.84	859,326.33	-3,734,137.17	n/m
!	3001 414100 3021 Intersection Improvemen 001023A 131st Street N at 82nd Aven 5699981 Personal Svs-Proj-Burdng	0.00	0.00	25,755.77	0.00	-25,755.77	n/m
!	3001 414100 3021 Intersection Improvemen 001023A 131st Street N at 82nd Aven 5699983 Op Exp-Proj-Burdening	0.00	0.00	18,066.41	0.00	-18,066.41	n/m
!	3001 414100 3021 Intersection Improvemen 001023A 131st Street N at 82nd Aven 5699991 Reg Salaries&Wages-Projects	0.00	0.00	71,831.55	0.00	-71,831.55	n/m
!	3001 414100 3021 Intersection Improvemen 001023A 131st Street N at 82nd Aven 5699992 Benefits-Projects	0.00	0.00	34,770.22	0.00	-34,770.22	n/m
!	Total Expenditures	0.00	2,550,000.00	3,097,803.65	874,263.15	-1,422,066.80	156

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3021 Intersection Improvemen 001023A 131st Street N at 82nd Aven 5600001 Budget-Capital Outlay	0.00	2,250,000.00	0.00	0.00	2,250,000.00	0
! 3001 414100 3021 Intersection Improvemen 001023A 131st Street N at 82nd Aven 5630020 Otr Impr-Architect & Eng	0.00	0.00	8,277.25	30,330.97	-38,608.22	n/m
! 3001 414100 3021 Intersection Improvemen 001023A 131st Street N at 82nd Aven 5630030 Otr Impr-Contractor Pmts	796,484.50	0.00	796,484.50	767,440.66	-1,563,925.16	n/m
! 3001 414100 3021 Intersection Improvemen 001023A 131st Street N at 82nd Aven 5699981 Personal Svs-Proj-Burdng	1,608.33	0.00	8,953.63	0.00	-8,953.63	n/m
! 3001 414100 3021 Intersection Improvemen 001023A 131st Street N at 82nd Aven 5699983 Op Exp-Proj-Burdening	1,206.84	0.00	6,293.89	0.00	-6,293.89	n/m
! 3001 414100 3021 Intersection Improvemen 001023A 131st Street N at 82nd Aven 5699991 Reg Salaries&Wages-Projects	5,100.77	0.00	29,944.17	0.00	-29,944.17	n/m
! 3001 414100 3021 Intersection Improvemen 001023A 131st Street N at 82nd Aven 5699992 Benefits-Projects	2,314.70	0.00	12,739.40	0.00	-12,739.40	n/m
Total Expenditures	806,715.14	2,250,000.00	862,692.84	797,771.63	589,535.53	74

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 414100 3021 Intersection Improvemen 002540A Belcher Road at Gulf to Bay 5420002 Postage	0.00	0.00	579.36	0.00	-579.36	n/m
! 3001 414100 3021 Intersection Improvemen 002540A Belcher Road at Gulf to Bay 5470001 Printing and Binding Exp	0.00	0.00	1,970.98	0.00	-1,970.98	n/m
3001 414100 3021 Intersection Improvemen 002540A Belcher Road at Gulf to Bay 5600001 Budget-Capital Outlay	0.00	234,000.00	0.00	0.00	234,000.00	0
! 3001 414100 3021 Intersection Improvemen 002540A Belcher Road at Gulf to Bay 5630020 Otr Impr-Architect & Eng	0.00	0.00	20,997.20	61,726.87	-82,724.07	n/m
! 3001 414100 3021 Intersection Improvemen 002540A Belcher Road at Gulf to Bay 5699981 Personal Svs-Proj-Burdng	0.00	0.00	77.29	0.00	-77.29	n/m
! 3001 414100 3021 Intersection Improvemen 002540A Belcher Road at Gulf to Bay 5699983 Op Exp-Proj-Burdening	0.00	0.00	22.08	0.00	-22.08	n/m
! 3001 414100 3021 Intersection Improvemen 002540A Belcher Road at Gulf to Bay 5699991 Reg Salaries&Wages-Projects	0.00	0.00	197.02	0.00	-197.02	n/m
! 3001 414100 3021 Intersection Improvemen 002540A Belcher Road at Gulf to Bay 5699992 Benefits-Projects	0.00	0.00	44.41	0.00	-44.41	n/m
Total Expenditures	0.00	234,000.00	23,888.34	61,726.87	148,384.79	37

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3021 Intersection Improvemen 002540A Belcher Road at Gulf to Bay 5600001 Budget-Capital Outlay	0.00	800,000.00	0.00	0.00	800,000.00	0
! 3001 414100 3021 Intersection Improvemen 002540A Belcher Road at Gulf to Bay 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	61,726.87	-61,726.87	n/m
Total Expenditures	0.00	800,000.00	0.00	61,726.87	738,273.13	8

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3021 Intersection Improvemen 004152A Intersection Program PIV 5600001 Budget-Capital Outlay	0.00	115,000.00	0.00	0.00	115,000.00	0
Total Expenditures	0.00	115,000.00	0.00	0.00	115,000.00	0

Parent Project	000152A/004152A - Intersection Improvemen
Cost Center	(All)

Row Labels	Sum of FY21 Actuals 12.7.21	
000958A - 49th St @ 38th Av ADA,SW Imp	\$	-
004152A - Intersection Program PIV	\$	-
004190A - Keene/Palmetto Signal	\$	30,908.65
004249A - Belcher/Dorado Signal	\$	39,074.16
Grand Total	\$	69,982.81

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 3001 414100 3021 Intersection Improvemen 004607A Grand Canal Dredging	5639000 Otr Impr-Other	0.00	0.00	175,123.80	22,110.60	-197,234.40 n/m
! 3001 414100 3021 Intersection Improvemen 004607A Grand Canal Dredging	5699991 Reg Salaries&Wages-Projects	0.00	0.00	1,551.57	0.00	-1,551.57 n/m
! 3001 414100 3021 Intersection Improvemen 004607A Grand Canal Dredging	5699992 Benefits-Projects	0.00	0.00	689.56	0.00	-689.56 n/m
! Total Expenditures		0.00	0.00	177,364.93	22,110.60	-199,475.53 n/m

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 414100 3021 Intersection Improvemen 004607A Grand Canal Dredging 5639000 Otr Impr-Other	0.00	0.00	5,513.40	16,597.20	-22,110.60	n/m
! 3001 414100 3021 Intersection Improvemen 004607A Grand Canal Dredging 5699991 Reg Salaries&Wages-Projects	776.37	0.00	924.25	0.00	-924.25	n/m
! 3001 414100 3021 Intersection Improvemen 004607A Grand Canal Dredging 5699992 Benefits-Projects	316.90	0.00	377.27	0.00	-377.27	n/m
3001 414100 3021 Intersection Improvemen 004607A Grand Canal Dredging 5820001 Aid To Private Organizatn	0.00	2,674,400.00	0.00	0.00	2,674,400.00	0
Total Expenditures	1,093.27	2,674,400.00	6,814.92	16,597.20	2,650,987.88	1

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3022 Local Streets/Collector 002109A Whitney Road and Wolford Ro 5600001 Budget-Capital Outlay	0.00	250,000.00	0.00	0.00	250,000.00	0
! 3001 414100 3022 Local Streets/Collector 002109A Whitney Road and Wolford Ro 5630020 Otr Impr-Architect & Eng	0.00	0.00	61,896.50	23,629.75	-85,526.25	n/m
! 3001 414100 3022 Local Streets/Collector 002109A Whitney Road and Wolford Ro 5699981 Personal Svs-Proj-Burdng	0.00	0.00	9,660.83	0.00	-9,660.83	n/m
! 3001 414100 3022 Local Streets/Collector 002109A Whitney Road and Wolford Ro 5699983 Op Exp-Proj-Burdening	0.00	0.00	2,654.05	0.00	-2,654.05	n/m
! 3001 414100 3022 Local Streets/Collector 002109A Whitney Road and Wolford Ro 5699991 Reg Salaries&Wages-Projects	0.00	0.00	25,000.29	0.00	-25,000.29	n/m
! 3001 414100 3022 Local Streets/Collector 002109A Whitney Road and Wolford Ro 5699992 Benefits-Projects	0.00	0.00	10,338.20	0.00	-10,338.20	n/m
Total Expenditures	0.00	250,000.00	109,549.87	23,629.75	116,820.38	53

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3010 Channel Erosion Project 002109A Whitney Road and Wolford Ro 5600001 Budget-Capital Outlay	0.00	300,000.00	0.00	0.00	300,000.00	0
3001 413100 3013 Storm Sewer Rehab Proje 002109A Whitney Road and Wolford Ro 5600001 Budget-Capital Outlay	0.00	400,000.00	0.00	0.00	400,000.00	0
3001 414100 3022 Local Streets/Collector 002109A Whitney Road and Wolford Ro 5600001 Budget-Capital Outlay	0.00	1,581,000.00	0.00	0.00	1,581,000.00	0
! 3001 414100 3022 Local Streets/Collector 002109A Whitney Road and Wolford Ro 5630020 Otr Impr-Architect & Eng	8,385.00	0.00	16,127.00	7,502.75	-23,629.75	n/m
! 3001 414100 3022 Local Streets/Collector 002109A Whitney Road and Wolford Ro 5699981 Personal Svs-Proj-Burdng	293.21	0.00	715.55	0.00	-715.55	n/m
! 3001 414100 3022 Local Streets/Collector 002109A Whitney Road and Wolford Ro 5699983 Op Exp-Proj-Burdening	53.67	0.00	143.05	0.00	-143.05	n/m
! 3001 414100 3022 Local Streets/Collector 002109A Whitney Road and Wolford Ro 5699991 Reg Salaries&Wages-Projects	836.28	0.00	2,581.75	0.00	-2,581.75	n/m
! 3001 414100 3022 Local Streets/Collector 002109A Whitney Road and Wolford Ro 5699992 Benefits-Projects	324.03	0.00	992.88	0.00	-992.88	n/m
Total Expenditures	9,892.19	2,281,000.00	20,560.23	7,502.75	2,252,937.02	1

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	3001 414100 3022 Local Streets/Collector 002131A 46th Ave N Rdwy Imp/49th St 5420002 Postage	0.00	0.00	35.88	0.00	-35.88 n/m
!	3001 414100 3022 Local Streets/Collector 002131A 46th Ave N Rdwy Imp/49th St 5470001 Printing and Binding Exp	0.00	0.00	59.33	0.00	-59.33 n/m
	3001 414100 3022 Local Streets/Collector 002131A 46th Ave N Rdwy Imp/49th St 5600001 Budget-Capital Outlay	0.00	285,000.00	0.00	0.00	285,000.00 0
!	3001 414100 3022 Local Streets/Collector 002131A 46th Ave N Rdwy Imp/49th St 5630020 Otr Impr-Architect & Eng	0.00	0.00	172,681.77	78,637.79	-251,319.56 n/m
!	3001 414100 3022 Local Streets/Collector 002131A 46th Ave N Rdwy Imp/49th St 5699981 Personal Svs-Proj-Burdng	0.00	0.00	10,001.41	0.00	-10,001.41 n/m
!	3001 414100 3022 Local Streets/Collector 002131A 46th Ave N Rdwy Imp/49th St 5699983 Op Exp-Proj-Burdening	0.00	0.00	2,905.29	0.00	-2,905.29 n/m
!	3001 414100 3022 Local Streets/Collector 002131A 46th Ave N Rdwy Imp/49th St 5699991 Reg Salaries&Wages-Projects	0.00	0.00	26,015.99	0.00	-26,015.99 n/m
!	3001 414100 3022 Local Streets/Collector 002131A 46th Ave N Rdwy Imp/49th St 5699992 Benefits-Projects	0.00	0.00	11,055.36	0.00	-11,055.36 n/m
!	Total Expenditures	0.00	285,000.00	222,755.03	78,637.79	-16,392.82 106

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3022 Local Streets/Collector 002131A 46th Ave N Rdwy Imp/49th St 5600001 Budget-Capital Outlay	0.00	245,000.00	0.00	0.00	245,000.00	0
! 3001 414100 3022 Local Streets/Collector 002131A 46th Ave N Rdwy Imp/49th St 5630020 Otr Impr-Architect & Eng	25,661.73	0.00	25,661.73	52,976.06	-78,637.79	n/m
! 3001 414100 3022 Local Streets/Collector 002131A 46th Ave N Rdwy Imp/49th St 5699981 Personal Svs-Proj-Burdng	166.87	0.00	495.81	0.00	-495.81	n/m
! 3001 414100 3022 Local Streets/Collector 002131A 46th Ave N Rdwy Imp/49th St 5699983 Op Exp-Proj-Burdening	30.55	0.00	93.78	0.00	-93.78	n/m
! 3001 414100 3022 Local Streets/Collector 002131A 46th Ave N Rdwy Imp/49th St 5699991 Reg Salaries&Wages-Projects	475.95	0.00	1,879.99	0.00	-1,879.99	n/m
! 3001 414100 3022 Local Streets/Collector 002131A 46th Ave N Rdwy Imp/49th St 5699992 Benefits-Projects	189.78	0.00	739.98	0.00	-739.98	n/m
Total Expenditures	26,524.88	245,000.00	28,871.29	52,976.06	163,152.65	33

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3022 Local Streets/Collector 002925A 126th Avenue N Improvements 5600001 Budget-Capital Outlay	0.00	380,000.00	0.00	0.00	380,000.00	0
! 3001 414100 3022 Local Streets/Collector 002925A 126th Avenue N Improvements 5630020 Otr Impr-Architect & Eng	0.00	0.00	34,879.96	265,324.59	-300,204.55	n/m
! 3001 414100 3022 Local Streets/Collector 002925A 126th Avenue N Improvements 5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,155.86	0.00	-2,155.86	n/m
! 3001 414100 3022 Local Streets/Collector 002925A 126th Avenue N Improvements 5699983 Op Exp-Proj-Burdening	0.00	0.00	619.87	0.00	-619.87	n/m
! 3001 414100 3022 Local Streets/Collector 002925A 126th Avenue N Improvements 5699991 Reg Salaries&Wages-Projects	0.00	0.00	5,382.68	0.00	-5,382.68	n/m
! 3001 414100 3022 Local Streets/Collector 002925A 126th Avenue N Improvements 5699992 Benefits-Projects	0.00	0.00	2,083.94	0.00	-2,083.94	n/m
Total Expenditures	0.00	380,000.00	45,122.31	265,324.59	69,553.10	82

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3022 Local Streets/Collector 002925A 126th Avenue N Improvements 5600001 Budget-Capital Outlay	0.00	315,000.00	0.00	0.00	315,000.00	0
! 3001 414100 3022 Local Streets/Collector 002925A 126th Avenue N Improvements 5630020 Otr Impr-Architect & Eng	45,807.85	0.00	45,807.85	253,467.58	-299,275.43	n/m
! 3001 414100 3022 Local Streets/Collector 002925A 126th Avenue N Improvements 5699981 Personal Svs-Proj-Burdng	58.94	0.00	514.26	0.00	-514.26	n/m
! 3001 414100 3022 Local Streets/Collector 002925A 126th Avenue N Improvements 5699983 Op Exp-Proj-Burdening	10.78	0.00	114.58	0.00	-114.58	n/m
! 3001 414100 3022 Local Streets/Collector 002925A 126th Avenue N Improvements 5699991 Reg Salaries&Wages-Projects	168.11	0.00	1,540.60	0.00	-1,540.60	n/m
! 3001 414100 3022 Local Streets/Collector 002925A 126th Avenue N Improvements 5699992 Benefits-Projects	60.89	0.00	555.76	0.00	-555.76	n/m
Total Expenditures	46,106.57	315,000.00	48,533.05	253,467.58	12,999.37	96

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3022 Local Streets/Collector 003882A 54th Ave. N. Roadway Improv 5600001 Budget-Capital Outlay	0.00	490,000.00	0.00	0.00	490,000.00	0
! 3001 414100 3022 Local Streets/Collector 003882A 54th Ave. N. Roadway Improv 5630020 Otr Impr-Architect & Eng	0.00	0.00	59,965.00	98,228.48	-158,193.48	n/m
! 3001 414100 3022 Local Streets/Collector 003882A 54th Ave. N. Roadway Improv 5699981 Personal Svs-Proj-Burdng	0.00	0.00	4,337.72	0.00	-4,337.72	n/m
! 3001 414100 3022 Local Streets/Collector 003882A 54th Ave. N. Roadway Improv 5699983 Op Exp-Proj-Burdening	0.00	0.00	1,234.16	0.00	-1,234.16	n/m
! 3001 414100 3022 Local Streets/Collector 003882A 54th Ave. N. Roadway Improv 5699991 Reg Salaries&Wages-Projects	0.00	0.00	10,523.49	0.00	-10,523.49	n/m
! 3001 414100 3022 Local Streets/Collector 003882A 54th Ave. N. Roadway Improv 5699992 Benefits-Projects	0.00	0.00	3,972.40	0.00	-3,972.40	n/m
Total Expenditures	0.00	490,000.00	80,032.77	98,228.48	311,738.75	36

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3022 Local Streets/Collector 003882A 54th Ave. N. Roadway Improv 5600001 Budget-Capital Outlay	0.00	250,000.00	0.00	0.00	250,000.00	0
! 3001 414100 3022 Local Streets/Collector 003882A 54th Ave. N. Roadway Improv 5630020 Otr Impr-Architect & Eng	0.00	0.00	87,692.86	10,535.62	-98,228.48	n/m
! 3001 414100 3022 Local Streets/Collector 003882A 54th Ave. N. Roadway Improv 5699981 Personal Svs-Proj-Burdng	259.90	0.00	995.96	0.00	-995.96	n/m
! 3001 414100 3022 Local Streets/Collector 003882A 54th Ave. N. Roadway Improv 5699983 Op Exp-Proj-Burdening	47.59	0.00	194.79	0.00	-194.79	n/m
! 3001 414100 3022 Local Streets/Collector 003882A 54th Ave. N. Roadway Improv 5699991 Reg Salaries&Wages-Projects	741.29	0.00	2,797.45	0.00	-2,797.45	n/m
! 3001 414100 3022 Local Streets/Collector 003882A 54th Ave. N. Roadway Improv 5699992 Benefits-Projects	258.67	0.00	982.24	0.00	-982.24	n/m
Total Expenditures	1,307.45	250,000.00	92,663.30	10,535.62	146,801.08	41

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
3001 414100 3022 Local Streets/Collector 004182A Nebraska Ave Roadway Improv 5600001 Budget-Capital Outlay	0.00	60,000.00	0.00	0.00	60,000.00	0
! 3001 414100 3022 Local Streets/Collector 004182A Nebraska Ave Roadway Improv 5630020 Otr Impr-Architect & Eng	0.00	0.00	46,445.00	0.00	-46,445.00	n/m
! 3001 414100 3022 Local Streets/Collector 004182A Nebraska Ave Roadway Improv 5699981 Personal Svs-Proj-Burdng	0.00	0.00	11,677.44	0.00	-11,677.44	n/m
! 3001 414100 3022 Local Streets/Collector 004182A Nebraska Ave Roadway Improv 5699983 Op Exp-Proj-Burdening	0.00	0.00	3,627.79	0.00	-3,627.79	n/m
! 3001 414100 3022 Local Streets/Collector 004182A Nebraska Ave Roadway Improv 5699991 Reg Salaries&Wages-Projects	0.00	0.00	21,604.71	0.00	-21,604.71	n/m
! 3001 414100 3022 Local Streets/Collector 004182A Nebraska Ave Roadway Improv 5699992 Benefits-Projects	0.00	0.00	10,742.74	0.00	-10,742.74	n/m
! Total Expenditures	0.00	60,000.00	94,097.68	0.00	-34,097.68	157

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3022 Local Streets/Collector 004182A Nebraska Ave Roadway Improv 5600001 Budget-Capital Outlay	0.00	205,000.00	0.00	0.00	205,000.00	0
! 3001 414100 3022 Local Streets/Collector 004182A Nebraska Ave Roadway Improv 5699981 Personal Svs-Proj-Burdng	187.26	0.00	1,550.04	0.00	-1,550.04	n/m
! 3001 414100 3022 Local Streets/Collector 004182A Nebraska Ave Roadway Improv 5699983 Op Exp-Proj-Burdening	51.42	0.00	450.56	0.00	-450.56	n/m
! 3001 414100 3022 Local Streets/Collector 004182A Nebraska Ave Roadway Improv 5699991 Reg Salaries&Wages-Projects	404.72	0.00	3,442.85	0.00	-3,442.85	n/m
! 3001 414100 3022 Local Streets/Collector 004182A Nebraska Ave Roadway Improv 5699992 Benefits-Projects	173.58	0.00	1,501.93	0.00	-1,501.93	n/m
Total Expenditures	816.98	205,000.00	6,945.38	0.00	198,054.62	3

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5470001 Printing and Binding Exp	0.00	0.00	973.00	0.00	-973.00	n/m
3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5600001 Budget-Capital Outlay	0.00	3,968,000.00	0.00	0.00	3,968,000.00	0
! 3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5618000 Land-Easement&Land Use Rt	0.00	0.00	65,956.00	0.00	-65,956.00	n/m
! 3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5630020 Otr Impr-Architect & Eng	0.00	0.00	124,837.97	286,464.17	-411,302.14	n/m
! 3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5630030 Otr Impr-Contractor Pmts	0.00	0.00	2,627,703.94	515,709.58	-3,143,413.52	n/m
! 3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5699981 Personal Svs-Proj-Burdng	0.00	0.00	47,915.01	0.00	-47,915.01	n/m
! 3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5699983 Op Exp-Proj-Burdening	0.00	0.00	35,836.26	0.00	-35,836.26	n/m
! 3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5699991 Reg Salaries&Wages-Projects	0.00	0.00	132,193.61	0.00	-132,193.61	n/m
! 3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5699992 Benefits-Projects	0.00	0.00	64,378.32	0.00	-64,378.32	n/m
Total Expenditures	0.00	3,968,000.00	3,099,794.11	802,173.75	66,032.14	98

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5600001 Budget-Capital Outlay	0.00	4,500,000.00	0.00	0.00	4,500,000.00	0
! 3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	286,464.17	-286,464.17	n/m
! 3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5630030 Otr Impr-Contractor Pmts	0.00	0.00	255,928.51	259,781.07	-515,709.58	n/m
! 3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5699981 Personal Svs-Proj-Burdng	1,124.94	0.00	6,820.91	0.00	-6,820.91	n/m
! 3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5699983 Op Exp-Proj-Burdening	844.39	0.00	5,372.03	0.00	-5,372.03	n/m
! 3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5699991 Reg Salaries&Wages-Projects	3,566.04	0.00	23,624.76	0.00	-23,624.76	n/m
! 3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5699992 Benefits-Projects	1,513.28	0.00	10,097.09	0.00	-10,097.09	n/m
Total Expenditures	7,048.65	4,500,000.00	301,843.30	546,245.24	3,651,911.46	19

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 414100 3023 Pinellas Trail Projects 003883A Pinellas Trail S Gap/126 Av 5420002 Postage	0.00	0.00	1,147.85	0.00	-1,147.85	n/m
! 3001 414100 3023 Pinellas Trail Projects 003883A Pinellas Trail S Gap/126 Av 5470001 Printing and Binding Exp	0.00	0.00	609.30	0.00	-609.30	n/m
3001 414100 3023 Pinellas Trail Projects 003883A Pinellas Trail S Gap/126 Av 5600001 Budget-Capital Outlay	0.00	400,000.00	0.00	0.00	400,000.00	0
! 3001 414100 3023 Pinellas Trail Projects 003883A Pinellas Trail S Gap/126 Av 5630020 Otr Impr-Architect & Eng	0.00	0.00	95,204.50	50,700.00	-145,904.50	n/m
! 3001 414100 3023 Pinellas Trail Projects 003883A Pinellas Trail S Gap/126 Av 5699981 Personal Svs-Proj-Burdng	0.00	0.00	6,026.25	0.00	-6,026.25	n/m
! 3001 414100 3023 Pinellas Trail Projects 003883A Pinellas Trail S Gap/126 Av 5699983 Op Exp-Proj-Burdening	0.00	0.00	1,667.39	0.00	-1,667.39	n/m
! 3001 414100 3023 Pinellas Trail Projects 003883A Pinellas Trail S Gap/126 Av 5699991 Reg Salaries&Wages-Projects	0.00	0.00	14,987.54	0.00	-14,987.54	n/m
! 3001 414100 3023 Pinellas Trail Projects 003883A Pinellas Trail S Gap/126 Av 5699992 Benefits-Projects	0.00	0.00	5,666.68	0.00	-5,666.68	n/m
Total Expenditures	0.00	400,000.00	125,309.51	50,700.00	223,990.49	44

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3023 Pinellas Trail Projects 003883A Pinellas Trail S Gap/126 Av 5600001 Budget-Capital Outlay	0.00	800,000.00	0.00	0.00	800,000.00	0
! 3001 414100 3023 Pinellas Trail Projects 003883A Pinellas Trail S Gap/126 Av 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	50,700.00	-50,700.00	n/m
! 3001 414100 3023 Pinellas Trail Projects 003883A Pinellas Trail S Gap/126 Av 5699981 Personal Svs-Proj-Burdng	397.08	0.00	1,938.65	0.00	-1,938.65	n/m
! 3001 414100 3023 Pinellas Trail Projects 003883A Pinellas Trail S Gap/126 Av 5699983 Op Exp-Proj-Burdening	72.71	0.00	406.30	0.00	-406.30	n/m
! 3001 414100 3023 Pinellas Trail Projects 003883A Pinellas Trail S Gap/126 Av 5699991 Reg Salaries&Wages-Projects	1,132.60	0.00	5,400.54	0.00	-5,400.54	n/m
! 3001 414100 3023 Pinellas Trail Projects 003883A Pinellas Trail S Gap/126 Av 5699992 Benefits-Projects	389.77	0.00	1,947.68	0.00	-1,947.68	n/m
Total Expenditures	1,992.16	800,000.00	9,693.17	50,700.00	739,606.83	8

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3024 Road & Street Support P 004183A Countywide Traffic Signaliz 5600001 Budget-Capital Outlay	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0
! 3001 414100 3024 Road & Street Support P 004183A Countywide Traffic Signaliz 5699981 Personal Svs-Proj-Burdng	0.00	0.00	16.77	0.00	-16.77	n/m
! 3001 414100 3024 Road & Street Support P 004183A Countywide Traffic Signaliz 5699983 Op Exp-Proj-Burdening	0.00	0.00	14.65	0.00	-14.65	n/m
! 3001 414100 3024 Road & Street Support P 004183A Countywide Traffic Signaliz 5699991 Reg Salaries&Wages-Projects	0.00	0.00	45.20	0.00	-45.20	n/m
! 3001 414100 3024 Road & Street Support P 004183A Countywide Traffic Signaliz 5699992 Benefits-Projects	0.00	0.00	17.61	0.00	-17.61	n/m
Total Expenditures	0.00	1,800,000.00	94.23	0.00	1,799,905.77	0

Parent Project	004183A Countywide Traffic Signalization Improvements
Cost Center	(All)

Row Labels	Sum of FY21 Actuals 12.7.21
003876A - 49th St N @ 70th Ave N In	\$ 30,440.10
004183A - Countywide Traffic Signal	\$ 94.23
004183C - 54 Ave & 62 St Mast Arm	\$ 32,001.82
004183D - US 19 & Tarpon Ave	\$ 81,188.28
004183E - Lake St George & Tampa Rd	\$ 51,863.80
004183F - W. Lake Rd & Tampa Rd	\$ 46,207.31
004183G - SR 580 & Forest Lakes	\$ 50,134.02
004183H - 54 Ave at 58 St Mast Arm	\$ 31,640.24
004183I - Park Bl & Belcher Mast Arm	\$ 38,994.10
004183J - WBay&Indian Rock Mast Arm	\$ 36,932.13
004183K - Roosevelt & US19 Mast Arm	\$ 24,520.90
004183L - Seminole/126 Av Mast Arm	\$ 36,143.87
004183M - 54 Ave at 113 St Mast Arm	\$ 59,700.67
004183N - Park Bl at Ridge Mast Arm	\$ 63,729.85
004183O - Park at Seminole Mast Arm	\$ 61,751.68
004183P - Park at Johnson Mast Arm	\$ 57,202.64
004183Q - Seminole/Johnson Mast Arm	\$ 54,800.31
Grand Total	\$ 757,345.95

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3024 Road & Street Support P 004183A Countywide Traffic Signaliz 5600001 Budget-Capital Outlay	0.00	2,875,000.00	0.00	0.00	2,875,000.00	0
Total Expenditures	0.00	2,875,000.00	0.00	0.00	2,875,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3024 Road & Street Support P 004200A Gulf Blvd Improvements Penn 5810001 Aids To Govt Agencies	0.00	3,000,000.00	546,309.16	0.00	2,453,690.84	18
Total Expenditures	0.00	3,000,000.00	546,309.16	0.00	2,453,690.84	18

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3024 Road & Street Support P 004200A Gulf Blvd Improvements Penn 5810001 Aids To Govt Agencies	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0
Total Expenditures	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3026 Sidewalks Projects	002128A 42nd Avenue from 35th Stree 5600001 Budget-Capital Outlay	0.00	40,000.00	0.00	0.00	40,000.00	0
! 3001 414100 3026 Sidewalks Projects	002128A 42nd Avenue from 35th Stree 5630020 Otr Impr-Architect & Eng	0.00	0.00	7,837.91	22,437.53	-30,275.44	n/m
Total Expenditures		0.00	40,000.00	7,837.91	22,437.53	9,724.56	76

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3026 Sidewalks Projects	002128A 42nd Avenue from 35th Stree 5600001 Budget-Capital Outlay	0.00	50,000.00	0.00	0.00	50,000.00	0
! 3001 414100 3026 Sidewalks Projects	002128A 42nd Avenue from 35th Stree 5630020 Otr Impr-Architect & Eng	0.00	0.00	482.91	21,954.62	-22,437.53	n/m
Total Expenditures		0.00	50,000.00	482.91	21,954.62	27,562.47	45

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!							
3001 414100 3026 Sidewalks Projects	002686A Sidewalk Hercules Avenue Ph 5600001 Budget-Capital Outlay	0.00	2,196,980.00	0.00	0.00	2,196,980.00	0
!	3001 414100 3026 Sidewalks Projects 002686A Sidewalk Hercules Avenue Ph 5630020 Otr Impr-Architect & Eng	0.00	0.00	23,890.00	5,884.20	-29,774.20	n/m
!	3001 414100 3026 Sidewalks Projects 002686A Sidewalk Hercules Avenue Ph 5630030 Otr Impr-Contractor Pmts	0.00	0.00	1,924,480.37	135,965.21	-2,060,445.58	n/m
!	3001 414100 3026 Sidewalks Projects 002686A Sidewalk Hercules Avenue Ph 5639000 Otr Impr-Other	0.00	0.00	4,288.00	0.00	-4,288.00	n/m
!	3001 414100 3026 Sidewalks Projects 002686A Sidewalk Hercules Avenue Ph 5699981 Personal Svs-Proj-Burdng	0.00	0.00	24,462.96	0.00	-24,462.96	n/m
!	3001 414100 3026 Sidewalks Projects 002686A Sidewalk Hercules Avenue Ph 5699983 Op Exp-Proj-Burdening	0.00	0.00	17,673.29	0.00	-17,673.29	n/m
!	3001 414100 3026 Sidewalks Projects 002686A Sidewalk Hercules Avenue Ph 5699991 Reg Salaries&Wages-Projects	0.00	0.00	71,466.17	0.00	-71,466.17	n/m
!	3001 414100 3026 Sidewalks Projects 002686A Sidewalk Hercules Avenue Ph 5699992 Benefits-Projects	0.00	0.00	35,346.31	0.00	-35,346.31	n/m
!	Total Expenditures	0.00	2,196,980.00	2,101,607.10	141,849.41	-46,476.51	102

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!							
!	3001 414100 3026 Sidewalks Projects	002686A Sidewalk Hercules Avenue Ph 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	5,877.00	-5,877.00 n/m
!	3001 414100 3026 Sidewalks Projects	002686A Sidewalk Hercules Avenue Ph 5699981 Personal Svs-Proj-Burdng	0.00	0.00	168.18	0.00	-168.18 n/m
!	3001 414100 3026 Sidewalks Projects	002686A Sidewalk Hercules Avenue Ph 5699983 Op Exp-Proj-Burdening	0.00	0.00	126.34	0.00	-126.34 n/m
!	3001 414100 3026 Sidewalks Projects	002686A Sidewalk Hercules Avenue Ph 5699991 Reg Salaries&Wages-Projects	0.00	0.00	884.40	0.00	-884.40 n/m
!	3001 414100 3026 Sidewalks Projects	002686A Sidewalk Hercules Avenue Ph 5699992 Benefits-Projects	0.00	0.00	368.40	0.00	-368.40 n/m
!	Total Expenditures		0.00	0.00	1,547.32	5,877.00	-7,424.32 n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3026 Sidewalks Projects	002927A 46th Ave. N. Sidewalk Impro 5600001 Budget-Capital Outlay	0.00	120,000.00	0.00	0.00	120,000.00	0
! 3001 414100 3026 Sidewalks Projects	002927A 46th Ave. N. Sidewalk Impro 5630020 Otr Impr-Architect & Eng	0.00	0.00	55,575.08	36,718.88	-92,293.96	n/m
! 3001 414100 3026 Sidewalks Projects	002927A 46th Ave. N. Sidewalk Impro 5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,058.59	0.00	-2,058.59	n/m
! 3001 414100 3026 Sidewalks Projects	002927A 46th Ave. N. Sidewalk Impro 5699983 Op Exp-Proj-Burdening	0.00	0.00	693.13	0.00	-693.13	n/m
! 3001 414100 3026 Sidewalks Projects	002927A 46th Ave. N. Sidewalk Impro 5699991 Reg Salaries&Wages-Projects	0.00	0.00	5,218.83	0.00	-5,218.83	n/m
! 3001 414100 3026 Sidewalks Projects	002927A 46th Ave. N. Sidewalk Impro 5699992 Benefits-Projects	0.00	0.00	2,057.70	0.00	-2,057.70	n/m
Total Expenditures		0.00	120,000.00	65,603.33	36,718.88	17,677.79	85

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3026 Sidewalks Projects	002927A 46th Ave. N. Sidewalk Impro 5600001 Budget-Capital Outlay	0.00	1,020,000.00	0.00	0.00	1,020,000.00	0
!	3001 414100 3026 Sidewalks Projects 002927A 46th Ave. N. Sidewalk Impro 5630020 Otr Impr-Architect & Eng	1,701.42	0.00	1,701.42	35,017.46	-36,718.88	n/m
!	3001 414100 3026 Sidewalks Projects 002927A 46th Ave. N. Sidewalk Impro 5699981 Personal Svs-Proj-Burdng	124.98	0.00	364.13	0.00	-364.13	n/m
!	3001 414100 3026 Sidewalks Projects 002927A 46th Ave. N. Sidewalk Impro 5699983 Op Exp-Proj-Burdening	22.89	0.00	125.59	0.00	-125.59	n/m
!	3001 414100 3026 Sidewalks Projects 002927A 46th Ave. N. Sidewalk Impro 5699991 Reg Salaries&Wages-Projects	356.47	0.00	1,049.64	0.00	-1,049.64	n/m
!	3001 414100 3026 Sidewalks Projects 002927A 46th Ave. N. Sidewalk Impro 5699992 Benefits-Projects	132.82	0.00	382.45	0.00	-382.45	n/m
Total Expenditures		2,338.58	1,020,000.00	3,623.23	35,017.46	981,359.31	4

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3026 Sidewalks Projects 004144A Sidewalk and ADA Program PI 5600001 Budget-Capital Outlay	0.00	1,113,900.00	0.00	0.00	1,113,900.00	0
Total Expenditures	0.00	1,113,900.00	0.00	0.00	1,113,900.00	0

Parent Project	000144A/004144A - General Sidewalk and ADA
Program Info	3026 - Sidewalks Projects

Row Labels	Sum of FY21 Actuals 12.7.21
000489A - Lakeview Rd Sdwls & Drainage	\$ 1,293,299.11
001885A - 2014-2015 SW and ADA Contract	\$ -
001976A - Mehlenbacher Sidewalk Imp	\$ 35,749.35
001999A - LG 33 Palm Harbor ADA,Sidewalk	\$ 177.88
002211A - Queen Anne Blv ADA Subdivision	\$ 526.47
002690A - Intersec Imp 62nd St/142nd Ave	\$ 372,980.25
002926A - Sunset Pt SW Alt19/Pinellas Tr	\$ 734,876.32
002933A - Ream Wilson/Pin Trl Imp	\$ 18,718.91
003920B - Local Group 75 ADA South	\$ 355.24
004144A - Sidewalk and ADA PIV	\$ -
004191B - 54th Ave N ADA	\$ 246,874.10
004204B - 125th St / Trotter ADA	\$ 177.21
004205B - 142nd Ave N ADA Belcher	\$ 41,107.16
004206B - 143rd St ADA 86 Av-93 Av	\$ 8,324.91
004208B - 49th St N ADA Ulmerton	\$ 156,375.36
004209B - Local Group 105 ADA	\$ 126,743.66
004211B - Commodore Dr ADA Sidewalk	\$ 731.02
004213B - Local Group 26 ADA	\$ 46,160.43
004215B - Local Group 49 ADA	\$ 375,340.87
004221B - S Lake Ave ADA Belleair	\$ 11,330.61
004223B - Virginia Ave ADA	\$ 103.40
004224B - Virginia Ave ADA Keene	\$ 1,680.00
004227B - Yacht Club Blvd ADA	\$ 2,363.35
004229A - Starkey Ulm-EBD Sidewalk	\$ 256,096.34
004267A - Highpoint LG Sidewalk	\$ 99.11
004268A - Ridgecrest SW 119th St	\$ 13,949.90
004467B - Local Group 98 ADA	\$ 271,966.67
004592B - 8th Ave SW ADA IRR to Don	\$ 85,178.34
004594B - Local Group 93 ADA SW-58 St	\$ -
004595B - 58th St N ADA & SW	\$ 2,702.98
004600B - 113th St ADA 66 Av-Park	\$ 2,584.60
004601B - Anclote Rd ADA ALtUS19	\$ 1,435.71
004602B - Belcher Rd ADA Palmetto	\$ 3,520.28
004603B - Bryan Dairy ADA 72nd St	\$ 177.33
004605B - Drew St ADA N Starcrest	\$ 4,816.67
004606B - Dunedin Causeway ADA	\$ 1,401.79
004616A - Riviere(Tampa-Nbrska) S/W	\$ 91,885.26
004669B - Feather Sound Dr ADA	\$ 1,301.15
004670B - Hermosa Dr ADA	\$ 1,656.97
004671B - Keene Rd ADA GTB to SP	\$ 1,323.36
004672B - Belcher ADA Countryside	\$ 1,022.65
004673B - Laura Anne Dr ADA	\$ 436.41
004674B - Belcher Rd ADA Curlew	\$ 26,159.83
004677A - 83rd Ave NE ADA	\$ 551.63
004680B - 102nd Ave ADA 113th St	\$ 2,818.96
004955A - LG 59 AWA & Sidewalk	\$ -
004957A - LG 61 ADA & Sidewalk	\$ -
005014B - Local Group 112 ADA-SW	\$ 814.42
005041A - Indian Bluff Island ADA	\$ -
005042A - Local Group 68 ADA 45th Av	\$ -
005043A - Local Group 67 ADA-46th Av	\$ -
Grand Total	\$ 4,245,895.97

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3026 Sidewalks Projects 004144A Sidewalk and ADA Program PI 5600001 Budget-Capital Outlay	0.00	7,078,000.00	0.00	0.00	7,078,000.00	0
Total Expenditures	0.00	7,078,000.00	0.00	0.00	7,078,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
3001 414100 3031 Bridges-Repair & Improv 000700A Westwinds Dr Bridge Replace 5600001 Budget-Capital Outlay	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0
! 3001 414100 3031 Bridges-Repair & Improv 000700A Westwinds Dr Bridge Replace 5630020 Otr Impr-Architect & Eng	0.00	0.00	14,818.45	16,357.00	-31,175.45	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000700A Westwinds Dr Bridge Replace 5630030 Otr Impr-Contractor Pmts	0.00	0.00	1,529,158.11	39,450.09	-1,568,608.20	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000700A Westwinds Dr Bridge Replace 5699981 Personal Svs-Proj-Burdng	0.00	0.00	7,875.20	0.00	-7,875.20	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000700A Westwinds Dr Bridge Replace 5699983 Op Exp-Proj-Burdening	0.00	0.00	4,774.80	0.00	-4,774.80	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000700A Westwinds Dr Bridge Replace 5699991 Reg Salaries&Wages-Projects	0.00	0.00	21,189.68	0.00	-21,189.68	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000700A Westwinds Dr Bridge Replace 5699992 Benefits-Projects	0.00	0.00	9,042.99	0.00	-9,042.99	n/m
! Total Expenditures	0.00	1,500,000.00	1,586,859.23	55,807.09	-142,666.32	110

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3031 Bridges-Repair & Improv 000700A Westwinds Dr Bridge Replace 5600001 Budget-Capital Outlay	0.00	413,000.00	0.00	0.00	413,000.00	0
! 3001 414100 3031 Bridges-Repair & Improv 000700A Westwinds Dr Bridge Replace 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	16,357.00	-16,357.00	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000700A Westwinds Dr Bridge Replace 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	45,166.58	-45,166.58	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000700A Westwinds Dr Bridge Replace 5699981 Personal Svs-Proj-Burdng	13.52	0.00	157.98	0.00	-157.98	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000700A Westwinds Dr Bridge Replace 5699983 Op Exp-Proj-Burdening	2.48	0.00	73.18	0.00	-73.18	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000700A Westwinds Dr Bridge Replace 5699991 Reg Salaries&Wages-Projects	38.56	0.00	538.95	0.00	-538.95	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000700A Westwinds Dr Bridge Replace 5699992 Benefits-Projects	15.61	0.00	213.26	0.00	-213.26	n/m
Total Expenditures	70.17	413,000.00	983.37	61,523.58	350,493.05	15

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3031 Bridges-Repair & Improv 000702A Crosswinds Dr Bridge Replac 5600001 Budget-Capital Outlay	0.00	1,716,000.00	0.00	0.00	1,716,000.00	0
! 3001 414100 3031 Bridges-Repair & Improv 000702A Crosswinds Dr Bridge Replac 5630020 Otr Impr-Architect & Eng	0.00	0.00	8,801.05	8,794.88	-17,595.93	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000702A Crosswinds Dr Bridge Replac 5630030 Otr Impr-Contractor Pmts	0.00	0.00	955,958.99	453,829.42	-1,409,788.41	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000702A Crosswinds Dr Bridge Replac 5699981 Personal Svs-Proj-Burdng	0.00	0.00	5,438.90	0.00	-5,438.90	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000702A Crosswinds Dr Bridge Replac 5699983 Op Exp-Proj-Burdening	0.00	0.00	3,309.56	0.00	-3,309.56	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000702A Crosswinds Dr Bridge Replac 5699991 Reg Salaries&Wages-Projects	0.00	0.00	15,266.12	0.00	-15,266.12	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000702A Crosswinds Dr Bridge Replac 5699992 Benefits-Projects	0.00	0.00	6,517.52	0.00	-6,517.52	n/m
Total Expenditures	0.00	1,716,000.00	995,292.14	462,624.30	258,083.56	85

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3031 Bridges-Repair & Improv 000702A Crosswinds Dr Bridge Replac 5600001 Budget-Capital Outlay	0.00	1,711,000.00	0.00	0.00	1,711,000.00	0
! 3001 414100 3031 Bridges-Repair & Improv 000702A Crosswinds Dr Bridge Replac 5630020 Otr Impr-Architect & Eng	621.69	0.00	621.69	8,173.19	-8,794.88	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000702A Crosswinds Dr Bridge Replac 5630030 Otr Impr-Contractor Pmts	14,790.25	0.00	112,392.36	529,781.06	-642,173.42	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000702A Crosswinds Dr Bridge Replac 5699981 Personal Svs-Proj-Burdng	254.08	0.00	1,696.55	0.00	-1,696.55	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000702A Crosswinds Dr Bridge Replac 5699983 Op Exp-Proj-Burdening	218.98	0.00	1,373.26	0.00	-1,373.26	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000702A Crosswinds Dr Bridge Replac 5699991 Reg Salaries&Wages-Projects	847.19	0.00	5,284.77	0.00	-5,284.77	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000702A Crosswinds Dr Bridge Replac 5699992 Benefits-Projects	365.77	0.00	2,333.18	0.00	-2,333.18	n/m
Total Expenditures	17,097.96	1,711,000.00	123,701.81	537,954.25	1,049,343.94	39

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	3001 414100 3031 Bridges-Repair & Improv 001036A San Martin Blvd. over Rivie 5600001 Budget-Capital Outlay	0.00	108,000.00	0.00	0.00	108,000.00 0
!	3001 414100 3031 Bridges-Repair & Improv 001036A San Martin Blvd. over Rivie 5630020 Otr Impr-Architect & Eng	0.00	0.00	22,301.02	83,000.17	-105,301.19 n/m
!	3001 414100 3031 Bridges-Repair & Improv 001036A San Martin Blvd. over Rivie 5699981 Personal Svs-Proj-Burdng	0.00	0.00	3,471.38	0.00	-3,471.38 n/m
!	3001 414100 3031 Bridges-Repair & Improv 001036A San Martin Blvd. over Rivie 5699983 Op Exp-Proj-Burdening	0.00	0.00	991.83	0.00	-991.83 n/m
!	3001 414100 3031 Bridges-Repair & Improv 001036A San Martin Blvd. over Rivie 5699991 Reg Salaries&Wages-Projects	0.00	0.00	8,848.81	0.00	-8,848.81 n/m
!	3001 414100 3031 Bridges-Repair & Improv 001036A San Martin Blvd. over Rivie 5699992 Benefits-Projects	0.00	0.00	3,055.43	0.00	-3,055.43 n/m
!	Total Expenditures	0.00	108,000.00	38,668.47	83,000.17	-13,668.64 113

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3031 Bridges-Repair & Improv 001036A San Martin Blvd. over Rivie 5600001 Budget-Capital Outlay	0.00	250,000.00	0.00	0.00	250,000.00	0
! 3001 414100 3031 Bridges-Repair & Improv 001036A San Martin Blvd. over Rivie 5630020 Otr Impr-Architect & Eng	16,125.19	0.00	16,125.19	66,874.98	-83,000.17	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001036A San Martin Blvd. over Rivie 5699981 Personal Svs-Proj-Burdng	109.46	0.00	1,943.38	0.00	-1,943.38	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001036A San Martin Blvd. over Rivie 5699983 Op Exp-Proj-Burdening	20.05	0.00	448.69	0.00	-448.69	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001036A San Martin Blvd. over Rivie 5699991 Reg Salaries&Wages-Projects	312.20	0.00	5,840.11	0.00	-5,840.11	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001036A San Martin Blvd. over Rivie 5699992 Benefits-Projects	113.07	0.00	2,110.67	0.00	-2,110.67	n/m
Total Expenditures	16,679.97	250,000.00	26,468.04	66,874.98	156,656.98	37

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
3001 414100 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement 5600001 Budget-Capital Outlay	0.00	590,000.00	0.00	0.00	590,000.00	0
! 3001 414100 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement 5630020 Otr Impr-Architect & Eng	0.00	0.00	307,231.75	500,271.07	-807,502.82	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	20,663.32	-20,663.32	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement 5699981 Personal Svs-Proj-Burdng	0.00	0.00	14,277.69	0.00	-14,277.69	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement 5699983 Op Exp-Proj-Burdening	0.00	0.00	4,362.17	0.00	-4,362.17	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement 5699991 Reg Salaries&Wages-Projects	0.00	0.00	29,129.41	0.00	-29,129.41	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement 5699992 Benefits-Projects	0.00	0.00	12,839.67	0.00	-12,839.67	n/m
! Total Expenditures	0.00	590,000.00	367,840.69	520,934.39	-298,775.08	151

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement 5600001 Budget-Capital Outlay	0.00	3,199,000.00	0.00	0.00	3,199,000.00	0
! 3001 414100 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement 5611000 Land-Acquisition	0.00	0.00	0.00	6,500.00	-6,500.00	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement 5630020 Otr Impr-Architect & Eng	1,154.04	0.00	1,154.04	591,915.03	-593,069.07	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	20,663.32	-20,663.32	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement 5699981 Personal Svs-Proj-Burdng	458.06	0.00	2,266.20	0.00	-2,266.20	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement 5699983 Op Exp-Proj-Burdening	101.23	0.00	630.85	0.00	-630.85	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement 5699991 Reg Salaries&Wages-Projects	1,175.66	0.00	5,014.68	0.00	-5,014.68	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement 5699992 Benefits-Projects	416.59	0.00	1,899.17	0.00	-1,899.17	n/m
Total Expenditures	3,305.58	3,199,000.00	10,964.94	619,078.35	2,568,956.71	20

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3031 Bridges-Repair & Improv 004125A Bridge Program PIV 5600001 Budget-Capital Outlay	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0
Total Expenditures	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0

Parent Project 000125A/004125A - Bridge Rehabilitation Pro

Row Labels	Sum of FY21 Actuals 12.7.21	
000971A - 13th St/Sands Pt Bridge	\$	92,281.54
003678A - Madonna over Pine Key Bridge	\$	12,554.40
003878A - IRR- Bridge Culverts	\$	248,152.46
004125A - Bridge Program PIV	\$	-
004979A - Shore Dr Bridge	\$	6,839.86
004984A - Orange St Bridge	\$	4,121.07
Grand Total	\$	363,949.33

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3031 Bridges-Repair & Improv 004125A Bridge Program PIV 5600001 Budget-Capital Outlay	0.00	500,000.00	0.00	0.00	500,000.00	0
Total Expenditures	0.00	500,000.00	0.00	0.00	500,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng 5470001 Printing and Binding Exp	0.00	0.00	42.00	0.00	-42.00 n/m
	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng 5600001 Budget-Capital Outlay	0.00	1,599,000.00	0.00	0.00	1,599,000.00 0
!	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng 5630020 Otr Impr-Architect & Eng	0.00	0.00	68,489.00	22,963.00	-91,452.00 n/m
!	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng 5630030 Otr Impr-Contractor Pmts	0.00	0.00	1,379,238.23	223,270.77	-1,602,509.00 n/m
!	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng 5699981 Personal Svs-Proj-Burdng	0.00	0.00	69,034.32	0.00	-69,034.32 n/m
!	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng 5699983 Op Exp-Proj-Burdening	0.00	0.00	41,217.22	0.00	-41,217.22 n/m
!	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng 5699991 Reg Salaries&Wages-Projects	0.00	0.00	171,461.39	0.00	-171,461.39 n/m
!	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng 5699992 Benefits-Projects	0.00	0.00	80,331.88	0.00	-80,331.88 n/m
	3001 414100 3032 Road Resurfacing & Reha 001177B Lakeshore Est Ph 2 Drng 5600001 Budget-Capital Outlay	0.00	1,023,000.00	0.00	0.00	1,023,000.00 0
!	3001 414100 3032 Road Resurfacing & Reha 001177B Lakeshore Est Ph 2 Drng 5630030 Otr Impr-Contractor Pmts	0.00	0.00	461,186.37	457,077.63	-918,264.00 n/m
!	3001 414100 3032 Road Resurfacing & Reha 001177B Lakeshore Est Ph 2 Drng 5699981 Personal Svs-Proj-Burdng	0.00	0.00	153.91	0.00	-153.91 n/m
!	3001 414100 3032 Road Resurfacing & Reha 001177B Lakeshore Est Ph 2 Drng 5699983 Op Exp-Proj-Burdening	0.00	0.00	57.69	0.00	-57.69 n/m
!	3001 414100 3032 Road Resurfacing & Reha 001177B Lakeshore Est Ph 2 Drng 5699991 Reg Salaries&Wages-Projects	0.00	0.00	397.00	0.00	-397.00 n/m
!	3001 414100 3032 Road Resurfacing & Reha 001177B Lakeshore Est Ph 2 Drng 5699992 Benefits-Projects	0.00	0.00	148.29	0.00	-148.29 n/m
!	Total Expenditures	0.00	2,622,000.00	2,271,757.30	703,311.40	-353,068.70 113

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5600001 Budget-Capital Outlay	0.00	940,000.00	0.00	0.00	940,000.00	0
3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5630020 Otr Impr-Architect & Eng	0.00	0.00	1,453.00	21,510.00	-22,963.00	n/m
3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5630030 Otr Impr-Contractor Pmts	42,490.81	0.00	73,406.36	660,700.91	-734,107.27	n/m
3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5699981 Personal Svs-Proj-Burdng	873.26	0.00	7,774.34	0.00	-7,774.34	n/m
3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5699983 Op Exp-Proj-Burdening	709.76	0.00	7,043.00	0.00	-7,043.00	n/m
3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5699991 Reg Salaries&Wages-Projects	2,630.19	0.00	24,712.50	0.00	-24,712.50	n/m
3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5699992 Benefits-Projects	1,224.80	0.00	10,862.54	0.00	-10,862.54	n/m
3001 414100 3032 Road Resurfacing & Reha 001177B Lakeshore Est Ph 2 Drng	5600001 Budget-Capital Outlay	0.00	500,000.00	0.00	0.00	500,000.00	0
3001 414100 3032 Road Resurfacing & Reha 001177B Lakeshore Est Ph 2 Drng	5630030 Otr Impr-Contractor Pmts	12,340.00	0.00	100,083.39	663,082.19	-763,165.58	n/m
Total Expenditures		60,268.82	1,440,000.00	225,335.13	1,345,293.10	-130,628.23	109

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3032 Road Resurfacing & Reha 003918A Local Group 52 (Bayhaven) R 5600001 Budget-Capital Outlay	0.00	441,780.00	0.00	0.00	441,780.00	0
! 3001 414100 3032 Road Resurfacing & Reha 003918A Local Group 52 (Bayhaven) R 5630020 Otr Impr-Architect & Eng	0.00	0.00	1,930.15	1,515.67	-3,445.82	n/m
! 3001 414100 3032 Road Resurfacing & Reha 003918A Local Group 52 (Bayhaven) R 5630030 Otr Impr-Contractor Pmts	0.00	0.00	386,988.60	0.01	-386,988.61	n/m
! 3001 414100 3032 Road Resurfacing & Reha 003918A Local Group 52 (Bayhaven) R 5699981 Personal Svs-Proj-Burdng	0.00	0.00	3,892.04	0.00	-3,892.04	n/m
! 3001 414100 3032 Road Resurfacing & Reha 003918A Local Group 52 (Bayhaven) R 5699983 Op Exp-Proj-Burdening	0.00	0.00	3,043.43	0.00	-3,043.43	n/m
! 3001 414100 3032 Road Resurfacing & Reha 003918A Local Group 52 (Bayhaven) R 5699991 Reg Salaries&Wages-Projects	0.00	0.00	11,113.35	0.00	-11,113.35	n/m
! 3001 414100 3032 Road Resurfacing & Reha 003918A Local Group 52 (Bayhaven) R 5699992 Benefits-Projects	0.00	0.00	5,229.88	0.00	-5,229.88	n/m
Total Expenditures	0.00	441,780.00	412,197.45	1,515.68	28,066.87	94

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3032 Road Resurfacing & Reha 003918A Local Group 52 (Bayhaven) R 5600001 Budget-Capital Outlay	0.00	21,000.00	0.00	0.00	21,000.00	0
! 3001 414100 3032 Road Resurfacing & Reha 003918A Local Group 52 (Bayhaven) R 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	1,515.67	-1,515.67	n/m
! 3001 414100 3032 Road Resurfacing & Reha 003918A Local Group 52 (Bayhaven) R 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	0.01	-0.01	n/m
Total Expenditures	0.00	21,000.00	0.00	1,515.68	19,484.32	7

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3032 Road Resurfacing & Reha 004192A Road Resurfacing & Rehabili 5600001 Budget-Capital Outlay	0.00	6,525,200.00	0.00	0.00	6,525,200.00	0
Total Expenditures	0.00	6,525,200.00	0.00	0.00	6,525,200.00	0

Parent Project	000192A/004192A - Road Resurf & Rehab
Program Info	3032 - Road Resurfacing and Rehabilitation

Row Labels	Sum of FY21 Actuals 12.7.21
000192A - Road Resurf & Rehab	\$ -
001702A - LG 16 Resurfacing New Athens	\$ 172,328.27
001732A - LG19 Highland/Cambgd-Resurf	\$ 3,627.13
001733A - LG 19 ADA Clearwater-Cambridge	\$ 36,038.67
001769A - Keystone Rd Shoulding & Resurf	\$ 870.00
001984A - LG 42 Resurf-Curlew-Lake Shore	\$ 154,154.45
001986A - LG 35 Resurf Ridgemoor Blvd	\$ 3,450.79
001987A - LG 33 Resurf Kylemont/Lynwood	\$ 488.61
001988A - LG 32 Resurf Juniper Bay	\$ 558.85
001994A - Highland Ave Paving E Bay Bell	\$ 56.82
001997A - LG 41 Dunedin Resurfacing	\$ -
001998A - LG 35 Palm Harbor (Pav't ADA)	\$ 1,324.56
002234A - 98th St Resurf 86 Av - 102 Av	\$ 2,092.81
003310A - 110th Rd Rehab Ridge Rd-102 St	\$ 38,943.99
003315A - Belleair Resurf Alt.19 to US19	\$ 19,407.55
003680A - Keene Resurf VA to Main	\$ 33,136.96
003680B - Keene from VA to Main ADA	\$ -
003912A - Wild Acres Rd Resurf	\$ 10,709.61
003917A - 49th St N Rehab 118th Av	\$ 56,571.95
003920A - Local Group 75 Rd Rehab	\$ 48,079.60
003921A - Local Group 76 Rd Rehab	\$ 94.88
004164A - Old Keystone Rd Resurf	\$ 1,305.98
004191A - 54th Ave N Resurf	\$ 8,261.84
004192A - Road Resurfacing PIV	\$ -
004193A - 58th Ave N Resurf	\$ 1,216.85
004197A - 58th Ave N Resurf-34 St-25 St	\$ 615.73
004199A - 58th St N Resurf-110 Av	\$ 2,306.78
004201A - 78th St N Resurf-40th Ave	\$ 1,251.45
004202A - 83rd St N Resurf Park-Jacarand	\$ 1,682.92
004203A - CR 1 Resurf Main-Curlew	\$ 33,074.37
004204A - 125th St / Trotter Resurf	\$ 127,110.86
004205A - 142 Ave N Resurf Belcher	\$ 255,460.23
004208A - 49th St N Resurf Ulmerton	\$ 3,534.48
004209A - Local Group 105 Resurf	\$ 3,043.33
004210A - 28th St N Resurf Haines	\$ 1,400.37
004211A - LG 111 (Resurfacing) SDE-102nd	\$ 1,976.40
004213A - Local Group 26 Resurfacin	\$ 650.82
004214A - LG 30 Resurfacing Myrtle Point	\$ 102.85
004215A - Local Group 49 Resurfacin	\$ 3,355.38
004218A - Old East Lake Rd Resurfac	\$ 262,094.50
004219A - Pennsylvania Ave Resurfac	\$ 198,268.63
004220A - LG 106 Queen Anne Dr Resurf.	\$ 228,738.23
004221A - S Lake Ave Resurf Belleair GTB	\$ 359,285.73
004222A - Tampa Rd - Resurf	\$ 543,600.31
004223A - Virginia Ave Resurfacing	\$ 2,276.02
004224A - Virginia Ave Resurf, Keen	\$ 1,330.24
004225A - West Lake Blvd Resurf	\$ 422,480.73
004467A - Local Group 98 Resurfacing	\$ 736.36
004592A - 8th Ave SW Resurf	\$ 7,248.57
004595A - 58t St N Resurf.	\$ 5,398.04
004598A - 62nd St N Resurf Ulmer-126 Av	\$ 177.11
004599A - Belcher Resurf from 54 AV	\$ 177.33
004600A - 113th St Resurf 66Av-Park	\$ 9,986.60
004601A - Anclote Rd Resurf AltUS19	\$ 3,883.52
004602A - Belcher Resurf Palmetto	\$ 10,329.79
004605A - Drew St Resurf Starcrest	\$ 3,100.16
004606A - Dunedin Causeway Resurfac	\$ 7,661.75
004608A - Local Group 109 Resurfaci	\$ 3,548.12
004670A - Hermosa Dr Resurfacing	\$ 4,716.85
004671A - Keene Rd Resurf GTB to SP	\$ 3,846.99
004672A - Belcher Rd Resurf Country	\$ 4,919.91
004673A - Laura Anne Dr Resurf	\$ 2,638.41
004674A - Belcher Rd Resurf Curlew	\$ 5,578.71
004675A - Local Group 85 Resurf	\$ 2,439.27
004676A - San Martin Blvd Resurf	\$ 777.12
004680A - 102nd Ave Resurf 113th St	\$ 4,900.31
004747A - Central Ave ROW Transfer	\$ 1,789,368.00
004924A - Fairview Street Paving	\$ 1,965.07
004925A - Rigsby Road Paving	\$ 1,965.07
005014A - Local Group 112 Resurf	\$ -
Grand Total	\$ 4,921,723.59

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3032 Road Resurfacing & Reha 004192A Road Resurfacing & Rehabili 5600001 Budget-Capital Outlay	0.00	8,500,000.00	0.00	0.00	8,500,000.00	0
Total Expenditures	0.00	8,500,000.00	0.00	0.00	8,500,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	3001 414100 3032 Road Resurfacing & Reha 004246A 46TH AVE N ADA & SIDEWALK U 5600001 Budget-Capital Outlay	0.00	548,000.00	0.00	548,000.00	0
!	3001 414100 3032 Road Resurfacing & Reha 004246A 46TH AVE N ADA & SIDEWALK U 5630001 Improvmnts Othr Than Bldg	0.00	0.00	496,372.07	-679,125.56	n/m
!	3001 414100 3032 Road Resurfacing & Reha 004246A 46TH AVE N ADA & SIDEWALK U 5630020 Otr Impr-Architect & Eng	0.00	0.00	27,292.50	-27,292.50	n/m
!	3001 414100 3032 Road Resurfacing & Reha 004246A 46TH AVE N ADA & SIDEWALK U 5699981 Personal Svs-Proj-Burdng	0.00	0.00	612.09	-612.09	n/m
!	3001 414100 3032 Road Resurfacing & Reha 004246A 46TH AVE N ADA & SIDEWALK U 5699983 Op Exp-Proj-Burdening	0.00	0.00	157.26	-157.26	n/m
!	3001 414100 3032 Road Resurfacing & Reha 004246A 46TH AVE N ADA & SIDEWALK U 5699991 Reg Salaries&Wages-Projects	0.00	0.00	1,627.96	-1,627.96	n/m
!	3001 414100 3032 Road Resurfacing & Reha 004246A 46TH AVE N ADA & SIDEWALK U 5699992 Benefits-Projects	0.00	0.00	629.25	-629.25	n/m
!	Total Expenditures	0.00	548,000.00	526,691.13	-161,444.62	129

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 3001 414100 3032 Road Resurfacing & Reha 004246A 46TH AVE N ADA & SIDEWALK U 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	10,224.58	-10,224.58	n/m
! Total Expenditures	0.00	0.00	0.00	10,224.58	-10,224.58	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!							
3001 414100 3033 Advanced Traffic Manage 001031A Gulf Boulevard ATMS	5600001 Budget-Capital Outlay	0.00	1,635,000.00	0.00	0.00	1,635,000.00	0
! 3001 414100 3033 Advanced Traffic Manage 001031A Gulf Boulevard ATMS	5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	10,379.19	-10,379.19	n/m
! 3001 414100 3033 Advanced Traffic Manage 001031A Gulf Boulevard ATMS	5630030 Otr Impr-Contractor Pmts	0.00	0.00	1,415,630.60	180,490.10	-1,596,120.70	n/m
! 3001 414100 3033 Advanced Traffic Manage 001031A Gulf Boulevard ATMS	5639000 Otr Impr-Other	0.00	0.00	105.00	1,600.00	-1,705.00	n/m
! 3001 414100 3033 Advanced Traffic Manage 001031A Gulf Boulevard ATMS	5699981 Personal Svs-Proj-Burdng	0.00	0.00	12,272.54	0.00	-12,272.54	n/m
! 3001 414100 3033 Advanced Traffic Manage 001031A Gulf Boulevard ATMS	5699983 Op Exp-Proj-Burdening	0.00	0.00	8,753.18	0.00	-8,753.18	n/m
! 3001 414100 3033 Advanced Traffic Manage 001031A Gulf Boulevard ATMS	5699991 Reg Salaries&Wages-Projects	0.00	0.00	48,441.89	0.00	-48,441.89	n/m
! 3001 414100 3033 Advanced Traffic Manage 001031A Gulf Boulevard ATMS	5699992 Benefits-Projects	0.00	0.00	22,534.60	0.00	-22,534.60	n/m
! Total Expenditures		0.00	1,635,000.00	1,507,737.81	192,469.29	-65,207.10	104

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3033 Advanced Traffic Manage 001031A Gulf Boulevard ATMS	5600001 Budget-Capital Outlay	0.00	15,000.00	0.00	15,000.00	0
3001 414100 3033 Advanced Traffic Manage 001031A Gulf Boulevard ATMS	5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	10,379.19	-10,379.19 n/m
3001 414100 3033 Advanced Traffic Manage 001031A Gulf Boulevard ATMS	5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	180,490.10	-180,490.10 n/m
3001 414100 3033 Advanced Traffic Manage 001031A Gulf Boulevard ATMS	5639000 Otr Impr-Other	0.00	0.00	0.00	1,600.00	-1,600.00 n/m
3001 414100 3033 Advanced Traffic Manage 001031A Gulf Boulevard ATMS	5699981 Personal Svs-Proj-Burdng	0.00	0.00	258.97	0.00	-258.97 n/m
3001 414100 3033 Advanced Traffic Manage 001031A Gulf Boulevard ATMS	5699983 Op Exp-Proj-Burdening	0.00	0.00	202.91	0.00	-202.91 n/m
3001 414100 3033 Advanced Traffic Manage 001031A Gulf Boulevard ATMS	5699991 Reg Salaries&Wages-Projects	0.00	0.00	777.97	0.00	-777.97 n/m
3001 414100 3033 Advanced Traffic Manage 001031A Gulf Boulevard ATMS	5699992 Benefits-Projects	0.00	0.00	331.92	0.00	-331.92 n/m
Total Expenditures		0.00	15,000.00	1,571.77	192,469.29	-179,041.06 1,294

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3033 Advanced Traffic Manage 001032A ATMS/ITS Regional Improveme 5600001 Budget-Capital Outlay	0.00	629,000.00	0.00	0.00	629,000.00	0
! 3001 414100 3033 Advanced Traffic Manage 001032A ATMS/ITS Regional Improveme 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	66,761.40	-66,761.40	n/m
! 3001 414100 3033 Advanced Traffic Manage 001032A ATMS/ITS Regional Improveme 5630030 Otr Impr-Contractor Pmts	0.00	0.00	119,933.08	18,485.98	-138,419.06	n/m
! 3001 414100 3033 Advanced Traffic Manage 001032A ATMS/ITS Regional Improveme 5639000 Otr Impr-Other	0.00	0.00	0.00	17,299.60	-17,299.60	n/m
Total Expenditures	0.00	629,000.00	119,933.08	102,546.98	406,519.94	35

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3033 Advanced Traffic Manage 001032A ATMS/ITS Regional Improveme 5600001 Budget-Capital Outlay	0.00	400,000.00	0.00	0.00	400,000.00	0
! 3001 414100 3033 Advanced Traffic Manage 001032A ATMS/ITS Regional Improveme 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	66,761.40	-66,761.40	n/m
! 3001 414100 3033 Advanced Traffic Manage 001032A ATMS/ITS Regional Improveme 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	18,485.98	-18,485.98	n/m
! 3001 414100 3033 Advanced Traffic Manage 001032A ATMS/ITS Regional Improveme 5639000 Otr Impr-Other	0.00	0.00	0.00	197,299.60	-197,299.60	n/m
Total Expenditures	0.00	400,000.00	0.00	282,546.98	117,453.02	71

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!							
3001 414100 3033 Advanced Traffic Manage 002598A ATMS Alt US 19 South	5600001 Budget-Capital Outlay	0.00	590,000.00	0.00	0.00	590,000.00	0
! 3001 414100 3033 Advanced Traffic Manage 002598A ATMS Alt US 19 South	5630020 Otr Impr-Architect & Eng	0.00	0.00	537.50	8,310.29	-8,847.79	n/m
! 3001 414100 3033 Advanced Traffic Manage 002598A ATMS Alt US 19 South	5630030 Otr Impr-Contractor Pmts	0.00	0.00	410,971.09	129,493.67	-540,464.76	n/m
! 3001 414100 3033 Advanced Traffic Manage 002598A ATMS Alt US 19 South	5639000 Otr Impr-Other	0.00	0.00	0.00	24,150.00	-24,150.00	n/m
! 3001 414100 3033 Advanced Traffic Manage 002598A ATMS Alt US 19 South	5699981 Personal Svs-Proj-Burdng	0.00	0.00	12,078.00	0.00	-12,078.00	n/m
! 3001 414100 3033 Advanced Traffic Manage 002598A ATMS Alt US 19 South	5699983 Op Exp-Proj-Burdening	0.00	0.00	9,413.56	0.00	-9,413.56	n/m
! 3001 414100 3033 Advanced Traffic Manage 002598A ATMS Alt US 19 South	5699991 Reg Salaries&Wages-Projects	0.00	0.00	59,903.99	0.00	-59,903.99	n/m
! 3001 414100 3033 Advanced Traffic Manage 002598A ATMS Alt US 19 South	5699992 Benefits-Projects	0.00	0.00	28,684.96	0.00	-28,684.96	n/m
! Total Expenditures		0.00	590,000.00	521,589.10	161,953.96	-93,543.06	116

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 414100 3033 Advanced Traffic Manage 002598A ATMS Alt US 19 South 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	8,310.29	-8,310.29	n/m
! 3001 414100 3033 Advanced Traffic Manage 002598A ATMS Alt US 19 South 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	129,493.67	-129,493.67	n/m
! 3001 414100 3033 Advanced Traffic Manage 002598A ATMS Alt US 19 South 5639000 Otr Impr-Other	0.00	0.00	0.00	24,150.00	-24,150.00	n/m
! 3001 414100 3033 Advanced Traffic Manage 002598A ATMS Alt US 19 South 5699981 Personal Svs-Proj-Burdng	488.31	0.00	5,227.61	0.00	-5,227.61	n/m
! 3001 414100 3033 Advanced Traffic Manage 002598A ATMS Alt US 19 South 5699983 Op Exp-Proj-Burdening	455.06	0.00	4,783.12	0.00	-4,783.12	n/m
! 3001 414100 3033 Advanced Traffic Manage 002598A ATMS Alt US 19 South 5699991 Reg Salaries&Wages-Projects	2,555.22	0.00	23,403.27	0.00	-23,403.27	n/m
! 3001 414100 3033 Advanced Traffic Manage 002598A ATMS Alt US 19 South 5699992 Benefits-Projects	1,070.50	0.00	9,296.84	0.00	-9,296.84	n/m
! Total Expenditures	4,569.09	0.00	42,710.84	161,953.96	-204,664.80	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3033 Advanced Traffic Manage 002600A ATMS 49th St South	5600001 Budget-Capital Outlay	0.00	3,091,600.00	0.00	0.00	3,091,600.00	0
! 3001 414100 3033 Advanced Traffic Manage 002600A ATMS 49th St South	5630001 Improvmnts Othr Than Bldg	0.00	0.00	429,948.00	0.00	-429,948.00	n/m
! 3001 414100 3033 Advanced Traffic Manage 002600A ATMS 49th St South	5630020 Otr Impr-Architect & Eng	0.00	0.00	4,645.11	26,322.32	-30,967.43	n/m
! 3001 414100 3033 Advanced Traffic Manage 002600A ATMS 49th St South	5630030 Otr Impr-Contractor Pmts	0.00	0.00	1,362,350.53	911,812.53	-2,274,163.06	n/m
! 3001 414100 3033 Advanced Traffic Manage 002600A ATMS 49th St South	5699981 Personal Svs-Proj-Burdng	0.00	0.00	6,748.43	0.00	-6,748.43	n/m
! 3001 414100 3033 Advanced Traffic Manage 002600A ATMS 49th St South	5699983 Op Exp-Proj-Burdening	0.00	0.00	4,353.76	0.00	-4,353.76	n/m
! 3001 414100 3033 Advanced Traffic Manage 002600A ATMS 49th St South	5699991 Reg Salaries&Wages-Projects	0.00	0.00	42,620.45	0.00	-42,620.45	n/m
! 3001 414100 3033 Advanced Traffic Manage 002600A ATMS 49th St South	5699992 Benefits-Projects	0.00	0.00	21,302.87	0.00	-21,302.87	n/m
Total Expenditures		0.00	3,091,600.00	1,871,969.15	938,134.85	281,496.00	91

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 414100 3033 Advanced Traffic Manage 002600A ATMS 49th St South	5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	26,322.32	-26,322.32 n/m
! 3001 414100 3033 Advanced Traffic Manage 002600A ATMS 49th St South	5630030 Otr Impr-Contractor Pmts	2,406.66	0.00	2,406.66	911,812.53	-914,219.19 n/m
! 3001 414100 3033 Advanced Traffic Manage 002600A ATMS 49th St South	5699981 Personal Svs-Proj-Burdng	1,076.90	0.00	4,337.32	0.00	-4,337.32 n/m
! 3001 414100 3033 Advanced Traffic Manage 002600A ATMS 49th St South	5699983 Op Exp-Proj-Burdening	972.91	0.00	3,846.57	0.00	-3,846.57 n/m
! 3001 414100 3033 Advanced Traffic Manage 002600A ATMS 49th St South	5699991 Reg Salaries&Wages-Projects	4,651.51	0.00	20,982.83	0.00	-20,982.83 n/m
! 3001 414100 3033 Advanced Traffic Manage 002600A ATMS 49th St South	5699992 Benefits-Projects	2,068.93	0.00	8,712.12	0.00	-8,712.12 n/m
! Total Expenditures		11,176.91	0.00	40,285.50	938,134.85	-978,420.35 n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!							
3001 414100 3033 Advanced Traffic Manage 002601A ATMS Phase 3 Expansion	5600001 Budget-Capital Outlay	0.00	1,325,000.00	0.00	0.00	1,325,000.00	0
! 3001 414100 3033 Advanced Traffic Manage 002601A ATMS Phase 3 Expansion	5630020 Otr Impr-Architect & Eng	0.00	0.00	11,721.75	29,610.87	-41,332.62	n/m
! 3001 414100 3033 Advanced Traffic Manage 002601A ATMS Phase 3 Expansion	5630030 Otr Impr-Contractor Pmts	0.00	0.00	1,124,754.18	74,434.70	-1,199,188.88	n/m
! 3001 414100 3033 Advanced Traffic Manage 002601A ATMS Phase 3 Expansion	5699981 Personal Svs-Proj-Burdng	0.00	0.00	11,553.79	0.00	-11,553.79	n/m
! 3001 414100 3033 Advanced Traffic Manage 002601A ATMS Phase 3 Expansion	5699983 Op Exp-Proj-Burdening	0.00	0.00	8,118.06	0.00	-8,118.06	n/m
! 3001 414100 3033 Advanced Traffic Manage 002601A ATMS Phase 3 Expansion	5699991 Reg Salaries&Wages-Projects	0.00	0.00	57,677.23	0.00	-57,677.23	n/m
! 3001 414100 3033 Advanced Traffic Manage 002601A ATMS Phase 3 Expansion	5699992 Benefits-Projects	0.00	0.00	28,941.50	0.00	-28,941.50	n/m
! Total Expenditures		0.00	1,325,000.00	1,242,766.51	104,045.57	-21,812.08	102

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 414100 3033 Advanced Traffic Manage 002601A ATMS Phase 3 Expansion	5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	29,610.87	-29,610.87 n/m
! 3001 414100 3033 Advanced Traffic Manage 002601A ATMS Phase 3 Expansion	5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	74,434.70	-74,434.70 n/m
! 3001 414100 3033 Advanced Traffic Manage 002601A ATMS Phase 3 Expansion	5699981 Personal Svs-Proj-Burdng	381.06	0.00	2,878.97	0.00	-2,878.97 n/m
! 3001 414100 3033 Advanced Traffic Manage 002601A ATMS Phase 3 Expansion	5699983 Op Exp-Proj-Burdening	347.44	0.00	2,584.97	0.00	-2,584.97 n/m
! 3001 414100 3033 Advanced Traffic Manage 002601A ATMS Phase 3 Expansion	5699991 Reg Salaries&Wages-Projects	3,143.55	0.00	17,310.65	0.00	-17,310.65 n/m
! 3001 414100 3033 Advanced Traffic Manage 002601A ATMS Phase 3 Expansion	5699992 Benefits-Projects	1,346.76	0.00	7,445.29	0.00	-7,445.29 n/m
! Total Expenditures		5,218.81	0.00	30,219.88	104,045.57	-134,265.45 n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!	3001 414100 3033 Advanced Traffic Manage 003775A ATMS Central Software	5310033 General Consulting	0.00	0.00	0.00	38,394.88	-38,394.88	n/m
	3001 414100 3033 Advanced Traffic Manage 003775A ATMS Central Software	5600001 Budget-Capital Outlay	0.00	1,335,000.00	0.00	0.00	1,335,000.00	0
!	3001 414100 3033 Advanced Traffic Manage 003775A ATMS Central Software	5630030 Otr Impr-Contractor Pmts	0.00	0.00	601,435.48	677,937.12	-1,279,372.60	n/m
!	3001 414100 3033 Advanced Traffic Manage 003775A ATMS Central Software	5639000 Otr Impr-Other	0.00	0.00	0.00	17,232.52	-17,232.52	n/m
Total Expenditures			0.00	1,335,000.00	601,435.48	733,564.52	0.00	100

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	3001 414100 3033 Advanced Traffic Manage 003775A ATMS Central Software 5310033 General Consulting	0.00	0.00	0.00	38,394.88	-38,394.88 n/m
!	3001 414100 3033 Advanced Traffic Manage 003775A ATMS Central Software 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	677,937.12	-677,937.12 n/m
!	3001 414100 3033 Advanced Traffic Manage 003775A ATMS Central Software 5639000 Otr Impr-Other	0.00	0.00	0.00	17,232.52	-17,232.52 n/m
!	Total Expenditures	0.00	0.00	0.00	733,564.52	-733,564.52 n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3033 Advanced Traffic Manage 003776A ITS Equipment Install	5600001 Budget-Capital Outlay	0.00	539,000.00	0.00	539,000.00	0
! 3001 414100 3033 Advanced Traffic Manage 003776A ITS Equipment Install	5630030 Otr Impr-Contractor Pmts	0.00	0.00	183,741.77	-484,247.82	n/m
! 3001 414100 3033 Advanced Traffic Manage 003776A ITS Equipment Install	5680100 Software-Purchased	0.00	0.00	0.00	-24,998.08	n/m
Total Expenditures		0.00	539,000.00	183,741.77	29,754.10	94

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	3001 414100 3033 Advanced Traffic Manage 003776A ITS Equipment Install 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	300,506.05	-300,506.05 n/m
!	3001 414100 3033 Advanced Traffic Manage 003776A ITS Equipment Install 5680100 Software-Purchased	0.00	0.00	0.00	24,998.08	-24,998.08 n/m
!	Total Expenditures	0.00	0.00	0.00	325,504.13	-325,504.13 n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3033 Advanced Traffic Manage 004541A ATMS North County Phase 2	5600001 Budget-Capital Outlay	0.00	75,000.00	0.00	75,000.00	0
! 3001 414100 3033 Advanced Traffic Manage 004541A ATMS North County Phase 2	5699981 Personal Svs-Proj-Burdng	0.00	0.00	196.53	0.00	-196.53 n/m
! 3001 414100 3033 Advanced Traffic Manage 004541A ATMS North County Phase 2	5699983 Op Exp-Proj-Burdening	0.00	0.00	56.17	0.00	-56.17 n/m
! 3001 414100 3033 Advanced Traffic Manage 004541A ATMS North County Phase 2	5699991 Reg Salaries&Wages-Projects	0.00	0.00	500.97	0.00	-500.97 n/m
! 3001 414100 3033 Advanced Traffic Manage 004541A ATMS North County Phase 2	5699992 Benefits-Projects	0.00	0.00	209.25	0.00	-209.25 n/m
Total Expenditures		0.00	75,000.00	962.92	0.00	74,037.08 1

Budget Expenditure and Encumbrance by Project - All Funds FY22

17-DEC-2021
03:15:36

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3033 Advanced Traffic Manage 004541A ATMS North County Phase 2 5600001 Budget-Capital Outlay	0.00	75,000.00	0.00	0.00	75,000.00	0
! 3001 414100 3033 Advanced Traffic Manage 004541A ATMS North County Phase 2 5699981 Personal Svs-Proj-Burdng	0.00	0.00	212.29	0.00	-212.29	n/m
! 3001 414100 3033 Advanced Traffic Manage 004541A ATMS North County Phase 2 5699983 Op Exp-Proj-Burdening	0.00	0.00	55.55	0.00	-55.55	n/m
! 3001 414100 3033 Advanced Traffic Manage 004541A ATMS North County Phase 2 5699991 Reg Salaries&Wages-Projects	0.00	0.00	665.81	0.00	-665.81	n/m
! 3001 414100 3033 Advanced Traffic Manage 004541A ATMS North County Phase 2 5699992 Benefits-Projects	0.00	0.00	257.11	0.00	-257.11	n/m
Total Expenditures	0.00	75,000.00	1,190.76	0.00	73,809.24	2

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3034 Railroad Crossing Proje 004189A Railroad Crossing Program P 5600001 Budget-Capital Outlay	0.00	815,000.00	0.00	0.00	815,000.00	0
Total Expenditures	0.00	815,000.00	0.00	0.00	815,000.00	0

Parent Project 000189A/004189A - Railroad Crossing Improvements

Row Labels	Sum of FY21 Actuals 12.7.21	
002194A - 54th Ave. N. RR Crossing Imp	\$	216,953.48
004189A - Railroad Crossing PIV	\$	-
004506A - CR 1 Railroad Improvement	\$	85,619.25
Grand Total	\$	302,572.73

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3034 Railroad Crossing Proje 004189A Railroad Crossing Program P 5600001 Budget-Capital Outlay	0.00	340,000.00	0.00	0.00	340,000.00	0
Total Expenditures	0.00	340,000.00	0.00	0.00	340,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3035 Roadway Underdrain Proj 004216A Underdrain Program PIV 5600001 Budget-Capital Outlay	0.00	830,000.00	0.00	0.00	830,000.00	0
Total Expenditures	0.00	830,000.00	0.00	0.00	830,000.00	0

Parent Project	000216A/004216A - Underdrain Annual Contr
----------------	---

Row Labels	Sum of FY21 Actuals 12.7.21
004216A - Underdrain Program PIV	\$ -
004755A - 27th St N Underdrain	\$ 15,678.72
004756A - Yunker Drive Underdrain	\$ 104,940.21
004757A - Magnolia Dr Underdrain	\$ 44,678.50
004758A - Spanish Pines Underdrain	\$ 63,393.36
004888A - 106th Ave N Underdrain	\$ 35,097.20
004962A - Magnolia&Oakdale UnderDrain	\$ 27,106.77
004963A - 76th Ave N UNderdrain	\$ 158,271.62
004971A - 77th Ave N Underdrain SS	\$ 110,382.68
004972A - 77th Ave N Underdrain NS	\$ 133,440.42
004997A - 74th Avenue N Underdrain	\$ 525.43
005020A - 75th Ave Underdrain S/S	\$ -
005021A - 75th Ave N Underdrain II	\$ -
005027A - 81st Avenue N Underdrain	\$ -
005028A - Woodring Drive Underdrain	\$ -
Grand Total	\$ 693,514.91

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3035 Roadway Underdrain Proj 004216A Underdrain Program PIV 5600001 Budget-Capital Outlay	0.00	800,000.00	0.00	0.00	800,000.00	0
Total Expenditures	0.00	800,000.00	0.00	0.00	800,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3036 MSTU Paving Projects 001817A MSTU Paving 5600001 Budget-Capital Outlay	0.00	590,000.00	0.00	0.00	590,000.00	0
Total Expenditures	0.00	590,000.00	0.00	0.00	590,000.00	0

Parent Project	001817A - MSTU Paving
----------------	-----------------------

Row Labels	Sum of FY21 Actuals 12.7.21
001817A - MSTU Paving	\$ -
002091A - MSTU Hermosa-Baldwin-Ctyshire	\$ 18,614.03
002695C - MSTU Paving 74th St N	\$ 376.38
002697A - MSTU Paving 59th Ave N	\$ -
003686B - MSTU LG 323 Drainage	\$ 304.00
004768A - MSTU Manning Road	\$ 143,412.53
004769A - MSTU Berkley Avenue	\$ 106,478.80
004778A - MSTU Manning Rd Sidewalk	\$ 56,705.99
004933A - MSTU 57th St (60 Ave-NDE	\$ 215,514.98
005039A - MSTU Paving Lincoln Dr N	\$ -
005040A - MSTU Fulton St./Riverview	\$ -
Grand Total	\$ 541,406.71

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3036 MSTU Paving Projects 001817A MSTU Paving 5600001 Budget-Capital Outlay	0.00	650,000.00	0.00	0.00	650,000.00	0
Total Expenditures	0.00	650,000.00	0.00	0.00	650,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 414100 3036 MSTU Paving Projects 002932A MSTU Crystal Beach Paving & 5470001 Printing and Binding Exp	0.00	0.00	237.14	0.00	-237.14	n/m
3001 414100 3036 MSTU Paving Projects 002932A MSTU Crystal Beach Paving & 5600001 Budget-Capital Outlay	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0
! 3001 414100 3036 MSTU Paving Projects 002932A MSTU Crystal Beach Paving & 5699981 Personal Svs-Proj-Burdng	0.00	0.00	11,772.19	0.00	-11,772.19	n/m
! 3001 414100 3036 MSTU Paving Projects 002932A MSTU Crystal Beach Paving & 5699983 Op Exp-Proj-Burdening	0.00	0.00	4,192.83	0.00	-4,192.83	n/m
! 3001 414100 3036 MSTU Paving Projects 002932A MSTU Crystal Beach Paving & 5699991 Reg Salaries&Wages-Projects	0.00	0.00	29,325.31	0.00	-29,325.31	n/m
! 3001 414100 3036 MSTU Paving Projects 002932A MSTU Crystal Beach Paving & 5699992 Benefits-Projects	0.00	0.00	12,210.73	0.00	-12,210.73	n/m
Total Expenditures	0.00	1,300,000.00	57,738.20	0.00	1,242,261.80	4

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3036 MSTU Paving Projects 002932A MSTU Crystal Beach Paving & 5600001 Budget-Capital Outlay	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0
! 3001 414100 3036 MSTU Paving Projects 002932A MSTU Crystal Beach Paving & 5630030 Otr Impr-Contractor Pmts	63,818.42	0.00	115,824.92	854,855.08	-970,680.00	n/m
! 3001 414100 3036 MSTU Paving Projects 002932A MSTU Crystal Beach Paving & 5699981 Personal Svs-Proj-Burdng	1,047.74	0.00	3,134.28	0.00	-3,134.28	n/m
! 3001 414100 3036 MSTU Paving Projects 002932A MSTU Crystal Beach Paving & 5699983 Op Exp-Proj-Burdening	888.01	0.00	2,686.28	0.00	-2,686.28	n/m
! 3001 414100 3036 MSTU Paving Projects 002932A MSTU Crystal Beach Paving & 5699991 Reg Salaries&Wages-Projects	3,165.06	0.00	9,483.10	0.00	-9,483.10	n/m
! 3001 414100 3036 MSTU Paving Projects 002932A MSTU Crystal Beach Paving & 5699992 Benefits-Projects	1,542.62	0.00	4,649.65	0.00	-4,649.65	n/m
Total Expenditures	70,461.85	1,000,000.00	135,778.23	854,855.08	9,366.69	99

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

						Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 415100 3039 Penny-Econ Dev&Housing 004251A Tampa Bay Innovation	5600001 Budget-Capital Outlay	0.00	10,900,000.00	0.00	0.00	10,900,000.00	0				
! 3001 415100 3039 Penny-Econ Dev&Housing 004251A Tampa Bay Innovation	5620001 Buildings	0.00	0.00	908,602.82	57,107.50	-965,710.32	n/m				
! 3001 415100 3039 Penny-Econ Dev&Housing 004251A Tampa Bay Innovation	5630001 Improvmnts Othr Than Bldg	0.00	0.00	88,801.99	8,968.00	-97,769.99	n/m				
! 3001 415100 3039 Penny-Econ Dev&Housing 004251A Tampa Bay Innovation	5699981 Personal Svs-Proj-Burdng	0.00	0.00	8,175.30	0.00	-8,175.30	n/m				
! 3001 415100 3039 Penny-Econ Dev&Housing 004251A Tampa Bay Innovation	5699983 Op Exp-Proj-Burdening	0.00	0.00	2,966.34	0.00	-2,966.34	n/m				
! 3001 415100 3039 Penny-Econ Dev&Housing 004251A Tampa Bay Innovation	5699991 Reg Salaries&Wages-Projects	0.00	0.00	14,533.02	0.00	-14,533.02	n/m				
! 3001 415100 3039 Penny-Econ Dev&Housing 004251A Tampa Bay Innovation	5699992 Benefits-Projects	0.00	0.00	5,822.87	0.00	-5,822.87	n/m				
Total Expenditures						0.00	10,900,000.00	1,028,902.34	66,075.50	9,805,022.16	10

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

						Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%		
3001	415100	3039	Penny-Econ Dev&Housing	004251A	Tampa Bay Innovation	5600001	0.00	9,183,000.00	0.00	0.00	9,183,000.00	0	
!	3001	415100	3039	Penny-Econ Dev&Housing	004251A	Tampa Bay Innovation	5620001	8,042.00	0.00	8,042.00	8,749,065.50	-8,757,107.50	n/m
!	3001	415100	3039	Penny-Econ Dev&Housing	004251A	Tampa Bay Innovation	5630001	0.00	0.00	0.00	8,968.00	-8,968.00	n/m
!	3001	415100	3039	Penny-Econ Dev&Housing	004251A	Tampa Bay Innovation	5699981	440.34	0.00	2,397.76	0.00	-2,397.76	n/m
!	3001	415100	3039	Penny-Econ Dev&Housing	004251A	Tampa Bay Innovation	5699983	136.65	0.00	744.08	0.00	-744.08	n/m
!	3001	415100	3039	Penny-Econ Dev&Housing	004251A	Tampa Bay Innovation	5699991	678.90	0.00	3,696.72	0.00	-3,696.72	n/m
!	3001	415100	3039	Penny-Econ Dev&Housing	004251A	Tampa Bay Innovation	5699992	250.14	0.00	1,379.02	0.00	-1,379.02	n/m
Total Expenditures							9,548.03	9,183,000.00	16,259.58	8,758,033.50	408,706.92	96	

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 416100 3007 Affordable Housing Land 001071A Affordable Housing Program 5340001 Other Contractual Svcs	0.00	0.00	20,257.84	18,904.59	-39,162.43	n/m
! 3001 416100 3007 Affordable Housing Land 001071A Affordable Housing Program 5611000 Land-Acquisition	0.00	0.00	7,949.00	0.00	-7,949.00	n/m
3001 416100 3007 Affordable Housing Land 001071A Affordable Housing Program 5810001 Aids To Govt Agencies	0.00	4,347,650.00	26,073.48	0.00	4,321,576.52	1
Total Expenditures	0.00	4,347,650.00	54,280.32	18,904.59	4,274,465.09	2

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 3001 416100 3007 Affordable Housing Land 001071A Affordable Housing Program 5340001 Other Contractual Svcs	182.00	0.00	364.00	19,450.59	-19,814.59	n/m
! 3001 416100 3007 Affordable Housing Land 001071A Affordable Housing Program 5810001 Aids To Govt Agencies	0.00	0.00	1,845,150.50	0.00	-1,845,150.50	n/m
! Total Expenditures	182.00	0.00	1,845,514.50	19,450.59	-1,864,965.09	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 416100 3039 Penny-Econ Dev&Housing 004150A Housing Projects aligned wi 5611000 Land-Acquisition	0.00	0.00	3,995.00	0.00	-3,995.00	n/m
! 3001 416100 3039 Penny-Econ Dev&Housing 004150A Housing Projects aligned wi 5639000 Otr Impr-Other	0.00	0.00	0.00	23,610.00	-23,610.00	n/m
3001 416100 3039 Penny-Econ Dev&Housing 004150A Housing Projects aligned wi 5810001 Aids To Govt Agencies	0.00	8,435,000.00	0.00	0.00	8,435,000.00	0
Total Expenditures	0.00	8,435,000.00	3,995.00	23,610.00	8,407,395.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 416100 3039 Penny-Econ Dev&Housing 004150A Housing Projects aligned wi 5639000 Otr Impr-Other	17,942.50	0.00	17,942.50	5,667.50	-23,610.00	n/m
3001 416100 3039 Penny-Econ Dev&Housing 004150A Housing Projects aligned wi 5810001 Aids To Govt Agencies	0.00	18,100,000.00	0.00	0.00	18,100,000.00	0
Total Expenditures	17,942.50	18,100,000.00	17,942.50	5,667.50	18,076,390.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

				Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!	3001 417100 3002 Boat Ramp Projects	000050A Sutherland Bayou Boat Ramp	5490001 Othr Current Chgs&Obligat	0.00	0.00	250.00	0.00	-250.00	n/m
	3001 417100 3002 Boat Ramp Projects	000050A Sutherland Bayou Boat Ramp	5600001 Budget-Capital Outlay	0.00	580,000.00	0.00	0.00	580,000.00	0
!	3001 417100 3002 Boat Ramp Projects	000050A Sutherland Bayou Boat Ramp	5630001 Improvmnts Othr Than Bldg	0.00	0.00	20,497.47	34,977.05	-55,474.52	n/m
!	3001 417100 3002 Boat Ramp Projects	000050A Sutherland Bayou Boat Ramp	5699981 Personal Svs-Proj-Burdng	0.00	0.00	6,741.58	0.00	-6,741.58	n/m
!	3001 417100 3002 Boat Ramp Projects	000050A Sutherland Bayou Boat Ramp	5699983 Op Exp-Proj-Burdening	0.00	0.00	1,425.39	0.00	-1,425.39	n/m
!	3001 417100 3002 Boat Ramp Projects	000050A Sutherland Bayou Boat Ramp	5699991 Reg Salaries&Wages-Projects	0.00	0.00	11,812.95	0.00	-11,812.95	n/m
!	3001 417100 3002 Boat Ramp Projects	000050A Sutherland Bayou Boat Ramp	5699992 Benefits-Projects	0.00	0.00	5,640.99	0.00	-5,640.99	n/m
Total Expenditures				0.00	580,000.00	46,368.38	34,977.05	498,654.57	14

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

				Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!									
3001 417100 3002 Boat Ramp Projects	000050A Sutherland Bayou Boat Ramp	5600001 Budget-Capital Outlay		0.00	160,000.00	0.00	0.00	160,000.00	0
!	3001 417100 3002 Boat Ramp Projects	000050A Sutherland Bayou Boat Ramp	5630001 Improvmnts Othr Than Bldg	14,479.58	0.00	14,479.58	572,466.07	-586,945.65	n/m
!	3001 417100 3002 Boat Ramp Projects	000050A Sutherland Bayou Boat Ramp	5699981 Personal Svs-Proj-Burdng	165.26	0.00	650.38	0.00	-650.38	n/m
!	3001 417100 3002 Boat Ramp Projects	000050A Sutherland Bayou Boat Ramp	5699983 Op Exp-Proj-Burdening	30.24	0.00	122.98	0.00	-122.98	n/m
!	3001 417100 3002 Boat Ramp Projects	000050A Sutherland Bayou Boat Ramp	5699991 Reg Salaries&Wages-Projects	471.37	0.00	1,839.65	0.00	-1,839.65	n/m
!	3001 417100 3002 Boat Ramp Projects	000050A Sutherland Bayou Boat Ramp	5699992 Benefits-Projects	174.51	0.00	595.73	0.00	-595.73	n/m
!	Total Expenditures			15,320.96	160,000.00	17,688.32	572,466.07	-430,154.39	369

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 000341A CW Park Utility Infrastruct 5600001 Budget-Capital Outlay	0.00	1,608,000.00	0.00	0.00	1,608,000.00	0
! 3001 417100 3003 Countywide Parks Projec 000341A CW Park Utility Infrastruct 5630001 Improvmnts Othr Than Bldg	0.00	0.00	8,776.80	0.00	-8,776.80	n/m
Total Expenditures	0.00	1,608,000.00	8,776.80	0.00	1,599,223.20	1

Parent Project	(Multiple Items)
----------------	------------------

Row Labels	Sum of FY21 Actuals 12.7.21
000341A - CW Park Utility Infrastrc	\$ 8,776.80
004459A - War Veterans Water Main Imp	\$ 69,887.33
004586A - War Veterans PS 628 Rehab	\$ 151,676.88
004919A - FTD Force and Gravity Mains	\$ 81,631.13
Grand Total	\$ 311,972.14

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 000341A CW Park Utility Infrastruct 5600001 Budget-Capital Outlay	0.00	700,000.00	0.00	0.00	700,000.00	0
Total Expenditures	0.00	700,000.00	0.00	0.00	700,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!							
3001 417100 3003 Countywide Parks Projec 002033A Turner Bungalow	5600001 Budget-Capital Outlay	0.00	125,000.00	0.00	0.00	125,000.00	0
! 3001 417100 3003 Countywide Parks Projec 002033A Turner Bungalow	5620001 Buildings	0.00	0.00	35,877.83	119,907.01	-155,784.84	n/m
! 3001 417100 3003 Countywide Parks Projec 002033A Turner Bungalow	5630001 Improvmnts Othr Than Bldg	0.00	0.00	8,165.25	2,721.75	-10,887.00	n/m
! Total Expenditures		0.00	125,000.00	44,043.08	122,628.76	-41,671.84	133

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 002033A Turner Bungalow	5600001 Budget-Capital Outlay	0.00	154,000.00	0.00	0.00	154,000.00	0
! 3001 417100 3003 Countywide Parks Projec 002033A Turner Bungalow	5620001 Buildings	0.00	0.00	77,648.25	42,258.76	-119,907.01	n/m
! 3001 417100 3003 Countywide Parks Projec 002033A Turner Bungalow	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	2,721.75	-2,721.75	n/m
Total Expenditures		0.00	154,000.00	77,648.25	44,980.51	31,371.24	80

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
3001 417100 3003 Countywide Parks Projec 002170A Taylor Homestead		5600001 Budget-Capital Outlay	0.00	200,000.00	0.00	0.00	200,000.00	0
! 3001 417100 3003 Countywide Parks Projec 002170A Taylor Homestead		5620001 Buildings	0.00	0.00	4,340.70	50,450.30	-54,791.00	n/m
Total Expenditures			0.00	200,000.00	4,340.70	50,450.30	145,209.00	27

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 002170A Taylor Homestead		5600001 Budget-Capital Outlay	0.00	500,000.00	0.00	500,000.00	0
! 3001 417100 3003 Countywide Parks Projec 002170A Taylor Homestead		5620001 Buildings	0.00	0.00	0.00	-50,450.30	n/m
Total Expenditures			0.00	500,000.00	0.00	449,549.70	10

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

						Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1009 242220 1331 Community Vitality & Im 002201A Ray Neri Park Phase 1	5600001 Budget-Capital Outlay	0.00	80,000.00	0.00	0.00	80,000.00	0				
! 1009 242220 1331 Community Vitality & Im 002201A Ray Neri Park Phase 1	5630001 Improvmnts Othr Than Bldg	0.00	0.00	92,849.49	0.00	-92,849.49	n/m				
3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5600001 Budget-Capital Outlay	0.00	294,000.00	0.00	0.00	294,000.00	0				
! 3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5630001 Improvmnts Othr Than Bldg	0.00	0.00	175,808.01	18,065.79	-193,873.80	n/m				
! 3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	98.75	-98.75	n/m				
! 3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5699981 Personal Svs-Proj-Burdng	0.00	0.00	8,480.89	0.00	-8,480.89	n/m				
! 3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5699983 Op Exp-Proj-Burdening	0.00	0.00	1,255.71	0.00	-1,255.71	n/m				
! 3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5699991 Reg Salaries&Wages-Projects	0.00	0.00	15,431.72	0.00	-15,431.72	n/m				
! 3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5699992 Benefits-Projects	0.00	0.00	6,228.96	0.00	-6,228.96	n/m				
Total Expenditures		0.00	374,000.00	300,054.78	18,164.54	55,780.68	85				

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1009 242220 1331 Community Vitality & Im 002201A Ray Neri Park Phase 1	5600001 Budget-Capital Outlay	0.00	50,000.00	0.00	0.00	50,000.00	0
3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5600001 Budget-Capital Outlay	0.00	850,000.00	0.00	0.00	850,000.00	0
! 3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	18,065.79	-18,065.79	n/m
! 3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	98.75	-98.75	n/m
! 3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5699981 Personal Svs-Proj-Burdng	13.36	0.00	900.96	0.00	-900.96	n/m
! 3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5699983 Op Exp-Proj-Burdening	2.45	0.00	159.96	0.00	-159.96	n/m
! 3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5699991 Reg Salaries&Wages-Projects	38.12	0.00	2,304.82	0.00	-2,304.82	n/m
! 3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5699992 Benefits-Projects	15.21	0.00	851.06	0.00	-851.06	n/m
Total Expenditures		69.14	900,000.00	4,216.80	18,164.54	877,618.66	2

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5600001 Budget-Capital Outlay	0.00	250,000.00	0.00	0.00	250,000.00	0
! 3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5630001 Improvmnts Othr Than Bldg	0.00	0.00	23,838.80	41,161.20	-65,000.00	n/m
! 3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,163.69	0.00	-1,163.69	n/m
! 3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5699983 Op Exp-Proj-Burdening	0.00	0.00	175.60	0.00	-175.60	n/m
! 3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5699991 Reg Salaries&Wages-Projects	0.00	0.00	2,111.93	0.00	-2,111.93	n/m
! 3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5699992 Benefits-Projects	0.00	0.00	934.27	0.00	-934.27	n/m
Total Expenditures	0.00	250,000.00	28,224.29	41,161.20	180,614.51	28

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5630001 Improvmnts Othr Than Bldg	0.00	0.00	13,528.80	188,419.40	-201,948.20	n/m
! 3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5699981 Personal Svs-Proj-Burdng	0.00	0.00	434.43	0.00	-434.43	n/m
! 3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5699983 Op Exp-Proj-Burdening	0.00	0.00	64.38	0.00	-64.38	n/m
! 3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5699991 Reg Salaries&Wages-Projects	0.00	0.00	1,184.44	0.00	-1,184.44	n/m
! 3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5699992 Benefits-Projects	0.00	0.00	436.28	0.00	-436.28	n/m
! Total Expenditures	0.00	0.00	15,648.33	188,419.40	-204,067.73	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	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	2,215,000.00	0.00	0.00	2,215,000.00	0
Total Expenditures	0.00	2,215,000.00	0.00	0.00	2,215,000.00	0

Parent Project

003772A - Reno&Replace of Park Structure

Row Labels	Sum of FY21 Actuals 12.7.21	
003772A - Reno&Replace of Park Structure	\$	-
004508A - Ft Desoto Main Gate	\$	39,091.33
004583A - FTD Dune Walkover Parking	\$	77,276.63
004584A - FTD Arrowhead Bridge Reno	\$	29,827.12
004585A - Anderson Park Boat Ramp Rep	\$	13,194.48
004596A - Gulf Beaches Cottage Refurbish	\$	135,052.07
004927A - Pinellas Trail Restroom Instal	\$	-
004938A - East Lake Rec Parking Exp	\$	503.67
004952A - Walsingham Pk Storage Facility	\$	15,947.87
004953A - Tiki Gardens Boardwalk Replace	\$	1,638.00
004975A - Park Blvd Boat Ramp Reno	\$	9,165.00
Grand Total	\$	321,696.17

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	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	2,000,000.00	0.00	0.00	2,000,000.00	0
Total Expenditures	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 004093A CW Park Roads&Parking Pavin 5600001 Budget-Capital Outlay	0.00	350,000.00	0.00	0.00	350,000.00	0
Total Expenditures	0.00	350,000.00	0.00	0.00	350,000.00	0

Parent Project 004093A Countywide Park Roads and Parking Paving Areas

Row Labels	Sum of FY21 Actuals 12.7.21
004093A - CW Park Roads&Parking Paving	\$ -
004886A - Heritage Walkways Improvements	\$ 209,161.38
004887A - N Bayshore Loop Paving	\$ 7,932.49
Grand Total	\$ 217,093.87

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 004093A CW Park Roads&Parking Pavin 5600001 Budget-Capital Outlay	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0
Total Expenditures	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 004171A ADA/Inclusive Playgrounds 5600001 Budget-Capital Outlay	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0
Total Expenditures	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0

Parent Project	004171A - Park Playground Replacement- ADA/Inclusive
----------------	--

Row Labels	Sum of FY21 Actuals 12.7.21
004171A - ADA/Inclusive Playgrounds	\$ -
004928A - FTD Camp Area 2 Playground Rep	\$ 6,334.00
Grand Total	\$ 6,334.00

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 004171A ADA/Inclusive Playgrounds 5600001 Budget-Capital Outlay	0.00	800,000.00	0.00	0.00	800,000.00	0
Total Expenditures	0.00	800,000.00	0.00	0.00	800,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 004174A Ed Center Displays	5600001 Budget-Capital Outlay	0.00	150,000.00	0.00	0.00	150,000.00	0
! 3001 417100 3003 Countywide Parks Projec 004174A Ed Center Displays	5620200 Building-Architect & Eng	0.00	0.00	17,190.00	0.00	-17,190.00	n/m
Total Expenditures		0.00	150,000.00	17,190.00	0.00	132,810.00	11

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 004174A Ed Center Displays		5600001 Budget-Capital Outlay	0.00	950,000.00	0.00	950,000.00	0
! 3001 417100 3003 Countywide Parks Projec 004174A Ed Center Displays		5620001 Buildings	0.00	0.00	0.00	173,235.00	-173,235.00 n/m
Total Expenditures			0.00	950,000.00	0.00	173,235.00	776,765.00 18

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 004178B Philippe Park Shoreline 5600001 Budget-Capital Outlay	0.00	292,000.00	0.00	0.00	292,000.00	0
! 3001 417100 3003 Countywide Parks Projec 004178B Philippe Park Shoreline 5630020 Otr Impr-Architect & Eng	0.00	0.00	23,255.70	0.00	-23,255.70	n/m
! 3001 417100 3003 Countywide Parks Projec 004178B Philippe Park Shoreline 5699981 Personal Svs-Proj-Burdng	0.00	0.00	10,698.13	0.00	-10,698.13	n/m
! 3001 417100 3003 Countywide Parks Projec 004178B Philippe Park Shoreline 5699983 Op Exp-Proj-Burdening	0.00	0.00	3,402.17	0.00	-3,402.17	n/m
! 3001 417100 3003 Countywide Parks Projec 004178B Philippe Park Shoreline 5699991 Reg Salaries&Wages-Projects	0.00	0.00	17,098.28	0.00	-17,098.28	n/m
! 3001 417100 3003 Countywide Parks Projec 004178B Philippe Park Shoreline 5699992 Benefits-Projects	0.00	0.00	10,206.94	0.00	-10,206.94	n/m
Total Expenditures	0.00	292,000.00	64,661.22	0.00	227,338.78	22

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 004178B Philippe Park Shoreline	5600001 Budget-Capital Outlay	0.00	80,000.00	0.00	80,000.00	0
! 3001 417100 3003 Countywide Parks Projec 004178B Philippe Park Shoreline	5630001 Improvmnts Othr Than Bldg	0.00	0.00	21,980.00	-21,980.00	n/m
! 3001 417100 3003 Countywide Parks Projec 004178B Philippe Park Shoreline	5699981 Personal Svs-Proj-Burdng	0.00	0.00	166.90	-166.90	n/m
! 3001 417100 3003 Countywide Parks Projec 004178B Philippe Park Shoreline	5699983 Op Exp-Proj-Burdening	0.00	0.00	56.09	-56.09	n/m
! 3001 417100 3003 Countywide Parks Projec 004178B Philippe Park Shoreline	5699991 Reg Salaries&Wages-Projects	0.00	0.00	283.34	-283.34	n/m
! 3001 417100 3003 Countywide Parks Projec 004178B Philippe Park Shoreline	5699992 Benefits-Projects	0.00	0.00	131.03	-131.03	n/m
Total Expenditures		0.00	80,000.00	22,617.36	57,382.64	28

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 004451A Sand Key Park Paving	5600001 Budget-Capital Outlay	0.00	2,100,000.00	0.00	0.00	2,100,000.00	0
! 3001 417100 3003 Countywide Parks Projec 004451A Sand Key Park Paving	5630001 Improvmnts Othr Than Bldg	0.00	0.00	1,752,205.35	138,936.14	-1,891,141.49	n/m
! 3001 417100 3003 Countywide Parks Projec 004451A Sand Key Park Paving	5699981 Personal Svs-Proj-Burdng	0.00	0.00	25,263.51	0.00	-25,263.51	n/m
! 3001 417100 3003 Countywide Parks Projec 004451A Sand Key Park Paving	5699983 Op Exp-Proj-Burdening	0.00	0.00	13,875.52	0.00	-13,875.52	n/m
! 3001 417100 3003 Countywide Parks Projec 004451A Sand Key Park Paving	5699991 Reg Salaries&Wages-Projects	0.00	0.00	65,820.98	0.00	-65,820.98	n/m
! 3001 417100 3003 Countywide Parks Projec 004451A Sand Key Park Paving	5699992 Benefits-Projects	0.00	0.00	32,469.17	0.00	-32,469.17	n/m
Total Expenditures		0.00	2,100,000.00	1,889,634.53	138,936.14	71,429.33	97

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!							
!	3001 417100 3003 Countywide Parks Projec 004451A Sand Key Park Paving	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	138,936.14	-138,936.14 n/m
!	3001 417100 3003 Countywide Parks Projec 004451A Sand Key Park Paving	5699981 Personal Svs-Proj-Burdng	313.13	0.00	2,948.69	0.00	-2,948.69 n/m
!	3001 417100 3003 Countywide Parks Projec 004451A Sand Key Park Paving	5699983 Op Exp-Proj-Burdening	75.03	0.00	1,906.19	0.00	-1,906.19 n/m
!	3001 417100 3003 Countywide Parks Projec 004451A Sand Key Park Paving	5699991 Reg Salaries&Wages-Projects	897.65	0.00	8,886.33	0.00	-8,886.33 n/m
!	3001 417100 3003 Countywide Parks Projec 004451A Sand Key Park Paving	5699992 Benefits-Projects	329.55	0.00	3,981.30	0.00	-3,981.30 n/m
!	Total Expenditures		1,615.36	0.00	17,722.51	138,936.14	-156,658.65 n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 417100 3003 Countywide Parks Projec 004452A Brooker Creek Boardwalk	5340001 Other Contractual Svcs	0.00	0.00	729.22	13,855.23	-14,584.45 n/m
3001 417100 3003 Countywide Parks Projec 004452A Brooker Creek Boardwalk	5600001 Budget-Capital Outlay	0.00	1,316,000.00	0.00	0.00	1,316,000.00 0
! 3001 417100 3003 Countywide Parks Projec 004452A Brooker Creek Boardwalk	5699981 Personal Svs-Proj-Burdng	0.00	0.00	10,962.05	0.00	-10,962.05 n/m
! 3001 417100 3003 Countywide Parks Projec 004452A Brooker Creek Boardwalk	5699983 Op Exp-Proj-Burdening	0.00	0.00	1,020.30	0.00	-1,020.30 n/m
! 3001 417100 3003 Countywide Parks Projec 004452A Brooker Creek Boardwalk	5699991 Reg Salaries&Wages-Projects	0.00	0.00	20,006.99	0.00	-20,006.99 n/m
! 3001 417100 3003 Countywide Parks Projec 004452A Brooker Creek Boardwalk	5699992 Benefits-Projects	0.00	0.00	8,035.71	0.00	-8,035.71 n/m
Total Expenditures		0.00	1,316,000.00	40,754.27	13,855.23	1,261,390.50 4

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 417100 3003 Countywide Parks Projec 004452A Brooker Creek Boardwalk 5340001 Other Contractual Svcs	0.00	0.00	0.00	13,855.23	-13,855.23	n/m
3001 417100 3003 Countywide Parks Projec 004452A Brooker Creek Boardwalk 5600001 Budget-Capital Outlay	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0
! 3001 417100 3003 Countywide Parks Projec 004452A Brooker Creek Boardwalk 5699981 Personal Svs-Proj-Burdng	52.53	0.00	1,421.93	0.00	-1,421.93	n/m
! 3001 417100 3003 Countywide Parks Projec 004452A Brooker Creek Boardwalk 5699983 Op Exp-Proj-Burdening	9.61	0.00	180.90	0.00	-180.90	n/m
! 3001 417100 3003 Countywide Parks Projec 004452A Brooker Creek Boardwalk 5699991 Reg Salaries&Wages-Projects	149.83	0.00	3,769.25	0.00	-3,769.25	n/m
! 3001 417100 3003 Countywide Parks Projec 004452A Brooker Creek Boardwalk 5699992 Benefits-Projects	56.64	0.00	1,438.86	0.00	-1,438.86	n/m
Total Expenditures	268.61	1,000,000.00	6,810.94	13,855.23	979,333.83	2

BCC Revenue and Fund Balance Report FY22

20-DEC-2021
01:19:15

Pinellas County
DEC-21

Fund=4001 (Airport Rev & Op)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
	-----	-----	-----	-----
Revenues				
3312001 Fed Grant-Public Safety	0.00	11,561,940.00	0.00	11,561,940.00
3352101 Firefighter SuplMntl Comp	0.00	570.00	1,320.00	-750.00
3441101 Airline	0.00	2,105,300.00	0.00	2,105,300.00
3441105 Airline Landing Fees	0.00	0.00	163,145.62	-163,145.62
3441110 Airline Fuel Sales	0.00	0.00	5,753.46	-5,753.46
3441115 Airline Office Rent	8,116.67	0.00	26,750.01	-26,750.01
3441120 Airline Apron Parking Fees	0.00	0.00	21,840.00	-21,840.00
3441125 Airline Terminal Fees	0.00	0.00	88,125.00	-88,125.00
3441130 Airline Loading Bridge Fees	0.00	0.00	6,500.00	-6,500.00
3441135 Airline Building Rent	2,179.61	0.00	6,538.83	-6,538.83
3441140 Airline Passenger Security Fees	0.00	0.00	108,564.95	-108,564.95
3441199 Airline - Misc	0.00	0.00	6,551.12	-6,551.12
3441301 General Aviation	0.00	1,250,460.00	0.00	1,250,460.00
3441305 G/A Fuel Sales	0.00	0.00	50,562.10	-50,562.10
3441310 G/A Fixed Based Operator (FBO)	25,094.40	0.00	75,283.20	-75,283.20
3441315 G/A Building/Hangar/Land/Rent	81,035.51	0.00	178,968.99	-178,968.99
3441320 G/A Government Rent	2,681.63	0.00	8,044.89	-8,044.89
3441401 USCG	0.00	540,910.00	0.00	540,910.00
3441405 USCG Fees	0.00	0.00	92,807.96	-92,807.96
3611210 Interest-Cash Pools	0.00	332,500.00	3,661.90	328,838.10
3611700 Interest - LGIP & Public Funds D	0.00	0.00	1,913.58	-1,913.58
3611800 Interest-Securities	0.00	0.00	47,666.56	-47,666.56
3622101 Concession	0.00	6,074,280.00	0.00	6,074,280.00
3622105 Concession Income - Paid Parking	0.00	0.00	667,069.90	-667,069.90
3622110 Concession Income - Car Rentals	0.00	0.00	616,187.97	-616,187.97
3622111 Concession Income-Car Rentals-CF	0.00	1,967,440.00	319,692.00	1,647,748.00
3622115 Concession Income - Food & Bever	0.00	0.00	114,771.06	-114,771.06
3622120 Concession Income - Gift Shop/Du	0.00	0.00	101,874.52	-101,874.52
3622125 Concession Income - Ground Trans	0.00	0.00	27,588.20	-27,588.20
3622199 Concession Income - Misc	0.00	0.00	2,400.00	-2,400.00
3622201 Terminal	0.00	263,200.00	0.00	263,200.00
3622205 Terminal - Commercial Office Ren	5,651.67	0.00	16,077.51	-16,077.51
3622210 Terminal - Governmental Office R	3,189.83	0.00	9,569.49	-9,569.49
3622215 Terminal - Other Permit Fees	1,752.66	0.00	4,357.98	-4,357.98
3622220 Terminal - Badge Fees	240.00	0.00	8,555.00	-8,555.00
3622299 Terminal - Other Misc Fees	18,246.50	0.00	54,767.18	-54,767.18
3622301 Industrial	0.00	3,799,440.00	0.00	3,799,440.00
3622305 Industrial - Commercial	184,721.23	0.00	554,378.20	-554,378.20
3622310 Industrial - Government	131,867.65	0.00	416,173.35	-416,173.35
3699311 Inter-Sales Tax Commissions	0.00	0.00	30.00	-30.00
3699991 Other Miscellaneous Revenue	0.00	3,610.00	-142.45	3,752.45
3815001 Transfer from BTS	0.00	54,820.00	0.00	54,820.00
3894001 Prop-Other Grants & Donations	0.00	121,000.00	28,945.00	92,055.00
3895410 Cap Con-Fed-FAA	87,255.87	0.00	87,255.87	-87,255.87
3896410 Cap Con-St-DOT Joint Part	0.00	1,330,000.00	0.00	1,330,000.00
3897010 Cap Con - Airport PFC	0.00	3,517,600.00	438,656.20	3,078,943.80
	-----	-----	-----	-----
Total Revenues	552,033.23	32,923,070.00	4,362,205.15	28,560,864.85
Reserves and Fund Balances				
Beginning and Budgeted	0.00	47,030,030.00	189,403,942.62	-142,373,912.62
	-----	-----	-----	-----
Total Reserves and Fund Balances	0.00	47,030,030.00	189,403,942.62	-142,373,912.62
	-----	-----	-----	-----

Total Revenues Reserves and Fund Balances	552,033.23	79,953,100.00	193,766,147.77	-113,813,047.77
Less Expenditures	730,388.59	79,953,100.00	2,548,630.74	77,404,469.26
	-----	-----	-----	-----
Ending Reserves and Fund Balances	-178,355.36	0.00	191,217,517.03	-191,217,517.03

Budget Expenditure and Encumbrance Report by Fund FY22

20-DEC-2021
02:31:37

Pinellas County
DEC-21

Fund=4001 (Airport Rev & Op)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personal Services:						
5110001 Executive Salaries.	44,006.40	1,156,680.00	215,086.76	0.00	941,593.24	19
5120001 Regular Salaries & Wages	98,904.49	2,823,960.00	484,395.28	0.00	2,339,564.72	17
5130001 Other Salaries And Wages	0.00	3,360.00	0.00	0.00	3,360.00	0
5140001 Overtime Pay	19,729.34	201,480.00	42,786.59	0.00	158,693.41	21
5210001 FICA Taxes	11,627.21	301,590.00	55,886.57	0.00	245,703.43	19
5220001 Retirement Contributions	22,980.60	559,400.00	105,293.84	0.00	454,106.16	19
5230001 Hlth,Life,Dntl,Std,Ltd	40,373.55	1,163,340.00	187,443.67	0.00	975,896.33	16
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-5,141.45	0.00	5,141.45	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-2,163.14	0.00	2,163.14	n/m
	-----	-----	-----	-----	-----	---
Total Personal Services	237,621.59	6,209,810.00	1,083,588.12	0.00	5,126,221.88	17
Operating Expenses:						
5310001 Professional Services	4,507.00	656,100.00	30,299.66	325,229.95	300,570.39	54
5311031 Legal (Other Than Court)	1,912.50	300,000.00	11,237.50	0.00	288,762.50	4
5320001 Accounting & Auditing	0.00	15,000.00	0.00	5,775.00	9,225.00	39
5340001 Other Contractual Svcs	4,524.39	2,896,890.00	100,171.28	136,518.59	2,660,200.13	8
! 5349000 Contract Services-Other	179,040.00	23,000.00	474,010.00	659,830.54	-1,110,840.54	4,930
5400001 Travel and Per Diem	0.00	99,450.00	0.00	0.00	99,450.00	0
! 5400105 Mileage-Local	89.49	0.00	89.49	0.00	-89.49	n/m
! 5400110 Mileage-Out of Town	0.00	0.00	98.90	0.00	-98.90	n/m
! 5400200 Meals/Per Diem	206.92	0.00	741.64	0.00	-741.64	n/m
! 5400300 Hotels/Motels/Lodging	954.61	0.00	1,284.61	0.00	-1,284.61	n/m
5410001 Communication Services	2,367.23	54,790.00	8,183.13	10,608.00	35,998.87	34
5420001 Freight	7.54	880.00	7.54	0.00	872.46	1
5420002 Postage	0.00	90.00	7.85	0.00	82.15	9
5430001 Utility Service	0.00	616,000.00	67,871.19	0.00	548,128.81	11
! 5432000 Utl Svc-Municipal Wtr&Swr	0.00	840.00	1,122.60	0.00	-282.60	134
5432010 Utl Svc-Municipl Wtr-Rclmd	0.00	6,000.00	0.00	0.00	6,000.00	0
5433000 Utl Svc-County Water&Swr	302.63	79,410.00	13,940.46	0.00	65,469.54	18
5439000 Utility Svc-Miscellaneous	0.00	89,000.00	0.00	4,603.07	84,396.93	5
! 5440001 Rentals and Leases	2,881.19	45,090.00	13,674.43	35,603.09	-4,187.52	109
5460001 Repair&Maintenance Svcs	32,976.04	361,500.00	40,585.04	1,550.00	319,364.96	12
! 5461000 Repair&Maint-Grounds	437.21	81,000.00	3,246.25	114,610.27	-36,856.52	146

! 5462000 Repair&Maint-Buildings	2,316.92	136,660.00	2,431.45	238,667.15	-104,438.60	176
! 5463000 Repair&Maint-Wtr/Swr Line	0.00	0.00	52.98	0.00	-52.98	n/m
! 5464000 Repair&Maint-Equipment	73.35	7,400.00	174.79	142,004.26	-134,779.05	1,921
5470001 Printing and Binding Exp	0.00	2,700.00	0.00	0.00	2,700.00	0
5480001 Promotional Activities Exp	12,820.00	903,000.00	43,790.54	653,919.12	205,290.34	77
! 5490001 Othr Current Chgs&Obligat	793.10	34,900.00	1,597.25	74,092.17	-40,789.42	217
5490020 Otr Chgs- Legal Advertising	0.00	5,500.00	0.00	0.00	5,500.00	0
5490060 Incentives & Awards	0.00	17,100.00	1,279.65	0.00	15,820.35	7
5496501 Intgv Sv-Info Technology	35,496.67	425,960.00	106,490.01	0.00	319,469.99	25
5496521 Intgv Sv-Fleet-Op & Maint	0.00	296,790.00	0.00	0.00	296,790.00	0
5496551 Intgv Sv-Risk Financing	40,848.33	490,180.00	122,544.99	0.00	367,635.01	25
5496901 Intgv Sv-Cost Allocate	68,937.50	827,250.00	206,812.50	0.00	620,437.50	25
5510001 Office Supplies Exp	618.26	25,000.00	1,574.10	0.00	23,425.90	6
5520001 Operating Supplies Exp	1,113.28	87,850.00	5,525.20	72,103.98	10,220.82	88
5520002 Oper. Supplies-Fuel&Lub	0.00	4,000.00	0.00	0.00	4,000.00	0
! 5520003 Oper. Supplies-Chemicals	0.00	1,500.00	0.00	7,371.25	-5,871.25	491
5520005 Small Tools,Supp&Allow.	0.00	5,000.00	0.00	0.00	5,000.00	0
5520006 Oper. Supplies-Clothing	0.00	15,750.00	40.96	2,504.75	13,204.29	16
5520010 Grounds Supplies	1,862.58	30,500.00	11,006.19	1,855.00	17,638.81	42
5520011 Runway Supplies	1,895.30	48,000.00	4,090.35	8,034.10	35,875.55	25
5520012 Bldg Supplies	19,426.71	115,000.00	24,438.43	20,828.16	69,733.41	39
! 5520014 HVAC	635.73	20,000.00	11,465.17	15,404.03	-6,869.20	134
5520015 Janitorial Supplies	0.00	20,750.00	0.00	598.78	20,151.22	3
5520016 MIS Supplies	6,826.00	13,400.00	6,826.00	2,085.03	4,488.97	67
! 5520099 PC Purchases under \$1000	0.00	0.00	0.00	17,230.72	-17,230.72	n/m
! 5529000 Oper. Supplies-Misc	4,629.07	0.00	11,317.24	41,377.64	-52,694.88	n/m
5540001 Bks, Pub, Subscrp&Membrshps	230.32	32,690.00	24,424.27	0.00	8,265.73	75
5550001 Training&Education Costs	0.00	36,540.00	0.00	0.00	36,540.00	0
	-----	-----	-----	-----	-----	---
Total Operating Expenses	428,729.87	8,928,460.00	1,352,453.64	2,592,404.65	4,983,601.71	44
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	8,834,200.00	0.00	0.00	8,834,200.00	0
! 5620200 Building-Architect & Eng	0.00	0.00	0.00	16,669.44	-16,669.44	n/m
! 5620400 Building-Other Eng Costs	2,372.57	0.00	2,372.57	96,318.00	-98,690.57	n/m
! 5630001 Improvmnts Othr Than Bldg	24,081.21	0.00	29,456.21	5,096,696.01	-5,126,152.22	n/m
! 5630020 Otr Impr-Architect & Eng	7,199.35	0.00	7,199.35	2,003,753.79	-2,010,953.14	n/m
! 5640001 Machinery And Equipment	30,384.00	0.00	73,486.12	855,551.54	-929,037.66	n/m
5640099 PC Purchases over \$1000	0.00	11,070.00	0.00	0.00	11,070.00	0
! 5699981 Personal Svs-Proj-Burdng	0.00	0.00	11.96	0.00	-11.96	n/m
! 5699983 Op Exp-Proj-Burdening	0.00	0.00	11.14	0.00	-11.14	n/m
! 5699991 Reg Salaries&Wages-Projects	0.00	0.00	36.38	0.00	-36.38	n/m
! 5699992 Benefits-Projects	0.00	0.00	15.25	0.00	-15.25	n/m
	-----	-----	-----	-----	-----	---
Total Capital Outlay	64,037.13	8,845,270.00	112,588.98	8,068,988.78	663,692.24	92
Grants and Aids:						
5810001 Aids To Govt Agencies	0.00	18,000.00	0.00	0.00	18,000.00	0
	-----	-----	-----	-----	-----	---
Total Grants And Aids	0.00	18,000.00	0.00	0.00	18,000.00	0

	-----	-----	-----	-----	-----	---
Total Expenditures	730,388.59	24,001,540.00	2,548,630.74	10,661,393.43	10,791,515.83	55
Other Uses:						
5995000 Reserve-Contingencies	0.00	7,800,000.00	0.00	0.00	7,800,000.00	0
5996000 Reserve-Fund Balance	0.00	15,600,000.00	0.00	0.00	15,600,000.00	0
5997000 Reserve-Future Years	0.00	32,551,560.00	0.00	0.00	32,551,560.00	0
	-----	-----	-----	-----	-----	---
Total Other Uses	0.00	55,951,560.00	0.00	0.00	55,951,560.00	0
	-----	-----	-----	-----	-----	---
Total Expenditures and Other Uses	730,388.59	79,953,100.00	2,548,630.74	10,661,393.43	66,743,075.83	17

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4001 422010 2049 Airport Capital Project 001064A Relocate Airfield Electric 5600001 Budget-Capital Outlay	0.00	2,335,200.00	0.00	0.00	2,335,200.00	0
! 4001 422010 2049 Airport Capital Project 001064A Relocate Airfield Electric 5630020 Otr Impr-Architect & Eng	0.00	0.00	90,248.95	176,094.69	-266,343.64	n/m
Total Expenditures	0.00	2,335,200.00	90,248.95	176,094.69	2,068,856.36	11

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4001 422010 2049 Airport Capital Project 001064A Relocate Airfield Electric 5600001 Budget-Capital Outlay	0.00	2,335,200.00	0.00	0.00	2,335,200.00	0
! 4001 422010 2049 Airport Capital Project 001064A Relocate Airfield Electric 5630020 Otr Impr-Architect & Eng	7,199.35	0.00	7,199.35	168,895.34	-176,094.69	n/m
Total Expenditures	7,199.35	2,335,200.00	7,199.35	168,895.34	2,159,105.31	8

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 4001 422010 2049 Airport Capital Project 004352A New Service Elevator	5310001 Professional Services	0.00	0.00	616.29	0.00	-616.29 n/m
4001 422010 2049 Airport Capital Project 004352A New Service Elevator	5600001 Budget-Capital Outlay	0.00	100,000.00	0.00	0.00	100,000.00 0
! 4001 422010 2049 Airport Capital Project 004352A New Service Elevator	5620200 Building-Architect & Eng	0.00	0.00	46,601.56	16,669.44	-63,271.00 n/m
Total Expenditures		0.00	100,000.00	47,217.85	16,669.44	36,112.71 64

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 4001 422010 2049 Airport Capital Project 004352A New Service Elevator	5310001 Professional Services	0.00	0.00	67.49	0.00	-67.49 n/m
4001 422010 2049 Airport Capital Project 004352A New Service Elevator	5600001 Budget-Capital Outlay	0.00	300,000.00	0.00	0.00	300,000.00 0
! 4001 422010 2049 Airport Capital Project 004352A New Service Elevator	5620200 Building-Architect & Eng	0.00	0.00	0.00	16,669.44	-16,669.44 n/m
Total Expenditures		0.00	300,000.00	67.49	16,669.44	283,263.07 6

BCC Revenue and Fund Balance Report FY22

20-DEC-2021
01:19:15

Pinellas County
DEC-21

Fund=4023 (Solid Waste Renew&Replace)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
	-----	-----	-----	-----
Revenues				
3814021 Trans Fr Solid Waste	0.00	30,000,000.00	5,000,000.00	25,000,000.00
	-----	-----	-----	-----
Total Revenues	0.00	30,000,000.00	5,000,000.00	25,000,000.00
Reserves and Fund Balances				
Beginning and Budgeted	0.00	102,967,750.00	532,280,131.18	-429,312,381.18
	-----	-----	-----	-----
Total Reserves and Fund Balances	0.00	102,967,750.00	532,280,131.18	-429,312,381.18
Total Revenues Reserves and Fund Balances	0.00	132,967,750.00	537,280,131.18	-404,312,381.18
Less Expenditures	1,784,914.96	132,967,750.00	-385,189.66	133,352,939.66
	-----	-----	-----	-----
Ending Reserves and Fund Balances	-1,784,914.96	0.00	537,665,320.84	-537,665,320.84

Budget Expenditure and Encumbrance Report by Fund FY22

20-DEC-2021
02:31:37

Pinellas County
DEC-21

Fund=4023 (Solid Waste Renew&Replace)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Operating Expenses:						
! 5340001 Other Contractual Svcs	0.00	0.00	3,381.03	33,813.42	-37,194.45	n/m
	-----	-----	-----	-----	-----	---
! Total Operating Expenses	0.00	0.00	3,381.03	33,813.42	-37,194.45	n/m
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	18,847,000.00	0.00	0.00	18,847,000.00	0
! 5620001 Buildings	2,908.58	0.00	14,619.58	184,675.83	-199,295.41	n/m
! 5630001 Improvmnts Othr Than Bldg	16,317.10	0.00	28,963.08	692,314.74	-721,277.82	n/m
! 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	46,570.58	-46,570.58	n/m
! 5630030 Otr Impr-Contractor Pmts	1,761,647.52	0.00	-452,815.14	3,412,763.11	-2,959,947.97	n/m
! 5630040 Otr Impr-Other Eng Costs	0.00	0.00	0.00	11.95	-11.95	n/m
5640001 Machinery And Equipment	0.00	189,400.00	0.00	16,841.42	172,558.58	9
5640099 PC Purchases over \$1000	0.00	25,000.00	0.00	250.00	24,750.00	1
5640300 Equip-Vehicle&Heavy Equip	0.00	55,500.00	0.00	0.00	55,500.00	0
5680100 Software-Purchased	0.00	25,600.00	0.00	20,750.00	4,850.00	81
! 5699981 Personal Svs-Proj-Burdng	780.53	0.00	3,043.92	0.00	-3,043.92	n/m
! 5699983 Op Exp-Proj-Burdening	202.70	0.00	876.11	0.00	-876.11	n/m
! 5699991 Reg Salaries&Wages-Projects	2,241.54	0.00	12,120.83	0.00	-12,120.83	n/m
! 5699992 Benefits-Projects	816.99	0.00	4,620.93	0.00	-4,620.93	n/m
	-----	-----	-----	-----	-----	---
Total Capital Outlay	1,784,914.96	19,142,500.00	-388,570.69	4,374,177.63	15,156,893.06	21
	-----	-----	-----	-----	-----	---
Total Expenditures	1,784,914.96	19,142,500.00	-385,189.66	4,407,991.05	15,119,698.61	21
Other Uses:						
5995000 Reserve-Contingencies	0.00	8,824,700.00	0.00	0.00	8,824,700.00	0
5997000 Reserve-Future Years	0.00	105,000,550.00	0.00	0.00	105,000,550.00	0
	-----	-----	-----	-----	-----	---
Total Other Uses	0.00	113,825,250.00	0.00	0.00	113,825,250.00	0
	-----	-----	-----	-----	-----	---
Total Expenditures and Other Uses	1,784,914.96	132,967,750.00	-385,189.66	4,407,991.05	128,944,948.61	3

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4023 432310 2223 Recycling & Education P 002585A Recycling Centers	5600001 Budget-Capital Outlay	0.00	210,000.00	0.00	0.00	210,000.00	0
! 4023 432310 2223 Recycling & Education P 002585A Recycling Centers	5630001 Improvmnts Othr Than Bldg	0.00	0.00	22,668.00	152,887.00	-175,555.00	n/m
! 4023 432310 2223 Recycling & Education P 002585A Recycling Centers	5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,596.06	0.00	-2,596.06	n/m
! 4023 432310 2223 Recycling & Education P 002585A Recycling Centers	5699983 Op Exp-Proj-Burdening	0.00	0.00	610.53	0.00	-610.53	n/m
! 4023 432310 2223 Recycling & Education P 002585A Recycling Centers	5699991 Reg Salaries&Wages-Projects	0.00	0.00	12,154.75	0.00	-12,154.75	n/m
! 4023 432310 2223 Recycling & Education P 002585A Recycling Centers	5699992 Benefits-Projects	0.00	0.00	5,249.70	0.00	-5,249.70	n/m
Total Expenditures		0.00	210,000.00	43,279.04	152,887.00	13,833.96	93

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4023 432310 2223 Recycling & Education P 002585A Recycling Centers	5600001 Budget-Capital Outlay	0.00	250,000.00	0.00	0.00	250,000.00	0
! 4023 432310 2223 Recycling & Education P 002585A Recycling Centers	5630001 Improvmnts Othr Than Bldg	0.00	0.00	1,546.46	20,565.00	-22,111.46	n/m
! 4023 432310 2223 Recycling & Education P 002585A Recycling Centers	5699981 Personal Svs-Proj-Burdng	49.33	0.00	446.08	0.00	-446.08	n/m
! 4023 432310 2223 Recycling & Education P 002585A Recycling Centers	5699983 Op Exp-Proj-Burdening	9.03	0.00	101.13	0.00	-101.13	n/m
! 4023 432310 2223 Recycling & Education P 002585A Recycling Centers	5699991 Reg Salaries&Wages-Projects	140.70	0.00	1,831.99	0.00	-1,831.99	n/m
! 4023 432310 2223 Recycling & Education P 002585A Recycling Centers	5699992 Benefits-Projects	50.80	0.00	711.54	0.00	-711.54	n/m
Total Expenditures		249.86	250,000.00	4,637.20	20,565.00	224,797.80	10

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4023 432310 2224 Site Operational Progra 000731A Pavement Replacement Progra 5600001 Budget-Capital Outlay	0.00	1,165,000.00	0.00	0.00	1,165,000.00	0
! 4023 432310 2224 Site Operational Progra 000731A Pavement Replacement Progra 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	145.00	-145.00	n/m
! 4023 432310 2224 Site Operational Progra 000731A Pavement Replacement Progra 5699981 Personal Svs-Proj-Burdng	0.00	0.00	35.14	0.00	-35.14	n/m
! 4023 432310 2224 Site Operational Progra 000731A Pavement Replacement Progra 5699983 Op Exp-Proj-Burdening	0.00	0.00	3.27	0.00	-3.27	n/m
! 4023 432310 2224 Site Operational Progra 000731A Pavement Replacement Progra 5699991 Reg Salaries&Wages-Projects	0.00	0.00	428.21	0.00	-428.21	n/m
! 4023 432310 2224 Site Operational Progra 000731A Pavement Replacement Progra 5699992 Benefits-Projects	0.00	0.00	161.88	0.00	-161.88	n/m
Total Expenditures	0.00	1,165,000.00	628.50	145.00	1,164,226.50	0

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4023 432310 2224 Site Operational Progra 000731A Pavement Replacement Progra 5600001 Budget-Capital Outlay	0.00	700,000.00	0.00	0.00	700,000.00	0
! 4023 432310 2224 Site Operational Progra 000731A Pavement Replacement Progra 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	145.00	-145.00	n/m
Total Expenditures	0.00	700,000.00	0.00	145.00	699,855.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4023 432310 2224 Site Operational Progra 000752A Bridgeway Acres (BWA) Landf 5600001 Budget-Capital Outlay	0.00	1,289,000.00	0.00	0.00	1,289,000.00	0
! 4023 432310 2224 Site Operational Progra 000752A Bridgeway Acres (BWA) Landf 5620001 Buildings	0.00	0.00	0.00	31.49	-31.49	n/m
! 4023 432310 2224 Site Operational Progra 000752A Bridgeway Acres (BWA) Landf 5699981 Personal Svs-Proj-Burdng	0.00	0.00	167.57	0.00	-167.57	n/m
! 4023 432310 2224 Site Operational Progra 000752A Bridgeway Acres (BWA) Landf 5699983 Op Exp-Proj-Burdening	0.00	0.00	146.38	0.00	-146.38	n/m
! 4023 432310 2224 Site Operational Progra 000752A Bridgeway Acres (BWA) Landf 5699991 Reg Salaries&Wages-Projects	0.00	0.00	2,408.55	0.00	-2,408.55	n/m
! 4023 432310 2224 Site Operational Progra 000752A Bridgeway Acres (BWA) Landf 5699992 Benefits-Projects	0.00	0.00	973.67	0.00	-973.67	n/m
Total Expenditures	0.00	1,289,000.00	3,696.17	31.49	1,285,272.34	0

Parent Project	000752A - BWA Landfill - Miscellaneous
----------------	--

Row Labels	Sum of FY21 Actuals 12.7.21	
000752A - BWA Landfill - Miscellaneous	\$	3,696.17
000752C - WL Road Improvements	\$	12,304.12
Grand Total	\$	16,000.29

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4023 432310 2224 Site Operational Progra 000752A Bridgeway Acres (BWA) Landf 5600001 Budget-Capital Outlay	0.00	200,000.00	0.00	0.00	200,000.00	0
! 4023 432310 2224 Site Operational Progra 000752A Bridgeway Acres (BWA) Landf 5620001 Buildings	0.00	0.00	0.00	31.49	-31.49	n/m
Total Expenditures	0.00	200,000.00	0.00	31.49	199,968.51	0

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!	4021 431330 2224 Site Operational Progra 001057A General Upgrades to Supervi 5520001 Operating Supplies Exp	0.00	0.00	1,280.00	0.00	-1,280.00 n/m
!	4023 432310 2224 Site Operational Progra 001057A General Upgrades to Supervi 5520099 PC Purchases under \$1000	0.00	0.00	8,077.26	0.00	-8,077.26 n/m
	4023 432310 2224 Site Operational Progra 001057A General Upgrades to Supervi 5600001 Budget-Capital Outlay	0.00	36,400.00	0.00	0.00	36,400.00 0
!	4023 432310 2224 Site Operational Progra 001057A General Upgrades to Supervi 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	6,705.85	-6,705.85 n/m
!	4023 432310 2224 Site Operational Progra 001057A General Upgrades to Supervi 5640001 Machinery And Equipment	0.00	0.00	1,814.00	16,841.42	-18,655.42 n/m
!	4031 431330 2321 Water 001057A General Upgrades to Supervi 5520001 Operating Supplies Exp	0.00	0.00	1,280.00	0.00	-1,280.00 n/m
!	4034 431470 2321 Water 001057A General Upgrades to Supervi 5520099 PC Purchases under \$1000	0.00	0.00	8,077.26	0.00	-8,077.26 n/m
	4034 431470 2321 Water 001057A General Upgrades to Supervi 5600001 Budget-Capital Outlay	0.00	44,000.00	0.00	0.00	44,000.00 0
!	4034 431470 2321 Water 001057A General Upgrades to Supervi 5630001 Improvmnts Othr Than Bldg	0.00	0.00	6,412.50	15,962.80	-22,375.30 n/m
!	4034 431470 2321 Water 001057A General Upgrades to Supervi 5640001 Machinery And Equipment	0.00	0.00	1,814.00	16,841.42	-18,655.42 n/m
!	4051 431330 2421 Sewer 001057A General Upgrades to Supervi 5520001 Operating Supplies Exp	0.00	0.00	3,840.00	0.00	-3,840.00 n/m
!	4051 431330 2421 Sewer 001057A General Upgrades to Supervi 5699981 Personal Svs-Proj-Burdng	0.00	0.00	44.74	0.00	-44.74 n/m
!	4051 431330 2421 Sewer 001057A General Upgrades to Supervi 5699983 Op Exp-Proj-Burdening	0.00	0.00	58.70	0.00	-58.70 n/m
!	4051 431330 2421 Sewer 001057A General Upgrades to Supervi 5699991 Reg Salaries&Wages-Projects	0.00	0.00	129.70	0.00	-129.70 n/m
!	4051 431330 2421 Sewer 001057A General Upgrades to Supervi 5699992 Benefits-Projects	0.00	0.00	70.87	0.00	-70.87 n/m
!	4052 431470 2421 Sewer 001057A General Upgrades to Supervi 5520099 PC Purchases under \$1000	0.00	0.00	24,231.78	0.00	-24,231.78 n/m
	4052 431470 2421 Sewer 001057A General Upgrades to Supervi 5600001 Budget-Capital Outlay	0.00	557,000.00	0.00	0.00	557,000.00 0
!	4052 431470 2421 Sewer 001057A General Upgrades to Supervi 5630001 Improvmnts Othr Than Bldg	0.00	0.00	-3,500.00	30,238.87	-26,738.87 n/m
!	4052 431470 2421 Sewer 001057A General Upgrades to Supervi 5640001 Machinery And Equipment	0.00	0.00	16,291.00	50,524.27	-66,815.27 n/m
!	4052 431470 2421 Sewer 001057A General Upgrades to Supervi 5640200 Equip-Data Processing	0.00	0.00	3,999.00	0.00	-3,999.00 n/m
!	4052 431471 2421 Sewer 001057A General Upgrades to Supervi 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	4,250.56	-4,250.56 n/m
!	4052 431471 2421 Sewer 001057A General Upgrades to Supervi 5640001 Machinery And Equipment	0.00	0.00	5,442.00	0.00	-5,442.00 n/m
	Total Expenditures	0.00	637,400.00	79,362.81	141,365.19	416,672.00 35

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4023 432310 2224 Site Operational Progra 001057A General Upgrades to Supervi 5600001 Budget-Capital Outlay		0.00	18,000.00	0.00	18,000.00	0
! 4023 432310 2224 Site Operational Progra 001057A General Upgrades to Supervi 5630001 Improvmnts Othr Than Bldg		0.00	0.00	0.00	6,705.85	-6,705.85 n/m
! 4023 432310 2224 Site Operational Progra 001057A General Upgrades to Supervi 5640001 Machinery And Equipment		0.00	0.00	0.00	16,841.42	-16,841.42 n/m
4034 431470 2321 Water 001057A General Upgrades to Supervi 5600001 Budget-Capital Outlay		0.00	18,000.00	0.00	0.00	18,000.00 0
! 4034 431470 2321 Water 001057A General Upgrades to Supervi 5630001 Improvmnts Othr Than Bldg		0.00	0.00	0.00	15,962.80	-15,962.80 n/m
! 4034 431470 2321 Water 001057A General Upgrades to Supervi 5640001 Machinery And Equipment		0.00	0.00	0.00	16,841.42	-16,841.42 n/m
4052 431470 2421 Sewer 001057A General Upgrades to Supervi 5600001 Budget-Capital Outlay		0.00	479,000.00	0.00	0.00	479,000.00 0
! 4052 431470 2421 Sewer 001057A General Upgrades to Supervi 5630001 Improvmnts Othr Than Bldg		0.00	0.00	0.00	30,238.87	-30,238.87 n/m
! 4052 431470 2421 Sewer 001057A General Upgrades to Supervi 5640001 Machinery And Equipment		0.00	0.00	0.00	50,524.27	-50,524.27 n/m
! 4052 431471 2421 Sewer 001057A General Upgrades to Supervi 5630001 Improvmnts Othr Than Bldg		0.00	0.00	0.00	4,250.56	-4,250.56 n/m
Total Expenditures		0.00	515,000.00	0.00	141,365.19	373,634.81 27

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4023 432310 2224 Site Operational Progra 001112A Sedimentation Control at BW 5600001 Budget-Capital Outlay	0.00	250,000.00	0.00	0.00	250,000.00	0
! 4023 432310 2224 Site Operational Progra 001112A Sedimentation Control at BW 5630001 Improvmnts Othr Than Bldg	0.00	0.00	221,087.55	25,956.38	-247,043.93	n/m
Total Expenditures	0.00	250,000.00	221,087.55	25,956.38	2,956.07	99

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 4023 432310 2224 Site Operational Progra 001112A Sedimentation Control at BW 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	25,956.38	-25,956.38	n/m
! Total Expenditures	0.00	0.00	0.00	25,956.38	-25,956.38	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4023 432310 2224 Site Operational Progra 002423A IWTF Evaluation	5600001 Budget-Capital Outlay	0.00	1,890,000.00	0.00	0.00	1,890,000.00	0
! 4023 432310 2224 Site Operational Progra 002423A IWTF Evaluation	5630020 Otr Impr-Architect & Eng	0.00	0.00	42,736.50	46,570.58	-89,307.08	n/m
! 4023 432310 2224 Site Operational Progra 002423A IWTF Evaluation	5699981 Personal Svs-Proj-Burdng	0.00	0.00	432.97	0.00	-432.97	n/m
! 4023 432310 2224 Site Operational Progra 002423A IWTF Evaluation	5699983 Op Exp-Proj-Burdening	0.00	0.00	65.03	0.00	-65.03	n/m
! 4023 432310 2224 Site Operational Progra 002423A IWTF Evaluation	5699991 Reg Salaries&Wages-Projects	0.00	0.00	3,849.57	0.00	-3,849.57	n/m
! 4023 432310 2224 Site Operational Progra 002423A IWTF Evaluation	5699992 Benefits-Projects	0.00	0.00	1,461.36	0.00	-1,461.36	n/m
Total Expenditures		0.00	1,890,000.00	48,545.43	46,570.58	1,794,883.99	5

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4023 432310 2224 Site Operational Progra 002423A IWTF Evaluation	5600001 Budget-Capital Outlay	0.00	1,390,000.00	0.00	0.00	1,390,000.00	0
! 4023 432310 2224 Site Operational Progra 002423A IWTF Evaluation	5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	46,570.58	-46,570.58	n/m
! 4023 432310 2224 Site Operational Progra 002423A IWTF Evaluation	5699981 Personal Svs-Proj-Burdng	65.77	0.00	378.19	0.00	-378.19	n/m
! 4023 432310 2224 Site Operational Progra 002423A IWTF Evaluation	5699983 Op Exp-Proj-Burdening	12.04	0.00	69.23	0.00	-69.23	n/m
! 4023 432310 2224 Site Operational Progra 002423A IWTF Evaluation	5699991 Reg Salaries&Wages-Projects	187.60	0.00	1,500.80	0.00	-1,500.80	n/m
! 4023 432310 2224 Site Operational Progra 002423A IWTF Evaluation	5699992 Benefits-Projects	67.74	0.00	547.60	0.00	-547.60	n/m
Total Expenditures		333.15	1,390,000.00	2,495.82	46,570.58	1,340,933.60	4

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!	4023 432310 2224 Site Operational Progra 003346A New Scale 8	5340001 Other Contractual Svcs	0.00	0.00	50,793.11	37,194.45	-87,987.56	n/m
	4023 432310 2224 Site Operational Progra 003346A New Scale 8	5600001 Budget-Capital Outlay	0.00	800,000.00	0.00	0.00	800,000.00	0
!	4023 432310 2224 Site Operational Progra 003346A New Scale 8	5699981 Personal Svcs-Proj-Burdng	0.00	0.00	7.94	0.00	-7.94	n/m
!	4023 432310 2224 Site Operational Progra 003346A New Scale 8	5699983 Op Exp-Proj-Burdening	0.00	0.00	0.74	0.00	-0.74	n/m
!	4023 432310 2224 Site Operational Progra 003346A New Scale 8	5699991 Reg Salaries&Wages-Projects	0.00	0.00	3,787.71	0.00	-3,787.71	n/m
!	4023 432310 2224 Site Operational Progra 003346A New Scale 8	5699992 Benefits-Projects	0.00	0.00	1,475.57	0.00	-1,475.57	n/m
Total Expenditures			0.00	800,000.00	56,065.07	37,194.45	706,740.48	12

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!							
!	4023 432310 2224 Site Operational Progra 003346A New Scale 8	5340001 Other Contractual Svcs	0.00	0.00	3,381.03	33,813.42	-37,194.45 n/m
!	4023 432310 2224 Site Operational Progra 003346A New Scale 8	5699981 Personal Svcs-Proj-Burdng	98.65	0.00	312.40	0.00	-312.40 n/m
!	4023 432310 2224 Site Operational Progra 003346A New Scale 8	5699983 Op Exp-Proj-Burdening	18.06	0.00	57.19	0.00	-57.19 n/m
!	4023 432310 2224 Site Operational Progra 003346A New Scale 8	5699991 Reg Salaries&Wages-Projects	281.40	0.00	1,542.14	0.00	-1,542.14 n/m
!	4023 432310 2224 Site Operational Progra 003346A New Scale 8	5699992 Benefits-Projects	101.58	0.00	562.72	0.00	-562.72 n/m
!	Total Expenditures		499.69	0.00	5,855.48	33,813.42	-39,668.90 n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4023 432310 2224 Site Operational Progra 003347A IWTF Discharge Piping	5600001 Budget-Capital Outlay	0.00	6,760,000.00	0.00	0.00	6,760,000.00	0
! 4023 432310 2224 Site Operational Progra 003347A IWTF Discharge Piping	5620001 Buildings	0.00	0.00	52,398.00	31,095.00	-83,493.00	n/m
! 4023 432310 2224 Site Operational Progra 003347A IWTF Discharge Piping	5630001 Improvmnts Othr Than Bldg	0.00	0.00	2,723,593.42	138,229.12	-2,861,822.54	n/m
! 4023 432310 2224 Site Operational Progra 003347A IWTF Discharge Piping	5699981 Personal Svs-Proj-Burdng	0.00	0.00	5,662.20	0.00	-5,662.20	n/m
! 4023 432310 2224 Site Operational Progra 003347A IWTF Discharge Piping	5699983 Op Exp-Proj-Burdening	0.00	0.00	3,199.73	0.00	-3,199.73	n/m
! 4023 432310 2224 Site Operational Progra 003347A IWTF Discharge Piping	5699991 Reg Salaries&Wages-Projects	0.00	0.00	42,882.73	0.00	-42,882.73	n/m
! 4023 432310 2224 Site Operational Progra 003347A IWTF Discharge Piping	5699992 Benefits-Projects	0.00	0.00	17,313.59	0.00	-17,313.59	n/m
Total Expenditures		0.00	6,760,000.00	2,845,049.67	169,324.12	3,745,626.21	45

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4023 432310 2224 Site Operational Progra 003347A IWTF Discharge Piping	5600001 Budget-Capital Outlay	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0
! 4023 432310 2224 Site Operational Progra 003347A IWTF Discharge Piping	5620001 Buildings	0.00	0.00	11,711.00	19,384.00	-31,095.00	n/m
! 4023 432310 2224 Site Operational Progra 003347A IWTF Discharge Piping	5630001 Improvmnts Othr Than Bldg	13,161.30	0.00	15,812.42	131,708.20	-147,520.62	n/m
! 4023 432310 2224 Site Operational Progra 003347A IWTF Discharge Piping	5699981 Personal Svs-Proj-Burdng	289.59	0.00	815.14	0.00	-815.14	n/m
! 4023 432310 2224 Site Operational Progra 003347A IWTF Discharge Piping	5699983 Op Exp-Proj-Burdening	53.02	0.00	287.52	0.00	-287.52	n/m
! 4023 432310 2224 Site Operational Progra 003347A IWTF Discharge Piping	5699991 Reg Salaries&Wages-Projects	825.96	0.00	2,962.77	0.00	-2,962.77	n/m
! 4023 432310 2224 Site Operational Progra 003347A IWTF Discharge Piping	5699992 Benefits-Projects	285.74	0.00	1,184.98	0.00	-1,184.98	n/m
Total Expenditures		14,615.61	9,000,000.00	32,773.83	151,092.20	8,816,133.97	2

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!	4023 432311 2224 Site Operational Progra 000752B BWA Ditch Slope Reconst	5470001 Printing and Binding Exp	0.00	28.00	0.00	-28.00	n/m
	4023 432311 2224 Site Operational Progra 000752B BWA Ditch Slope Reconst	5600001 Budget-Capital Outlay	700,000.00	0.00	0.00	700,000.00	0
!	4023 432311 2224 Site Operational Progra 000752B BWA Ditch Slope Reconst	5630001 Improvmnts Othr Than Bldg	0.00	0.00	100,000.00	-100,000.00	n/m
!	4023 432311 2224 Site Operational Progra 000752B BWA Ditch Slope Reconst	5699981 Personal Svs-Proj-Burdng	0.00	77.34	0.00	-77.34	n/m
!	4023 432311 2224 Site Operational Progra 000752B BWA Ditch Slope Reconst	5699983 Op Exp-Proj-Burdening	0.00	67.56	0.00	-67.56	n/m
!	4023 432311 2224 Site Operational Progra 000752B BWA Ditch Slope Reconst	5699991 Reg Salaries&Wages-Projects	0.00	1,886.83	0.00	-1,886.83	n/m
!	4023 432311 2224 Site Operational Progra 000752B BWA Ditch Slope Reconst	5699992 Benefits-Projects	0.00	748.09	0.00	-748.09	n/m
Total Expenditures			700,000.00	2,807.82	100,000.00	597,192.18	15

Budget Expenditure and Encumbrance by Project - All Funds FY22

20-DEC-2021
03:15:32

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4023 432311 2224 Site Operational Progra 000752B BWA Ditch Slope Reconst	5600001 Budget-Capital Outlay	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0
! 4023 432311 2224 Site Operational Progra 000752B BWA Ditch Slope Reconst	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	128,227.50	-128,227.50	n/m
! 4023 432311 2224 Site Operational Progra 000752B BWA Ditch Slope Reconst	5699981 Personal Svs-Proj-Burdng	129.22	0.00	455.74	0.00	-455.74	n/m
! 4023 432311 2224 Site Operational Progra 000752B BWA Ditch Slope Reconst	5699983 Op Exp-Proj-Burdening	83.46	0.00	239.96	0.00	-239.96	n/m
! 4023 432311 2224 Site Operational Progra 000752B BWA Ditch Slope Reconst	5699991 Reg Salaries&Wages-Projects	383.78	0.00	1,619.71	0.00	-1,619.71	n/m
! 4023 432311 2224 Site Operational Progra 000752B BWA Ditch Slope Reconst	5699992 Benefits-Projects	158.75	0.00	627.53	0.00	-627.53	n/m
Total Expenditures		755.21	1,200,000.00	2,942.94	128,227.50	1,068,829.56	11

BCC Revenue and Fund Balance Report FY22

20-DEC-2021
01:19:15

Pinellas County
DEC-21

Fund=4034 (Water Renewal&Replacement)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
	-----	-----	-----	-----
Revenues				
3814031 Trans Fr Water R & O	0.00	22,407,770.00	3,734,620.00	18,673,150.00
	-----	-----	-----	-----
Total Revenues	0.00	22,407,770.00	3,734,620.00	18,673,150.00
Reserves and Fund Balances				
Beginning and Budgeted	0.00	82,780,240.00	444,481,245.03	-361,701,005.03
	-----	-----	-----	-----
Total Reserves and Fund Balances	0.00	82,780,240.00	444,481,245.03	-361,701,005.03
Total Revenues Reserves and Fund Balances	0.00	105,188,010.00	448,215,865.03	-343,027,855.03
Less Expenditures	258,071.62	105,188,010.00	192,308.60	104,995,701.40
	-----	-----	-----	-----
Ending Reserves and Fund Balances	-258,071.62	0.00	448,023,556.43	-448,023,556.43

Budget Expenditure and Encumbrance Report by Fund FY22

20-DEC-2021
02:31:37

Pinellas County
DEC-21

Fund=4034 (Water Renewal&Replacement)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personal Services:						
5110001 Executive Salaries.	153.60	4,050.00	786.40	0.00	3,263.60	19
5120001 Regular Salaries & Wages	5,901.44	178,520.00	28,565.55	0.00	149,954.45	16
5140001 Overtime Pay	913.61	16,080.00	3,156.44	0.00	12,923.56	20
5210001 FICA Taxes	514.86	13,960.00	2,526.00	0.00	11,434.00	18
5220001 Retirement Contributions	779.41	21,090.00	3,545.09	0.00	17,544.91	17
5230001 Hlth,Life,Dntl,Std,Ltd	2,221.92	70,370.00	10,361.80	0.00	60,008.20	15
	-----	-----	-----	-----	-----	---
Total Personal Services	10,484.84	304,070.00	48,941.28	0.00	255,128.72	16
Operating Expenses:						
5310033 General Consulting	0.00	1,200.00	0.00	13.00	1,187.00	1
! 5340003 Contract Svcs-Janitorial	0.00	750.00	88.99	843.85	-182.84	124
5349000 Contract Services-Other	194.86	4,060.00	491.72	1,208.92	2,359.36	42
5400001 Travel and Per Diem	0.00	720.00	0.00	0.00	720.00	0
! 5400900 Travel-Other	0.00	0.00	20.19	0.00	-20.19	n/m
5410001 Communication Services	15.22	650.00	72.90	0.00	577.10	11
5420001 Freight	9.07	40.00	9.07	0.00	30.93	23
5420002 Postage	0.00	20.00	0.00	0.00	20.00	0
5431100 Utl Svc-Elec-Generl-Power	0.00	3,200.00	258.72	0.00	2,941.28	8
5433000 Utl Svc-County Water&Swr	0.00	420.00	0.00	0.00	420.00	0
5439000 Utility Svc-Miscellaneous	24.00	1,080.00	114.38	709.31	256.31	76
! 5440001 Rentals and Leases	0.00	140.00	6.29	248.77	-115.06	182
! 5460001 Repair&Maintenance Svcs	623.80	60.00	623.80	196.20	-760.00	1,367
! 5461000 Repair&Maint-Grounds	702.35	2,040.00	755.78	1,680.67	-396.45	119
! 5462000 Repair&Maint-Buildings	0.00	4,180.00	2,828.55	2,570.27	-1,218.82	129
5464000 Repair&Maint-Equipment	14.57	7,550.00	116.59	2,999.83	4,433.58	41
5470001 Printing and Binding Exp	0.00	60.00	0.05	0.00	59.95	0
5490001 Othr Current Chgs&Obligat	0.00	80.00	0.00	24.73	55.27	31
5490060 Incentives & Awards	0.00	40.00	0.00	0.00	40.00	0
5510001 Office Supplies Exp	2.53	1,380.00	55.59	0.00	1,324.41	4
5520005 Small Tools,Supp&Allow.	0.00	2,030.00	139.25	1,860.45	30.30	99
5520006 Oper. Supplies-Clothing	111.26	1,200.00	162.18	114.76	923.06	23
5520009 Oper. Supplies-Computer	0.00	80.00	0.00	0.00	80.00	0
5520099 PC Purchases under \$1000	0.92	2,630.00	2.88	689.48	1,937.64	26

! 5529000 Oper. Supplies-Misc	4,064.21	48,400.00	9,372.90	41,572.61	-2,545.51	105
5540001 Bks, Pub, Subscrp & Membrshps	0.00	110.00	0.00	0.00	110.00	0
5550001 Training & Education Costs	6.80	1,140.00	297.28	0.00	842.72	26
	-----	-----	-----	-----	-----	---
Total Operating Expenses	5,769.59	83,260.00	15,417.11	54,732.85	13,110.04	84
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	24,294,100.00	0.00	0.00	24,294,100.00	0
! 5620001 Buildings	-1,643.52	0.00	39,531.67	627,365.83	-666,897.50	n/m
! 5620300 Building-Contractor Pmts	41,850.00	0.00	41,850.00	0.00	-41,850.00	n/m
! 5630001 Improvmnts Othr Than Bldg	142,265.56	0.00	279,543.51	1,912,672.54	-2,192,216.05	n/m
! 5630020 Otr Impr-Architect & Eng	317.20	0.00	317.20	31,270.86	-31,588.06	n/m
5630030 Otr Impr-Contractor Pmts	20,417.25	0.00	-3,270,981.42	2,354,548.97	916,432.45	n/m
! 5630040 Otr Impr-Other Eng Costs	7,177.82	0.00	7,799.30	64,826.22	-72,625.52	n/m
5640001 Machinery And Equipment	0.00	215,600.00	1,337.00	17,057.91	197,205.09	9
5640300 Equip-Vehicle & Heavy Equip	0.00	798,900.00	0.00	50,524.00	748,376.00	6
! 5699981 Personal Svs-Proj-Burdng	5,175.67	0.00	30,136.74	0.00	-30,136.74	n/m
! 5699983 Op Exp-Proj-Burdening	5,947.68	0.00	35,757.49	0.00	-35,757.49	n/m
! 5699991 Reg Salaries & Wages-Projects	14,556.72	0.00	91,390.68	0.00	-91,390.68	n/m
! 5699992 Benefits-Projects	5,752.81	0.00	37,928.04	0.00	-37,928.04	n/m
	-----	-----	-----	-----	-----	---
Total Capital Outlay	241,817.19	25,308,600.00	-2,705,389.79	5,058,266.33	22,955,723.46	9
	-----	-----	-----	-----	-----	---
Total Expenditures	258,071.62	25,695,930.00	-2,641,031.40	5,112,999.18	23,223,962.22	10
Transfers:						
5914052 Trans To Sewer R & R	0.00	17,000,000.00	2,833,340.00	0.00	14,166,660.00	17
	-----	-----	-----	-----	-----	---
Total Transfers	0.00	17,000,000.00	2,833,340.00	0.00	14,166,660.00	17
Other Uses:						
5995000 Reserve-Contingencies	0.00	10,487,250.00	0.00	0.00	10,487,250.00	0
5997000 Reserve-Future Years	0.00	52,004,830.00	0.00	0.00	52,004,830.00	0
	-----	-----	-----	-----	-----	---
Total Other Uses	0.00	62,492,080.00	0.00	0.00	62,492,080.00	0
	-----	-----	-----	-----	-----	---
Total Expenditures and Other Uses	258,071.62	105,188,010.00	192,308.60	5,112,999.18	99,882,702.22	5

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!	4031 431130 2321 Water	000744A 1695 Misc. Improvements	5462000 Repair&Maint-Buildings	0.00	0.00	1,971.18	0.00	-1,971.18	n/m
	4034 431470 2321 Water	000744A 1695 Misc. Improvements	5600001 Budget-Capital Outlay	0.00	420,400.00	0.00	0.00	420,400.00	0
!	4034 431470 2321 Water	000744A 1695 Misc. Improvements	5620001 Buildings	0.00	0.00	5,164.37	0.01	-5,164.38	n/m
	4034 431470 2321 Water	000744A 1695 Misc. Improvements	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	-0.02	0.02	n/m
!	4034 431471 2321 Water	000744A 1695 Misc. Improvements	5620001 Buildings	0.00	0.00	3,336.10	240.90	-3,577.00	n/m
!	4051 431130 2421 Sewer	000744A 1695 Misc. Improvements	5462000 Repair&Maint-Buildings	0.00	0.00	1,061.40	0.00	-1,061.40	n/m
	4052 431470 2421 Sewer	000744A 1695 Misc. Improvements	5600001 Budget-Capital Outlay	0.00	444,100.00	0.00	0.00	444,100.00	0
!	4052 431470 2421 Sewer	000744A 1695 Misc. Improvements	5620001 Buildings	0.00	0.00	79,199.61	35,372.41	-114,572.02	n/m
!	4052 431471 2421 Sewer	000744A 1695 Misc. Improvements	5620001 Buildings	0.00	0.00	18,640.46	129.71	-18,770.17	n/m
Total Expenditures				0.00	864,500.00	109,373.12	35,743.01	719,383.87	17

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	000744A 1695 Misc. Improvements	5600001 Budget-Capital Outlay	0.00	516,000.00	0.00	0.00	516,000.00	0
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5620001 Buildings	0.00	0.00	0.00	0.01	-0.01	n/m
4034 431470 2321 Water	000744A 1695 Misc. Improvements	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	-0.02	0.02	n/m
! 4034 431471 2321 Water	000744A 1695 Misc. Improvements	5620001 Buildings	0.00	0.00	0.00	240.90	-240.90	n/m
4052 431470 2421 Sewer	000744A 1695 Misc. Improvements	5600001 Budget-Capital Outlay	0.00	487,000.00	0.00	0.00	487,000.00	0
! 4052 431470 2421 Sewer	000744A 1695 Misc. Improvements	5620001 Buildings	0.00	0.00	0.00	53,184.56	-53,184.56	n/m
! 4052 431470 2421 Sewer	000744A 1695 Misc. Improvements	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	112,877.05	-112,877.05	n/m
! 4052 431471 2421 Sewer	000744A 1695 Misc. Improvements	5620001 Buildings	0.00	0.00	0.00	129.71	-129.71	n/m
Total Expenditures			0.00	1,003,000.00	0.00	166,432.21	836,567.79	17

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
4034 431470 2321 Water	002149A Logan Laboratory Improvemen 5600001 Budget-Capital Outlay	0.00	328,000.00	0.00	0.00	328,000.00 0
!	4034 431470 2321 Water	002149A Logan Laboratory Improvemen 5620001 Buildings	0.00	0.00	232,919.74	382,123.26 -615,043.00 n/m
!	4034 431470 2321 Water	002149A Logan Laboratory Improvemen 5699981 Personal Svs-Proj-Burdng	0.00	0.00	4,891.05	0.00 -4,891.05 n/m
!	4034 431470 2321 Water	002149A Logan Laboratory Improvemen 5699983 Op Exp-Proj-Burdening	0.00	0.00	6,418.42	0.00 -6,418.42 n/m
!	4034 431470 2321 Water	002149A Logan Laboratory Improvemen 5699991 Reg Salaries&Wages-Projects	0.00	0.00	14,180.92	0.00 -14,180.92 n/m
!	4034 431470 2321 Water	002149A Logan Laboratory Improvemen 5699992 Benefits-Projects	0.00	0.00	5,418.19	0.00 -5,418.19 n/m
4052 431470 2421 Sewer	002149A Logan Laboratory Improvemen 5600001 Budget-Capital Outlay	0.00	97,600.00	0.00	0.00	97,600.00 0
!	4052 431470 2421 Sewer	002149A Logan Laboratory Improvemen 5620001 Buildings	0.00	0.00	125,418.34	205,758.66 -331,177.00 n/m
!	4052 431470 2421 Sewer	002149A Logan Laboratory Improvemen 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	705.00 -705.00 n/m
!	4052 431470 2421 Sewer	002149A Logan Laboratory Improvemen 5699981 Personal Svs-Proj-Burdng	0.00	0.00	39.01	0.00 -39.01 n/m
!	4052 431470 2421 Sewer	002149A Logan Laboratory Improvemen 5699983 Op Exp-Proj-Burdening	0.00	0.00	51.19	0.00 -51.19 n/m
!	4052 431470 2421 Sewer	002149A Logan Laboratory Improvemen 5699991 Reg Salaries&Wages-Projects	0.00	0.00	113.10	0.00 -113.10 n/m
!	4052 431470 2421 Sewer	002149A Logan Laboratory Improvemen 5699992 Benefits-Projects	0.00	0.00	39.37	0.00 -39.37 n/m
!	Total Expenditures	0.00	425,600.00	389,489.33	588,586.92	-552,476.25 230

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	002149A Logan Laboratory Improvemen 5600001 Budget-Capital Outlay	0.00	643,000.00	0.00	0.00	643,000.00	0
! 4034 431470 2321 Water	002149A Logan Laboratory Improvemen 5620001 Buildings	-7,343.06	0.00	23,117.89	359,005.37	-382,123.26	n/m
! 4034 431470 2321 Water	002149A Logan Laboratory Improvemen 5699981 Personal Svs-Proj-Burdng	416.11	0.00	2,195.87	0.00	-2,195.87	n/m
! 4034 431470 2321 Water	002149A Logan Laboratory Improvemen 5699983 Op Exp-Proj-Burdening	525.46	0.00	2,772.87	0.00	-2,772.87	n/m
! 4034 431470 2321 Water	002149A Logan Laboratory Improvemen 5699991 Reg Salaries&Wages-Projects	1,043.42	0.00	5,506.13	0.00	-5,506.13	n/m
! 4034 431470 2321 Water	002149A Logan Laboratory Improvemen 5699992 Benefits-Projects	370.21	0.00	1,961.30	0.00	-1,961.30	n/m
4052 431470 2421 Sewer	002149A Logan Laboratory Improvemen 5600001 Budget-Capital Outlay	0.00	144,000.00	0.00	0.00	144,000.00	0
! 4052 431470 2421 Sewer	002149A Logan Laboratory Improvemen 5620001 Buildings	-3,953.95	0.00	12,448.10	193,310.56	-205,758.66	n/m
! 4052 431470 2421 Sewer	002149A Logan Laboratory Improvemen 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	705.00	-705.00	n/m
4052 431471 2421 Sewer	002149A Logan Laboratory Improvemen 5600001 Budget-Capital Outlay	0.00	201,000.00	0.00	0.00	201,000.00	0
Total Expenditures		-8,941.81	988,000.00	48,002.16	553,020.93	386,976.91	61

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	004356A North Water Booster VFDs	5600001 Budget-Capital Outlay	0.00	808,000.00	0.00	0.00	808,000.00	0
! 4034 431470 2321 Water	004356A North Water Booster VFDs	5630001 Improvmnts Othr Than Bldg	0.00	0.00	103,990.00	93,777.40	-197,767.40	n/m
! 4034 431470 2321 Water	004356A North Water Booster VFDs	5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,711.10	0.00	-2,711.10	n/m
! 4034 431470 2321 Water	004356A North Water Booster VFDs	5699983 Op Exp-Proj-Burdening	0.00	0.00	3,557.68	0.00	-3,557.68	n/m
! 4034 431470 2321 Water	004356A North Water Booster VFDs	5699991 Reg Salaries&Wages-Projects	0.00	0.00	7,860.45	0.00	-7,860.45	n/m
! 4034 431470 2321 Water	004356A North Water Booster VFDs	5699992 Benefits-Projects	0.00	0.00	2,754.63	0.00	-2,754.63	n/m
Total Expenditures			0.00	808,000.00	120,873.86	93,777.40	593,348.74	27

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	004356A North Water Booster VFDs	5600001 Budget-Capital Outlay	0.00	560,000.00	0.00	0.00	560,000.00	0
! 4034 431470 2321 Water	004356A North Water Booster VFDs	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	127,597.40	-127,597.40	n/m
! 4034 431470 2321 Water	004356A North Water Booster VFDs	5699981 Personal Svs-Proj-Burdng	139.29	0.00	900.74	0.00	-900.74	n/m
! 4034 431470 2321 Water	004356A North Water Booster VFDs	5699983 Op Exp-Proj-Burdening	175.89	0.00	1,137.44	0.00	-1,137.44	n/m
! 4034 431470 2321 Water	004356A North Water Booster VFDs	5699991 Reg Salaries&Wages-Projects	349.26	0.00	2,258.57	0.00	-2,258.57	n/m
! 4034 431470 2321 Water	004356A North Water Booster VFDs	5699992 Benefits-Projects	114.63	0.00	712.38	0.00	-712.38	n/m
Total Expenditures			779.07	560,000.00	5,009.13	127,597.40	427,393.47	24

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	004900A Vina Del Mar Neighborhood, 5600001 Budget-Capital Outlay	0.00	100,000.00	0.00	0.00	100,000.00	0
! 4034 431471 2321 Water	004900A Vina Del Mar Neighborhood, 5699981 Personal Svs-Proj-Burdng	0.00	0.00	130.72	0.00	-130.72	n/m
! 4034 431471 2321 Water	004900A Vina Del Mar Neighborhood, 5699983 Op Exp-Proj-Burdening	0.00	0.00	171.52	0.00	-171.52	n/m
! 4034 431471 2321 Water	004900A Vina Del Mar Neighborhood, 5699991 Reg Salaries&Wages-Projects	0.00	0.00	379.04	0.00	-379.04	n/m
! 4034 431471 2321 Water	004900A Vina Del Mar Neighborhood, 5699992 Benefits-Projects	0.00	0.00	147.12	0.00	-147.12	n/m
Total Expenditures		0.00	100,000.00	828.40	0.00	99,171.60	1

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	004900A Vina Del Mar Neighborhood, 5600001 Budget-Capital Outlay	0.00	1,700,000.00	0.00	0.00	1,700,000.00	0
! 4034 431470 2321 Water	004900A Vina Del Mar Neighborhood, 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	99,703.00	-99,703.00	n/m
! 4034 431471 2321 Water	004900A Vina Del Mar Neighborhood, 5699981 Personal Svs-Proj-Burdng	97.05	0.00	406.08	0.00	-406.08	n/m
! 4034 431471 2321 Water	004900A Vina Del Mar Neighborhood, 5699983 Op Exp-Proj-Burdening	122.55	0.00	512.76	0.00	-512.76	n/m
! 4034 431471 2321 Water	004900A Vina Del Mar Neighborhood, 5699991 Reg Salaries&Wages-Projects	243.30	0.00	1,018.02	0.00	-1,018.02	n/m
! 4034 431471 2321 Water	004900A Vina Del Mar Neighborhood, 5699992 Benefits-Projects	86.68	0.00	344.68	0.00	-344.68	n/m
Total Expenditures		549.58	1,700,000.00	2,281.54	99,703.00	1,598,015.46	6

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	000700B Westwinds Dr. Bdge Rplmt	5600001 Budget-Capital Outlay			0.00	88,000.00	0.00	0.00	88,000.00	0
! 4034 431471 2321 Water	000700B Westwinds Dr. Bdge Rplmt	5630001 Improvmnts Othr Than Bldg			0.00	0.00	36,313.20	52,814.80	-89,128.00	n/m
! 4034 431471 2321 Water	000700B Westwinds Dr. Bdge Rplmt	5699981 Personal Svs-Proj-Burdng			0.00	0.00	168.07	0.00	-168.07	n/m
! 4034 431471 2321 Water	000700B Westwinds Dr. Bdge Rplmt	5699983 Op Exp-Proj-Burdening			0.00	0.00	146.82	0.00	-146.82	n/m
! 4034 431471 2321 Water	000700B Westwinds Dr. Bdge Rplmt	5699991 Reg Salaries&Wages-Projects			0.00	0.00	453.00	0.00	-453.00	n/m
! 4034 431471 2321 Water	000700B Westwinds Dr. Bdge Rplmt	5699992 Benefits-Projects			0.00	0.00	259.57	0.00	-259.57	n/m
4052 431471 2421 Sewer	000700B Westwinds Dr. Bdge Rplmt	5600001 Budget-Capital Outlay			0.00	80,000.00	0.00	0.00	80,000.00	0
! 4052 431471 2421 Sewer	000700B Westwinds Dr. Bdge Rplmt	5630001 Improvmnts Othr Than Bldg			0.00	0.00	48,825.00	5,173.31	-53,998.31	n/m
Total Expenditures					0.00	168,000.00	86,165.66	57,988.11	23,846.23	86

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	000700B Westwinds Dr. Bdge Rplmt	5600001 Budget-Capital Outlay			0.00	37,000.00	0.00	0.00	37,000.00	0
! 4034 431471 2321 Water	000700B Westwinds Dr. Bdge Rplmt	5630001 Improvmnts Othr Than Bldg			0.00	0.00	0.00	52,814.80	-52,814.80	n/m
4052 431471 2421 Sewer	000700B Westwinds Dr. Bdge Rplmt	5600001 Budget-Capital Outlay			0.00	55,000.00	0.00	0.00	55,000.00	0
! 4052 431471 2421 Sewer	000700B Westwinds Dr. Bdge Rplmt	5630001 Improvmnts Othr Than Bldg			0.00	0.00	0.00	11,311.24	-11,311.24	n/m
! 4052 431471 2421 Sewer	000700B Westwinds Dr. Bdge Rplmt	5699981 Personal Svs-Proj-Burdng			27.10	0.00	27.10	0.00	-27.10	n/m
! 4052 431471 2421 Sewer	000700B Westwinds Dr. Bdge Rplmt	5699983 Op Exp-Proj-Burdening			9.10	0.00	9.10	0.00	-9.10	n/m
! 4052 431471 2421 Sewer	000700B Westwinds Dr. Bdge Rplmt	5699991 Reg Salaries&Wages-Projects			46.00	0.00	46.00	0.00	-46.00	n/m
! 4052 431471 2421 Sewer	000700B Westwinds Dr. Bdge Rplmt	5699992 Benefits-Projects			17.03	0.00	17.03	0.00	-17.03	n/m
Total Expenditures					99.23	92,000.00	99.23	64,126.04	27,774.73	70

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%		
!												
4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5600001 Budget-Capital Outlay	0.00	119,000.00	0.00	0.00	119,000.00	0	
!	4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5630001 Improvmnts Othr Than Bldg	0.00	0.00	82,085.85	52,916.65	-135,002.50	n/m
!	4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5699981 Personal Svs-Proj-Burdng	0.00	0.00	173.06	0.00	-173.06	n/m
!	4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5699983 Op Exp-Proj-Burdening	0.00	0.00	227.09	0.00	-227.09	n/m
!	4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5699991 Reg Salaries&Wages-Projects	0.00	0.00	501.76	0.00	-501.76	n/m
!	4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5699992 Benefits-Projects	0.00	0.00	199.17	0.00	-199.17	n/m
	4052	431471	2421	Sewer	000702B Crosswinds Dr. Bdge Repl	5600001 Budget-Capital Outlay	0.00	70,000.00	0.00	0.00	70,000.00	0
!	4052	431471	2421	Sewer	000702B Crosswinds Dr. Bdge Repl	5630001 Improvmnts Othr Than Bldg	0.00	0.00	48,950.65	20,479.35	-69,430.00	n/m
!	Total Expenditures					0.00	189,000.00	132,137.58	73,396.00	-16,533.58	109	

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%		
!												
4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5600001 Budget-Capital Outlay	0.00	23,000.00	0.00	0.00	23,000.00	0	
!	4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5630001 Improvmnts Othr Than Bldg	0.00	0.00	22,444.80	30,471.85	-52,916.65	n/m
!	4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5699981 Personal Svs-Proj-Burdng	101.16	0.00	232.07	0.00	-232.07	n/m
!	4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5699983 Op Exp-Proj-Burdening	127.76	0.00	249.75	0.00	-249.75	n/m
!	4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5699991 Reg Salaries&Wages-Projects	253.68	0.00	651.92	0.00	-651.92	n/m
!	4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5699992 Benefits-Projects	46.70	0.00	263.16	0.00	-263.16	n/m
	4052	431471	2421	Sewer	000702B Crosswinds Dr. Bdge Repl	5600001 Budget-Capital Outlay	0.00	3,000.00	0.00	0.00	3,000.00	0
!	4052	431471	2421	Sewer	000702B Crosswinds Dr. Bdge Repl	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	20,479.35	-20,479.35	n/m
!	Total Expenditures					529.30	26,000.00	23,841.70	50,951.20	-48,792.90	288	

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

						Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!												
4034	431471	2321	Water	000791B	Seminole Blvd 53rd-102nd	5600001	0.00	80,000.00	0.00	0.00	80,000.00	0
4034	431471	2321	Water	000791B	Seminole Blvd 53rd-102nd	5630001	0.00	0.00	49,938.26	17,337.74	-67,276.00	n/m
4034	431471	2321	Water	000791B	Seminole Blvd 53rd-102nd	5699981	0.00	0.00	1,880.19	0.00	-1,880.19	n/m
4034	431471	2321	Water	000791B	Seminole Blvd 53rd-102nd	5699983	0.00	0.00	1,765.77	0.00	-1,765.77	n/m
4034	431471	2321	Water	000791B	Seminole Blvd 53rd-102nd	5699991	0.00	0.00	5,319.48	0.00	-5,319.48	n/m
4034	431471	2321	Water	000791B	Seminole Blvd 53rd-102nd	5699992	0.00	0.00	2,789.02	0.00	-2,789.02	n/m
4052	431471	2421	Sewer	000791B	Seminole Blvd 53rd-102nd	5699981	0.00	0.00	1,829.59	0.00	-1,829.59	n/m
4052	431471	2421	Sewer	000791B	Seminole Blvd 53rd-102nd	5699983	0.00	0.00	1,963.56	0.00	-1,963.56	n/m
4052	431471	2421	Sewer	000791B	Seminole Blvd 53rd-102nd	5699991	0.00	0.00	6,071.88	0.00	-6,071.88	n/m
4052	431471	2421	Sewer	000791B	Seminole Blvd 53rd-102nd	5699992	0.00	0.00	2,799.93	0.00	-2,799.93	n/m
! Total Expenditures							0.00	80,000.00	74,357.68	17,337.74	-11,695.42	115

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

				Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%		
!											
!	4034	431471	2321 Water	000791B Seminole Blvd 53rd-102nd	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	17,337.74	-17,337.74	n/m
!	Total Expenditures					0.00	0.00	0.00	17,337.74	-17,337.74	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	001023B 131st St and 86th Ave Water 5600001 Budget-Capital Outlay	0.00	1,400,000.00	0.00	1,400,000.00	0
! 4034 431471 2321 Water	001023B 131st St and 86th Ave Water 5630001 Improvmnts Othr Than Bldg	0.00	0.00	914,240.87	-1,000,000.00	n/m
! 4034 431471 2321 Water	001023B 131st St and 86th Ave Water 5699981 Personal Svs-Proj-Burdng	0.00	0.00	13,068.16	-13,068.16	n/m
! 4034 431471 2321 Water	001023B 131st St and 86th Ave Water 5699983 Op Exp-Proj-Burdening	0.00	0.00	13,412.16	-13,412.16	n/m
! 4034 431471 2321 Water	001023B 131st St and 86th Ave Water 5699991 Reg Salaries&Wages-Projects	0.00	0.00	39,390.89	-39,390.89	n/m
! 4034 431471 2321 Water	001023B 131st St and 86th Ave Water 5699992 Benefits-Projects	0.00	0.00	18,405.21	-18,405.21	n/m
Total Expenditures		0.00	1,400,000.00	998,517.29	315,723.58	77

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 4034 431471 2321 Water	001023B 131st St and 86th Ave Water 5630001 Improvmnts Othr Than Bldg	43,096.07	0.00	43,096.07	42,663.06	-85,759.13 n/m
! 4034 431471 2321 Water	001023B 131st St and 86th Ave Water 5699981 Personal Svs-Proj-Burdng	120.49	0.00	893.25	0.00	-893.25 n/m
! 4034 431471 2321 Water	001023B 131st St and 86th Ave Water 5699983 Op Exp-Proj-Burdening	146.75	0.00	935.78	0.00	-935.78 n/m
! 4034 431471 2321 Water	001023B 131st St and 86th Ave Water 5699991 Reg Salaries&Wages-Projects	310.85	0.00	2,550.20	0.00	-2,550.20 n/m
! 4034 431471 2321 Water	001023B 131st St and 86th Ave Water 5699992 Benefits-Projects	114.98	0.00	1,120.14	0.00	-1,120.14 n/m
! Total Expenditures		43,789.14	0.00	48,595.44	42,663.06	-91,258.50 n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	001601A Water Meter Replacement	5600001 Budget-Capital Outlay	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0
! 4034 431471 2321 Water	001601A Water Meter Replacement	5630001 Improvmnts Othr Than Bldg	0.00	0.00	958,773.83	194,991.76	-1,153,765.59	n/m
! 4034 431471 2321 Water	001601A Water Meter Replacement	5699981 Personal Svs-Proj-Burdng	0.00	0.00	9,849.25	0.00	-9,849.25	n/m
! 4034 431471 2321 Water	001601A Water Meter Replacement	5699983 Op Exp-Proj-Burdening	0.00	0.00	12,924.89	0.00	-12,924.89	n/m
! 4034 431471 2321 Water	001601A Water Meter Replacement	5699991 Reg Salaries&Wages-Projects	0.00	0.00	126,539.73	0.00	-126,539.73	n/m
! 4034 431471 2321 Water	001601A Water Meter Replacement	5699992 Benefits-Projects	0.00	0.00	69,043.24	0.00	-69,043.24	n/m
Total Expenditures			0.00	1,500,000.00	1,177,130.94	194,991.76	127,877.30	91

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	001601A Water Meter Replacement	5600001 Budget-Capital Outlay	0.00	9,479,600.00	0.00	0.00	9,479,600.00	0
! 4034 431471 2321 Water	001601A Water Meter Replacement	5630001 Improvmnts Othr Than Bldg	10,217.40	0.00	92,979.80	362,447.24	-455,427.04	n/m
! 4034 431471 2321 Water	001601A Water Meter Replacement	5699981 Personal Svs-Proj-Burdng	367.73	0.00	2,208.58	0.00	-2,208.58	n/m
! 4034 431471 2321 Water	001601A Water Meter Replacement	5699983 Op Exp-Proj-Burdening	464.36	0.00	2,788.94	0.00	-2,788.94	n/m
! 4034 431471 2321 Water	001601A Water Meter Replacement	5699991 Reg Salaries&Wages-Projects	2,726.75	0.00	18,256.20	0.00	-18,256.20	n/m
! 4034 431471 2321 Water	001601A Water Meter Replacement	5699992 Benefits-Projects	1,332.43	0.00	9,181.17	0.00	-9,181.17	n/m
Total Expenditures			15,108.67	9,479,600.00	125,414.69	362,447.24	8,991,738.07	5

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	001817B Crystal Bch Utilties	5600001 Budget-Capital Outlay	0.00	113,000.00	0.00	0.00	113,000.00	0
! 4034 431471 2321 Water	001817B Crystal Bch Utilties	5699981 Personal Svs-Proj-Burdng	0.00	0.00	888.11	0.00	-888.11	n/m
! 4034 431471 2321 Water	001817B Crystal Bch Utilties	5699983 Op Exp-Proj-Burdening	0.00	0.00	1,165.36	0.00	-1,165.36	n/m
! 4034 431471 2321 Water	001817B Crystal Bch Utilties	5699991 Reg Salaries&Wages-Projects	0.00	0.00	2,575.01	0.00	-2,575.01	n/m
! 4034 431471 2321 Water	001817B Crystal Bch Utilties	5699992 Benefits-Projects	0.00	0.00	925.08	0.00	-925.08	n/m
4052 431471 2421 Sewer	001817B Crystal Bch Utilties	5600001 Budget-Capital Outlay	0.00	103,000.00	0.00	0.00	103,000.00	0
! 4052 431471 2421 Sewer	001817B Crystal Bch Utilties	5699981 Personal Svs-Proj-Burdng	0.00	0.00	340.28	0.00	-340.28	n/m
! 4052 431471 2421 Sewer	001817B Crystal Bch Utilties	5699983 Op Exp-Proj-Burdening	0.00	0.00	446.51	0.00	-446.51	n/m
! 4052 431471 2421 Sewer	001817B Crystal Bch Utilties	5699991 Reg Salaries&Wages-Projects	0.00	0.00	986.58	0.00	-986.58	n/m
! 4052 431471 2421 Sewer	001817B Crystal Bch Utilties	5699992 Benefits-Projects	0.00	0.00	358.23	0.00	-358.23	n/m
Total Expenditures			0.00	216,000.00	7,685.16	0.00	208,314.84	4

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%		
!												
4034	431471	2321	Water	001817B Crystal Bch Utilties	5600001 Budget-Capital Outlay	0.00	70,000.00	0.00	0.00	70,000.00	0	
!	4034	431471	2321	Water	001817B Crystal Bch Utilties	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	139,000.00	-139,000.00	n/m
!	4034	431471	2321	Water	001817B Crystal Bch Utilties	5699981 Personal Svs-Proj-Burdng	0.00	0.00	144.57	0.00	-144.57	n/m
!	4034	431471	2321	Water	001817B Crystal Bch Utilties	5699983 Op Exp-Proj-Burdening	0.00	0.00	182.55	0.00	-182.55	n/m
!	4034	431471	2321	Water	001817B Crystal Bch Utilties	5699991 Reg Salaries&Wages-Projects	0.00	0.00	362.49	0.00	-362.49	n/m
!	4034	431471	2321	Water	001817B Crystal Bch Utilties	5699992 Benefits-Projects	0.00	0.00	148.09	0.00	-148.09	n/m
4052	431471	2421	Sewer	001817B Crystal Bch Utilties	5600001 Budget-Capital Outlay	0.00	103,000.00	0.00	0.00	103,000.00	0	
!	4052	431471	2421	Sewer	001817B Crystal Bch Utilties	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	180,000.00	-180,000.00	n/m
!	4052	431471	2421	Sewer	001817B Crystal Bch Utilties	5699981 Personal Svs-Proj-Burdng	0.00	0.00	32.48	0.00	-32.48	n/m
!	4052	431471	2421	Sewer	001817B Crystal Bch Utilties	5699983 Op Exp-Proj-Burdening	0.00	0.00	41.01	0.00	-41.01	n/m
!	4052	431471	2421	Sewer	001817B Crystal Bch Utilties	5699991 Reg Salaries&Wages-Projects	0.00	0.00	81.44	0.00	-81.44	n/m
!	4052	431471	2421	Sewer	001817B Crystal Bch Utilties	5699992 Benefits-Projects	0.00	0.00	28.81	0.00	-28.81	n/m
!	Total Expenditures					0.00	173,000.00	1,021.44	319,000.00	-147,021.44	185	

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%		
!												
4034	431471	2321	Water	002627A FDOT Gateway Projects	5600001 Budget-Capital Outlay	0.00	203,000.00	0.00	0.00	203,000.00	0	
!	4034	431471	2321	Water	002627A FDOT Gateway Projects	5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	242,762.38	-242,762.38	n/m
!	4034	431471	2321	Water	002627A FDOT Gateway Projects	5699981 Personal Svs-Proj-Burdng	0.00	0.00	6,624.25	0.00	-6,624.25	n/m
!	4034	431471	2321	Water	002627A FDOT Gateway Projects	5699983 Op Exp-Proj-Burdening	0.00	0.00	5,786.86	0.00	-5,786.86	n/m
!	4034	431471	2321	Water	002627A FDOT Gateway Projects	5699991 Reg Salaries&Wages-Projects	0.00	0.00	19,414.74	0.00	-19,414.74	n/m
!	4034	431471	2321	Water	002627A FDOT Gateway Projects	5699992 Benefits-Projects	0.00	0.00	9,985.49	0.00	-9,985.49	n/m
!	Total Expenditures					0.00	203,000.00	41,811.34	242,762.38	-81,573.72	140	

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!								
!	4034 431471 2321 Water	002627A FDOT Gateway Projects 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	242,762.38	-242,762.38	n/m
!	4034 431471 2321 Water	002627A FDOT Gateway Projects 5699981 Personal Svs-Proj-Burdng	100.03	0.00	276.48	0.00	-276.48	n/m
!	4034 431471 2321 Water	002627A FDOT Gateway Projects 5699983 Op Exp-Proj-Burdening	93.20	0.00	299.50	0.00	-299.50	n/m
!	4034 431471 2321 Water	002627A FDOT Gateway Projects 5699991 Reg Salaries&Wages-Projects	304.30	0.00	773.55	0.00	-773.55	n/m
!	4034 431471 2321 Water	002627A FDOT Gateway Projects 5699992 Benefits-Projects	146.14	0.00	319.30	0.00	-319.30	n/m
!	Total Expenditures		643.67	0.00	1,668.83	242,762.38	-244,431.21	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	003748A Gulf Blvd Relctn Narrows	5600001 Budget-Capital Outlay	0.00	4,062,400.00	0.00	0.00	4,062,400.00	0		
! 4034 431471 2321 Water	003748A Gulf Blvd Relctn Narrows	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	126,205.79	-126,205.79	n/m		
! 4034 431471 2321 Water	003748A Gulf Blvd Relctn Narrows	5630020 Otr Impr-Architect & Eng	0.00	0.00	9,231.87	26,718.82	-35,950.69	n/m		
! 4034 431471 2321 Water	003748A Gulf Blvd Relctn Narrows	5630030 Otr Impr-Contractor Pmts	0.00	0.00	3,314,190.85	198,000.00	-3,512,190.85	n/m		
! 4034 431471 2321 Water	003748A Gulf Blvd Relctn Narrows	5699981 Personal Svs-Proj-Burdng	0.00	0.00	3,297.82	0.00	-3,297.82	n/m		
! 4034 431471 2321 Water	003748A Gulf Blvd Relctn Narrows	5699983 Op Exp-Proj-Burdening	0.00	0.00	3,583.98	0.00	-3,583.98	n/m		
! 4034 431471 2321 Water	003748A Gulf Blvd Relctn Narrows	5699991 Reg Salaries&Wages-Projects	0.00	0.00	9,217.05	0.00	-9,217.05	n/m		
! 4034 431471 2321 Water	003748A Gulf Blvd Relctn Narrows	5699992 Benefits-Projects	0.00	0.00	3,908.35	0.00	-3,908.35	n/m		
4052 431471 2421 Sewer	003748A Gulf Blvd Relctn Narrows	5600001 Budget-Capital Outlay	0.00	1,584,000.00	0.00	0.00	1,584,000.00	0		
! 4052 431471 2421 Sewer	003748A Gulf Blvd Relctn Narrows	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	54,352.92	-54,352.92	n/m		
! 4052 431471 2421 Sewer	003748A Gulf Blvd Relctn Narrows	5630020 Otr Impr-Architect & Eng	0.00	0.00	5,902.33	28,294.10	-34,196.43	n/m		
! 4052 431471 2421 Sewer	003748A Gulf Blvd Relctn Narrows	5630030 Otr Impr-Contractor Pmts	0.00	0.00	1,290,350.39	77,000.00	-1,367,350.39	n/m		
! 4052 431471 2421 Sewer	003748A Gulf Blvd Relctn Narrows	5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,810.47	0.00	-2,810.47	n/m		
! 4052 431471 2421 Sewer	003748A Gulf Blvd Relctn Narrows	5699983 Op Exp-Proj-Burdening	0.00	0.00	3,142.26	0.00	-3,142.26	n/m		
! 4052 431471 2421 Sewer	003748A Gulf Blvd Relctn Narrows	5699991 Reg Salaries&Wages-Projects	0.00	0.00	8,959.40	0.00	-8,959.40	n/m		
! 4052 431471 2421 Sewer	003748A Gulf Blvd Relctn Narrows	5699992 Benefits-Projects	0.00	0.00	3,963.48	0.00	-3,963.48	n/m		
Total Expenditures			0.00	5,646,400.00	4,658,558.25	510,571.63	477,270.12	92		

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%		
!	4034	431471	2321	Water	003748A Gulf Blvd Relctn Narrows	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	126,205.79	-126,205.79	n/m
!	4034	431471	2321	Water	003748A Gulf Blvd Relctn Narrows	5630020 Otr Impr-Architect & Eng	317.20	0.00	317.20	26,401.62	-26,718.82	n/m
	4034	431471	2321	Water	003748A Gulf Blvd Relctn Narrows	5630030 Otr Impr-Contractor Pmts	0.00	0.00	-3,314,190.85	198,000.00	3,116,190.85	n/m
!	4034	431471	2321	Water	003748A Gulf Blvd Relctn Narrows	5699981 Personal Svs-Proj-Burdng	97.86	0.00	342.70	0.00	-342.70	n/m
!	4034	431471	2321	Water	003748A Gulf Blvd Relctn Narrows	5699983 Op Exp-Proj-Burdening	91.20	0.00	373.42	0.00	-373.42	n/m
!	4034	431471	2321	Water	003748A Gulf Blvd Relctn Narrows	5699991 Reg Salaries&Wages-Projects	297.66	0.00	955.18	0.00	-955.18	n/m
!	4034	431471	2321	Water	003748A Gulf Blvd Relctn Narrows	5699992 Benefits-Projects	127.86	0.00	352.23	0.00	-352.23	n/m
!	4052	431471	2421	Sewer	003748A Gulf Blvd Relctn Narrows	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	54,352.92	-54,352.92	n/m
!	4052	431471	2421	Sewer	003748A Gulf Blvd Relctn Narrows	5630020 Otr Impr-Architect & Eng	202.80	0.00	202.80	28,091.30	-28,294.10	n/m
	4052	431471	2421	Sewer	003748A Gulf Blvd Relctn Narrows	5630030 Otr Impr-Contractor Pmts	0.00	0.00	-1,290,350.39	77,000.00	1,213,350.39	n/m
!	4052	431471	2421	Sewer	003748A Gulf Blvd Relctn Narrows	5699981 Personal Svs-Proj-Burdng	0.00	0.00	160.78	0.00	-160.78	n/m
!	4052	431471	2421	Sewer	003748A Gulf Blvd Relctn Narrows	5699983 Op Exp-Proj-Burdening	0.00	0.00	203.10	0.00	-203.10	n/m
!	4052	431471	2421	Sewer	003748A Gulf Blvd Relctn Narrows	5699991 Reg Salaries&Wages-Projects	0.00	0.00	403.24	0.00	-403.24	n/m
!	4052	431471	2421	Sewer	003748A Gulf Blvd Relctn Narrows	5699992 Benefits-Projects	0.00	0.00	160.20	0.00	-160.20	n/m
Total Expenditures							1,134.58	0.00	-4,601,070.39	510,051.63	4,091,018.76	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	003768A Meter Vault Rehab	5600001 Budget-Capital Outlay	0.00	355,000.00	0.00	0.00	355,000.00	0
! 4034 431471 2321 Water	003768A Meter Vault Rehab	5630001 Improvmnts Othr Than Bldg	0.00	0.00	147,107.85	1,851.76	-148,959.61	n/m
! 4034 431471 2321 Water	003768A Meter Vault Rehab	5699981 Personal Svs-Proj-Burdng	0.00	0.00	572.64	0.00	-572.64	n/m
! 4034 431471 2321 Water	003768A Meter Vault Rehab	5699983 Op Exp-Proj-Burdening	0.00	0.00	751.39	0.00	-751.39	n/m
! 4034 431471 2321 Water	003768A Meter Vault Rehab	5699991 Reg Salaries&Wages-Projects	0.00	0.00	1,660.21	0.00	-1,660.21	n/m
! 4034 431471 2321 Water	003768A Meter Vault Rehab	5699992 Benefits-Projects	0.00	0.00	911.39	0.00	-911.39	n/m
Total Expenditures			0.00	355,000.00	151,003.48	1,851.76	202,144.76	43

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	003768A Meter Vault Rehab	5600001 Budget-Capital Outlay	0.00	300,000.00	0.00	0.00	300,000.00	0
! 4034 431471 2321 Water	003768A Meter Vault Rehab	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	1,851.76	-1,851.76	n/m
Total Expenditures			0.00	300,000.00	0.00	1,851.76	298,148.24	1

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!	4034 431471 2321 Water	004071A Rosery Road WM Relocation	5490001 Othr Current Chgs&Obligat		0.00	0.00	650.00	0.00	-650.00	n/m
	4034 431471 2321 Water	004071A Rosery Road WM Relocation	5600001 Budget-Capital Outlay		0.00	1,454,000.00	0.00	0.00	1,454,000.00	0
!	4034 431471 2321 Water	004071A Rosery Road WM Relocation	5630001 Improvmnts Othr Than Bldg		0.00	0.00	5,482.58	0.00	-5,482.58	n/m
!	4034 431471 2321 Water	004071A Rosery Road WM Relocation	5630020 Otr Impr-Architect & Eng		0.00	0.00	34,997.56	0.00	-34,997.56	n/m
!	4034 431471 2321 Water	004071A Rosery Road WM Relocation	5630030 Otr Impr-Contractor Pmts		0.00	0.00	0.00	1,229,684.79	-1,229,684.79	n/m
!	4034 431471 2321 Water	004071A Rosery Road WM Relocation	5699981 Personal Svs-Proj-Burdng		0.00	0.00	14,312.41	0.00	-14,312.41	n/m
!	4034 431471 2321 Water	004071A Rosery Road WM Relocation	5699983 Op Exp-Proj-Burdening		0.00	0.00	13,711.98	0.00	-13,711.98	n/m
!	4034 431471 2321 Water	004071A Rosery Road WM Relocation	5699991 Reg Salaries&Wages-Projects		0.00	0.00	40,557.75	0.00	-40,557.75	n/m
!	4034 431471 2321 Water	004071A Rosery Road WM Relocation	5699992 Benefits-Projects		0.00	0.00	20,298.96	0.00	-20,298.96	n/m
	Total Expenditures				0.00	1,454,000.00	130,011.24	1,229,684.79	94,303.97	94

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!											
!	4034	431471	2321	Water	004071A Rosery Road WM Relocation 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	1,229,684.79	-1,229,684.79	n/m
!	4034	431471	2321	Water	004071A Rosery Road WM Relocation 5699981 Personal Svs-Proj-Burdng	87.78	0.00	2,510.45	0.00	-2,510.45	n/m
!	4034	431471	2321	Water	004071A Rosery Road WM Relocation 5699983 Op Exp-Proj-Burdening	81.78	0.00	2,447.38	0.00	-2,447.38	n/m
!	4034	431471	2321	Water	004071A Rosery Road WM Relocation 5699991 Reg Salaries&Wages-Projects	306.40	0.00	7,901.46	0.00	-7,901.46	n/m
!	4034	431471	2321	Water	004071A Rosery Road WM Relocation 5699992 Benefits-Projects	133.07	0.00	3,632.43	0.00	-3,632.43	n/m
!	Total Expenditures					609.03	0.00	16,491.72	1,229,684.79	-1,246,176.51	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	004090B Cycle Springs WM Reloc.	5600001 Budget-Capital Outlay	0.00	70,000.00	0.00	0.00	70,000.00	0
Total Expenditures			0.00	70,000.00	0.00	0.00	70,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	004090B Cycle Springs WM Reloc.	5600001 Budget-Capital Outlay	0.00	40,000.00	0.00	0.00	40,000.00	0
! 4034 431471 2321 Water	004090B Cycle Springs WM Reloc.	5699981 Personal Svs-Proj-Burdng	0.00	0.00	201.88	0.00	-201.88	n/m
! 4034 431471 2321 Water	004090B Cycle Springs WM Reloc.	5699983 Op Exp-Proj-Burdening	0.00	0.00	254.92	0.00	-254.92	n/m
! 4034 431471 2321 Water	004090B Cycle Springs WM Reloc.	5699991 Reg Salaries&Wages-Projects	0.00	0.00	506.18	0.00	-506.18	n/m
! 4034 431471 2321 Water	004090B Cycle Springs WM Reloc.	5699992 Benefits-Projects	0.00	0.00	166.20	0.00	-166.20	n/m
Total Expenditures			0.00	40,000.00	1,129.18	0.00	38,870.82	3

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!	4034 431471 2321 Water	004353A 27th Ave & N. Tessier Dr.	5490001 Othr Current Chgs&Obligat		0.00	0.00	420.00	0.00	-420.00	n/m
	4034 431471 2321 Water	004353A 27th Ave & N. Tessier Dr.	5600001 Budget-Capital Outlay		0.00	1,150,000.00	0.00	0.00	1,150,000.00	0
!	4034 431471 2321 Water	004353A 27th Ave & N. Tessier Dr.	5630001 Improvmnts Othr Than Bldg		0.00	0.00	379,650.04	182,040.41	-561,690.45	n/m
!	4034 431471 2321 Water	004353A 27th Ave & N. Tessier Dr.	5699981 Personal Svs-Proj-Burdng		0.00	0.00	8,493.95	0.00	-8,493.95	n/m
!	4034 431471 2321 Water	004353A 27th Ave & N. Tessier Dr.	5699983 Op Exp-Proj-Burdening		0.00	0.00	8,037.89	0.00	-8,037.89	n/m
!	4034 431471 2321 Water	004353A 27th Ave & N. Tessier Dr.	5699991 Reg Salaries&Wages-Projects		0.00	0.00	25,430.81	0.00	-25,430.81	n/m
!	4034 431471 2321 Water	004353A 27th Ave & N. Tessier Dr.	5699992 Benefits-Projects		0.00	0.00	12,862.43	0.00	-12,862.43	n/m
Total Expenditures					0.00	1,150,000.00	434,895.12	182,040.41	533,064.47	54

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	4034 431471 2321 Water 004353A 27th Ave & N. Tessier Dr. 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	182,040.41	-182,040.41 n/m
!	4034 431471 2321 Water 004353A 27th Ave & N. Tessier Dr. 5699981 Personal Svs-Proj-Burdng	58.23	0.00	2,276.30	0.00	-2,276.30 n/m
!	4034 431471 2321 Water 004353A 27th Ave & N. Tessier Dr. 5699983 Op Exp-Proj-Burdening	73.53	0.00	2,280.74	0.00	-2,280.74 n/m
!	4034 431471 2321 Water 004353A 27th Ave & N. Tessier Dr. 5699991 Reg Salaries&Wages-Projects	145.98	0.00	7,136.50	0.00	-7,136.50 n/m
!	4034 431471 2321 Water 004353A 27th Ave & N. Tessier Dr. 5699992 Benefits-Projects	52.01	0.00	3,310.38	0.00	-3,310.38 n/m
!	Total Expenditures	329.75	0.00	15,003.92	182,040.41	-197,044.33 n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5600001 Budget-Capital Outlay	0.00	332,000.00	0.00	0.00	332,000.00	0
! 4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5630001 Improvmnts Othr Than Bldg	0.00	0.00	2,635.75	12,645.76	-15,281.51	n/m
! 4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,288.16	0.00	-2,288.16	n/m
! 4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5699983 Op Exp-Proj-Burdening	0.00	0.00	3,002.78	0.00	-3,002.78	n/m
! 4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5699991 Reg Salaries&Wages-Projects	0.00	0.00	6,635.10	0.00	-6,635.10	n/m
! 4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5699992 Benefits-Projects	0.00	0.00	2,440.39	0.00	-2,440.39	n/m
4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5600001 Budget-Capital Outlay	0.00	251,000.00	0.00	0.00	251,000.00	0
! 4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5630001 Improvmnts Othr Than Bldg	0.00	0.00	1,419.25	6,809.26	-8,228.51	n/m
! 4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,835.69	0.00	-1,835.69	n/m
! 4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5699983 Op Exp-Proj-Burdening	0.00	0.00	2,409.11	0.00	-2,409.11	n/m
! 4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5699991 Reg Salaries&Wages-Projects	0.00	0.00	5,323.21	0.00	-5,323.21	n/m
! 4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5699992 Benefits-Projects	0.00	0.00	2,009.03	0.00	-2,009.03	n/m
Total Expenditures			0.00	583,000.00	29,998.47	19,455.02	533,546.51	8

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5600001 Budget-Capital Outlay	0.00	110,000.00	0.00	0.00	110,000.00	0
! 4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	12,645.76	-12,645.76	n/m
! 4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5699981 Personal Svs-Proj-Burdng	97.05	0.00	538.31	0.00	-538.31	n/m
! 4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5699983 Op Exp-Proj-Burdening	122.55	0.00	674.69	0.00	-674.69	n/m
! 4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5699991 Reg Salaries&Wages-Projects	243.30	0.00	1,357.68	0.00	-1,357.68	n/m
! 4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5699992 Benefits-Projects	86.68	0.00	462.59	0.00	-462.59	n/m
4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5600001 Budget-Capital Outlay	0.00	235,000.00	0.00	0.00	235,000.00	0
! 4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	6,809.26	-6,809.26	n/m
! 4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5699981 Personal Svs-Proj-Burdng	97.05	0.00	403.87	0.00	-403.87	n/m
! 4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5699983 Op Exp-Proj-Burdening	122.55	0.00	492.51	0.00	-492.51	n/m
! 4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5699991 Reg Salaries&Wages-Projects	243.30	0.00	1,018.08	0.00	-1,018.08	n/m
! 4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5699992 Benefits-Projects	86.68	0.00	350.27	0.00	-350.27	n/m
Total Expenditures			1,099.16	345,000.00	5,298.00	19,455.02	320,246.98	7

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
4034 431471 2321 Water	004902A 127th Place Utility Relocat 5600001 Budget-Capital Outlay	0.00	100,000.00	0.00	100,000.00	0
! 4034 431471 2321 Water	004902A 127th Place Utility Relocat 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	99,919.34	-99,919.34 n/m
! 4034 431471 2321 Water	004902A 127th Place Utility Relocat 5699981 Personal Svs-Proj-Burdng	0.00	0.00	228.76	0.00	-228.76 n/m
! 4034 431471 2321 Water	004902A 127th Place Utility Relocat 5699983 Op Exp-Proj-Burdening	0.00	0.00	300.16	0.00	-300.16 n/m
! 4034 431471 2321 Water	004902A 127th Place Utility Relocat 5699991 Reg Salaries&Wages-Projects	0.00	0.00	663.32	0.00	-663.32 n/m
! 4034 431471 2321 Water	004902A 127th Place Utility Relocat 5699992 Benefits-Projects	0.00	0.00	252.27	0.00	-252.27 n/m
! Total Expenditures		0.00	100,000.00	1,444.51	99,919.34	-1,363.85 101

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	004902A 127th Place Utility Relocat 5600001 Budget-Capital Outlay	0.00	600,000.00	0.00	600,000.00	0
! 4034 431471 2321 Water	004902A 127th Place Utility Relocat 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	99,919.34	-99,919.34 n/m
! 4034 431471 2321 Water	004902A 127th Place Utility Relocat 5699981 Personal Svs-Proj-Burdng	155.28	0.00	737.07	0.00	-737.07 n/m
! 4034 431471 2321 Water	004902A 127th Place Utility Relocat 5699983 Op Exp-Proj-Burdening	196.08	0.00	930.73	0.00	-930.73 n/m
! 4034 431471 2321 Water	004902A 127th Place Utility Relocat 5699991 Reg Salaries&Wages-Projects	389.28	0.00	1,847.80	0.00	-1,847.80 n/m
! 4034 431471 2321 Water	004902A 127th Place Utility Relocat 5699992 Benefits-Projects	138.68	0.00	625.57	0.00	-625.57 n/m
Total Expenditures		879.32	600,000.00	4,141.17	99,919.34	495,939.49 17

BCC Revenue and Fund Balance Report FY22

20-DEC-2021
01:19:15

Pinellas County
DEC-21

Fund=4052 (Sewer Renewal&Replacement)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
	-----	-----	-----	-----
Revenues				
3313901 Fed Grant-Other Physical Environ	0.00	454,000.00	0.00	454,000.00
3373001 Local Govt Unit Grant-PE	0.00	550,000.00	0.00	550,000.00
3814034 Trans Fr Water Renewal & Replace	0.00	17,000,000.00	2,833,340.00	14,166,660.00
3814051 Trans Fr Sewer R & O	0.00	33,214,900.00	5,535,820.00	27,679,080.00
	-----	-----	-----	-----
Total Revenues	0.00	51,218,900.00	8,369,160.00	42,849,740.00
Reserves and Fund Balances				
Beginning and Budgeted	0.00	19,938,530.00	628,492,145.64	-608,553,615.64
	-----	-----	-----	-----
Total Reserves and Fund Balances	0.00	19,938,530.00	628,492,145.64	-608,553,615.64
	-----	-----	-----	-----
Total Revenues Reserves and Fund Balances	0.00	71,157,430.00	636,861,305.64	-565,703,875.64
	-----	-----	-----	-----
Less Expenditures	936,156.14	71,157,430.00	888,654.97	70,268,775.03
	-----	-----	-----	-----
Ending Reserves and Fund Balances	-936,156.14	0.00	635,972,650.67	-635,972,650.67

Budget Expenditure and Encumbrance Report by Fund FY22

20-DEC-2021
02:31:37

Pinellas County
DEC-21

Fund=4052 (Sewer Renewal&Replacement)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	60,733,100.00	0.00	0.00	60,733,100.00	0
! 5620001 Buildings	4,155.85	0.00	32,583.51	2,320,574.70	-2,353,158.21	n/m
! 5620200 Building-Architect & Eng	0.00	0.00	0.00	213.65	-213.65	n/m
! 5620300 Building-Contractor Pmts	0.00	0.00	985,290.83	6,914,591.90	-7,899,882.73	n/m
! 5620400 Building-Other Eng Costs	0.00	0.00	0.00	5,000.00	-5,000.00	n/m
! 5630001 Improvmnts Othr Than Bldg	597,910.71	0.00	455,882.53	20,410,260.31	-20,866,142.84	n/m
! 5630020 Otr Impr-Architect & Eng	27,005.75	0.00	35,395.25	396,716.17	-432,111.42	n/m
5630030 Otr Impr-Contractor Pmts	245,590.53	0.00	-979,510.92	861,037.26	118,473.66	n/m
! 5630040 Otr Impr-Other Eng Costs	0.00	0.00	0.00	374,742.26	-374,742.26	n/m
5640001 Machinery And Equipment	0.00	378,800.00	22,950.04	105,905.77	249,944.19	34
5640300 Equip-Vehicle&Heavy Equip	0.00	2,541,100.00	0.00	650,784.00	1,890,316.00	26
! 5699981 Personal Svs-Proj-Burdng	10,807.09	0.00	56,420.76	0.00	-56,420.76	n/m
! 5699983 Op Exp-Proj-Burdening	12,325.20	0.00	64,071.44	0.00	-64,071.44	n/m
! 5699991 Reg Salaries&Wages-Projects	27,888.71	0.00	155,494.17	0.00	-155,494.17	n/m
! 5699992 Benefits-Projects	10,472.30	0.00	60,077.36	0.00	-60,077.36	n/m
	-----	-----	-----	-----	-----	---
Total Capital Outlay	936,156.14	63,653,000.00	888,654.97	32,039,826.02	30,724,519.01	52
	-----	-----	-----	-----	-----	---
Total Expenditures	936,156.14	63,653,000.00	888,654.97	32,039,826.02	30,724,519.01	52
	-----	-----	-----	-----	-----	---
Other Uses:						
5995000 Reserve-Contingencies	0.00	4,955,140.00	0.00	0.00	4,955,140.00	0
5997000 Reserve-Future Years	0.00	2,549,290.00	0.00	0.00	2,549,290.00	0
	-----	-----	-----	-----	-----	---
Total Other Uses	0.00	7,504,430.00	0.00	0.00	7,504,430.00	0
	-----	-----	-----	-----	-----	---
Total Expenditures and Other Uses	936,156.14	71,157,430.00	888,654.97	32,039,826.02	38,228,949.01	46

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!	4031 431130 2321 Water	000744A 1695 Misc. Improvements	5462000 Repair&Maint-Buildings	0.00	0.00	1,971.18	0.00	-1,971.18	n/m
	4034 431470 2321 Water	000744A 1695 Misc. Improvements	5600001 Budget-Capital Outlay	0.00	420,400.00	0.00	0.00	420,400.00	0
!	4034 431470 2321 Water	000744A 1695 Misc. Improvements	5620001 Buildings	0.00	0.00	5,164.37	0.01	-5,164.38	n/m
	4034 431470 2321 Water	000744A 1695 Misc. Improvements	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	-0.02	0.02	n/m
!	4034 431471 2321 Water	000744A 1695 Misc. Improvements	5620001 Buildings	0.00	0.00	3,336.10	240.90	-3,577.00	n/m
!	4051 431130 2421 Sewer	000744A 1695 Misc. Improvements	5462000 Repair&Maint-Buildings	0.00	0.00	1,061.40	0.00	-1,061.40	n/m
	4052 431470 2421 Sewer	000744A 1695 Misc. Improvements	5600001 Budget-Capital Outlay	0.00	444,100.00	0.00	0.00	444,100.00	0
!	4052 431470 2421 Sewer	000744A 1695 Misc. Improvements	5620001 Buildings	0.00	0.00	79,199.61	35,372.41	-114,572.02	n/m
!	4052 431471 2421 Sewer	000744A 1695 Misc. Improvements	5620001 Buildings	0.00	0.00	18,640.46	129.71	-18,770.17	n/m
Total Expenditures				0.00	864,500.00	109,373.12	35,743.01	719,383.87	17

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	000744A 1695 Misc. Improvements	5600001 Budget-Capital Outlay	0.00	516,000.00	0.00	0.00	516,000.00	0
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5620001 Buildings	0.00	0.00	0.00	0.01	-0.01	n/m
4034 431470 2321 Water	000744A 1695 Misc. Improvements	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	-0.02	0.02	n/m
! 4034 431471 2321 Water	000744A 1695 Misc. Improvements	5620001 Buildings	0.00	0.00	0.00	240.90	-240.90	n/m
4052 431470 2421 Sewer	000744A 1695 Misc. Improvements	5600001 Budget-Capital Outlay	0.00	487,000.00	0.00	0.00	487,000.00	0
! 4052 431470 2421 Sewer	000744A 1695 Misc. Improvements	5620001 Buildings	0.00	0.00	0.00	53,184.56	-53,184.56	n/m
! 4052 431470 2421 Sewer	000744A 1695 Misc. Improvements	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	112,877.05	-112,877.05	n/m
! 4052 431471 2421 Sewer	000744A 1695 Misc. Improvements	5620001 Buildings	0.00	0.00	0.00	129.71	-129.71	n/m
Total Expenditures			0.00	1,003,000.00	0.00	166,432.21	836,567.79	17

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!								
4052 431470 2421 Sewer	000847A South Cross Upgrades And R	5600001 Budget-Capital Outlay	0.00	736,000.00	0.00	0.00	736,000.00	0
!	4052 431470 2421 Sewer	000847A South Cross Upgrades And R 5620001 Buildings	0.00	0.00	33,325.50	374,468.59	-407,794.09	n/m
!	4052 431470 2421 Sewer	000847A South Cross Upgrades And R 5630001 Improvmnts Othr Than Bldg	0.00	0.00	364,304.72	23,608.76	-387,913.48	n/m
!	4052 431470 2421 Sewer	000847A South Cross Upgrades And R 5699981 Personal Svs-Proj-Burdng	0.00	0.00	8,683.59	0.00	-8,683.59	n/m
!	4052 431470 2421 Sewer	000847A South Cross Upgrades And R 5699983 Op Exp-Proj-Burdening	0.00	0.00	11,313.11	0.00	-11,313.11	n/m
!	4052 431470 2421 Sewer	000847A South Cross Upgrades And R 5699991 Reg Salaries&Wages-Projects	0.00	0.00	25,323.72	0.00	-25,323.72	n/m
!	4052 431470 2421 Sewer	000847A South Cross Upgrades And R 5699992 Benefits-Projects	0.00	0.00	10,217.11	0.00	-10,217.11	n/m
!	Total Expenditures		0.00	736,000.00	453,167.75	398,077.35	-115,245.10	116

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

				Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!									
4052 431470 2421 Sewer	000847A South Cross Upgrades And R	5600001 Budget-Capital Outlay		0.00	400,000.00	0.00	0.00	400,000.00	0
! 4052 431470 2421 Sewer	000847A South Cross Upgrades And R	5620001 Buildings		0.00	0.00	0.00	374,468.59	-374,468.59	n/m
! 4052 431470 2421 Sewer	000847A South Cross Upgrades And R	5630001 Improvmnts Othr Than Bldg		0.00	0.00	0.00	109,931.58	-109,931.58	n/m
! 4052 431470 2421 Sewer	000847A South Cross Upgrades And R	5699981 Personal Svs-Proj-Burdng		233.69	0.00	1,217.98	0.00	-1,217.98	n/m
! 4052 431470 2421 Sewer	000847A South Cross Upgrades And R	5699983 Op Exp-Proj-Burdening		295.09	0.00	1,538.03	0.00	-1,538.03	n/m
! 4052 431470 2421 Sewer	000847A South Cross Upgrades And R	5699991 Reg Salaries&Wages-Projects		585.92	0.00	3,053.94	0.00	-3,053.94	n/m
! 4052 431470 2421 Sewer	000847A South Cross Upgrades And R	5699992 Benefits-Projects		212.44	0.00	1,114.72	0.00	-1,114.72	n/m
! Total Expenditures				1,327.14	400,000.00	6,924.67	484,400.17	-91,324.84	123

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!							
4052 431470 2421 Sewer	002166A SCB Dewatering Improvements 5600001 Budget-Capital Outlay	0.00	237,000.00	0.00	0.00	237,000.00	0
!	4052 431470 2421 Sewer 002166A SCB Dewatering Improvements 5630001 Improvmnts Othr Than Bldg	0.00	0.00	236,531.99	16,287.51	-252,819.50	n/m
!	4052 431470 2421 Sewer 002166A SCB Dewatering Improvements 5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,667.33	0.00	-2,667.33	n/m
!	4052 431470 2421 Sewer 002166A SCB Dewatering Improvements 5699983 Op Exp-Proj-Burdening	0.00	0.00	3,499.88	0.00	-3,499.88	n/m
!	4052 431470 2421 Sewer 002166A SCB Dewatering Improvements 5699991 Reg Salaries&Wages-Projects	0.00	0.00	7,732.88	0.00	-7,732.88	n/m
!	4052 431470 2421 Sewer 002166A SCB Dewatering Improvements 5699992 Benefits-Projects	0.00	0.00	2,813.69	0.00	-2,813.69	n/m
!	Total Expenditures	0.00	237,000.00	253,245.77	16,287.51	-32,533.28	114

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
10						
! 4052 431470 2421 Sewer	002166A SCB Dewatering Improvements 5600001 Budget-Capital Outlay	0.00	-1,629,000.00	0.00	0.00	-1,629,000.00 0
! 4052 431470 2421 Sewer	002166A SCB Dewatering Improvements 5630001 Improvmnts Othr Than Bldg	3,647.00	0.00	3,647.00	12,640.51	-16,287.51 n/m
! 4052 431470 2421 Sewer	002166A SCB Dewatering Improvements 5699981 Personal Svs-Proj-Burdng	258.61	0.00	785.03	0.00	-785.03 n/m
! 4052 431470 2421 Sewer	002166A SCB Dewatering Improvements 5699983 Op Exp-Proj-Burdening	326.56	0.00	991.29	0.00	-991.29 n/m
! 4052 431470 2421 Sewer	002166A SCB Dewatering Improvements 5699991 Reg Salaries&Wages-Projects	648.48	0.00	1,968.49	0.00	-1,968.49 n/m
! 4052 431470 2421 Sewer	002166A SCB Dewatering Improvements 5699992 Benefits-Projects	222.90	0.00	686.16	0.00	-686.16 n/m
!0 Total Expenditures		5,103.55	-1,629,000.00	8,077.97	12,640.51	-1,649,718.48 -1

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!									
4052 431470 2421 Sewer	002944A SCB Grit Facility Imp	5600001 Budget-Capital Outlay	0.00	14,070,000.00	0.00	0.00	14,070,000.00	0	
!	4052 431470 2421 Sewer	002944A SCB Grit Facility Imp	5620001 Buildings	0.00	0.00	17,071.00	0.00	-17,071.00	n/m
!	4052 431470 2421 Sewer	002944A SCB Grit Facility Imp	5620300 Building-Contractor Pmts	0.00	0.00	14,532,704.03	137,565.04	-14,670,269.07	n/m
!	4052 431470 2421 Sewer	002944A SCB Grit Facility Imp	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	37,816.39	-37,816.39	n/m
!	4052 431470 2421 Sewer	002944A SCB Grit Facility Imp	5699981 Personal Svs-Proj-Burdng	0.00	0.00	36,930.73	0.00	-36,930.73	n/m
!	4052 431470 2421 Sewer	002944A SCB Grit Facility Imp	5699983 Op Exp-Proj-Burdening	0.00	0.00	39,365.60	0.00	-39,365.60	n/m
!	4052 431470 2421 Sewer	002944A SCB Grit Facility Imp	5699991 Reg Salaries&Wages-Projects	0.00	0.00	108,518.57	0.00	-108,518.57	n/m
!	4052 431470 2421 Sewer	002944A SCB Grit Facility Imp	5699992 Benefits-Projects	0.00	0.00	47,323.01	0.00	-47,323.01	n/m
!	Total Expenditures		0.00	14,070,000.00	14,781,912.94	175,381.43	-887,294.37	106	

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431470 2421 Sewer	002944A SCB Grit Facility Imp	5600001 Budget-Capital Outlay	0.00	8,754,000.00	0.00	0.00	8,754,000.00	0
! 4052 431470 2421 Sewer	002944A SCB Grit Facility Imp	5620300 Building-Contractor Pmts	0.00	0.00	985,290.83	6,904,891.82	-7,890,182.65	n/m
! 4052 431470 2421 Sewer	002944A SCB Grit Facility Imp	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	37,816.39	-37,816.39	n/m
! 4052 431470 2421 Sewer	002944A SCB Grit Facility Imp	5699981 Personal Svs-Proj-Burdng	1,090.45	0.00	6,191.69	0.00	-6,191.69	n/m
! 4052 431470 2421 Sewer	002944A SCB Grit Facility Imp	5699983 Op Exp-Proj-Burdening	1,200.74	0.00	6,726.91	0.00	-6,726.91	n/m
! 4052 431470 2421 Sewer	002944A SCB Grit Facility Imp	5699991 Reg Salaries&Wages-Projects	3,019.54	0.00	18,200.09	0.00	-18,200.09	n/m
! 4052 431470 2421 Sewer	002944A SCB Grit Facility Imp	5699992 Benefits-Projects	1,268.96	0.00	7,606.96	0.00	-7,606.96	n/m
Total Expenditures			6,579.69	8,754,000.00	1,024,016.48	6,942,708.21	787,275.31	91

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!											
4052	431470	2421	Sewer	003408A SCB Denitrification Filter 5600001 Budget-Capital Outlay	0.00	502,000.00	0.00	0.00	502,000.00	0	
!	4052	431470	2421	Sewer	003408A SCB Denitrification Filter 5630001 Improvmnts Othr Than Bldg	0.00	0.00	1,583.16	0.00	-1,583.16	n/m
!	4052	431470	2421	Sewer	003408A SCB Denitrification Filter 5630040 Otr Impr-Other Eng Costs	0.00	0.00	125,257.74	374,742.26	-500,000.00	n/m
!	4052	431470	2421	Sewer	003408A SCB Denitrification Filter 5699981 Personal Svs-Proj-Burdng	0.00	0.00	3,564.65	0.00	-3,564.65	n/m
!	4052	431470	2421	Sewer	003408A SCB Denitrification Filter 5699983 Op Exp-Proj-Burdening	0.00	0.00	4,677.53	0.00	-4,677.53	n/m
!	4052	431470	2421	Sewer	003408A SCB Denitrification Filter 5699991 Reg Salaries&Wages-Projects	0.00	0.00	10,334.68	0.00	-10,334.68	n/m
!	4052	431470	2421	Sewer	003408A SCB Denitrification Filter 5699992 Benefits-Projects	0.00	0.00	3,784.46	0.00	-3,784.46	n/m
!	Total Expenditures				0.00	502,000.00	149,202.22	374,742.26	-21,944.48	104	

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!								
!	4052 431470 2421 Sewer	003408A SCB Denitrification Filter 5630040 Otr Impr-Other Eng Costs	0.00	0.00	0.00	374,742.26	-374,742.26	n/m
!	4052 431470 2421 Sewer	003408A SCB Denitrification Filter 5699981 Personal Svs-Proj-Burdng	172.40	0.00	515.01	0.00	-515.01	n/m
!	4052 431470 2421 Sewer	003408A SCB Denitrification Filter 5699983 Op Exp-Proj-Burdening	217.70	0.00	650.30	0.00	-650.30	n/m
!	4052 431470 2421 Sewer	003408A SCB Denitrification Filter 5699991 Reg Salaries&Wages-Projects	432.32	0.00	1,291.40	0.00	-1,291.40	n/m
!	4052 431470 2421 Sewer	003408A SCB Denitrification Filter 5699992 Benefits-Projects	148.60	0.00	447.64	0.00	-447.64	n/m
!	Total Expenditures		971.02	0.00	2,904.35	374,742.26	-377,646.61	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!							
4052 431470 2421 Sewer	003756A SCB Plant Lighting Upgrades 5600001 Budget-Capital Outlay	0.00	1,230,000.00	0.00	0.00	1,230,000.00	0
!	4052 431470 2421 Sewer 003756A SCB Plant Lighting Upgrades 5620001 Buildings	0.00	0.00	918,855.71	1,448,607.17	-2,367,462.88	n/m
!	4052 431470 2421 Sewer 003756A SCB Plant Lighting Upgrades 5620400 Building-Other Eng Costs	0.00	0.00	0.00	5,000.00	-5,000.00	n/m
!	4052 431470 2421 Sewer 003756A SCB Plant Lighting Upgrades 5699981 Personal Svs-Proj-Burdng	0.00	0.00	9,028.86	0.00	-9,028.86	n/m
!	4052 431470 2421 Sewer 003756A SCB Plant Lighting Upgrades 5699983 Op Exp-Proj-Burdening	0.00	0.00	8,725.92	0.00	-8,725.92	n/m
!	4052 431470 2421 Sewer 003756A SCB Plant Lighting Upgrades 5699991 Reg Salaries&Wages-Projects	0.00	0.00	24,898.38	0.00	-24,898.38	n/m
!	4052 431470 2421 Sewer 003756A SCB Plant Lighting Upgrades 5699992 Benefits-Projects	0.00	0.00	10,700.46	0.00	-10,700.46	n/m
!	Total Expenditures	0.00	1,230,000.00	972,209.33	1,453,607.17	-1,195,816.50	197

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431470 2421 Sewer	003756A SCB Plant Lighting Upgrades 5600001 Budget-Capital Outlay	0.00	1,649,000.00	0.00	0.00	1,649,000.00	0
! 4052 431470 2421 Sewer	003756A SCB Plant Lighting Upgrades 5620001 Buildings	0.00	0.00	0.00	1,448,607.17	-1,448,607.17	n/m
! 4052 431470 2421 Sewer	003756A SCB Plant Lighting Upgrades 5620400 Building-Other Eng Costs	0.00	0.00	0.00	5,000.00	-5,000.00	n/m
! 4052 431470 2421 Sewer	003756A SCB Plant Lighting Upgrades 5699981 Personal Svs-Proj-Burdng	515.50	0.00	3,414.74	0.00	-3,414.74	n/m
! 4052 431470 2421 Sewer	003756A SCB Plant Lighting Upgrades 5699983 Op Exp-Proj-Burdening	480.33	0.00	3,271.42	0.00	-3,271.42	n/m
! 4052 431470 2421 Sewer	003756A SCB Plant Lighting Upgrades 5699991 Reg Salaries&Wages-Projects	1,568.20	0.00	10,243.52	0.00	-10,243.52	n/m
! 4052 431470 2421 Sewer	003756A SCB Plant Lighting Upgrades 5699992 Benefits-Projects	627.37	0.00	4,046.60	0.00	-4,046.60	n/m
Total Expenditures		3,191.40	1,649,000.00	20,976.28	1,453,607.17	174,416.55	89

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!										
4052 431470 2421 Sewer	003765A Quantum and Unity Upgrade	5600001 Budget-Capital Outlay			0.00	134,000.00	0.00	0.00	134,000.00	0
! 4052 431470 2421 Sewer	003765A Quantum and Unity Upgrade	5630020 Otr Impr-Architect & Eng			0.00	0.00	1,072.28	48,391.02	-49,463.30	n/m
! 4052 431470 2421 Sewer	003765A Quantum and Unity Upgrade	5630030 Otr Impr-Contractor Pmts			0.00	0.00	110,920.30	19,079.70	-130,000.00	n/m
! 4052 431470 2421 Sewer	003765A Quantum and Unity Upgrade	5699981 Personal Svs-Proj-Burdng			0.00	0.00	776.79	0.00	-776.79	n/m
! 4052 431470 2421 Sewer	003765A Quantum and Unity Upgrade	5699983 Op Exp-Proj-Burdening			0.00	0.00	1,019.37	0.00	-1,019.37	n/m
! 4052 431470 2421 Sewer	003765A Quantum and Unity Upgrade	5699991 Reg Salaries&Wages-Projects			0.00	0.00	2,252.22	0.00	-2,252.22	n/m
! 4052 431470 2421 Sewer	003765A Quantum and Unity Upgrade	5699992 Benefits-Projects			0.00	0.00	786.62	0.00	-786.62	n/m
4052 431471 2421 Sewer	003765A Quantum and Unity Upgrade	5600001 Budget-Capital Outlay			0.00	134,000.00	0.00	0.00	134,000.00	0
! 4052 431471 2421 Sewer	003765A Quantum and Unity Upgrade	5630001 Improvmnts Othr Than Bldg			0.00	0.00	0.00	9,270.00	-9,270.00	n/m
! 4052 431471 2421 Sewer	003765A Quantum and Unity Upgrade	5630030 Otr Impr-Contractor Pmts			0.00	0.00	110,920.29	19,079.71	-130,000.00	n/m
! 4052 431471 2421 Sewer	003765A Quantum and Unity Upgrade	5699981 Personal Svs-Proj-Burdng			0.00	0.00	3,432.86	0.00	-3,432.86	n/m
! 4052 431471 2421 Sewer	003765A Quantum and Unity Upgrade	5699983 Op Exp-Proj-Burdening			0.00	0.00	4,504.70	0.00	-4,504.70	n/m
! 4052 431471 2421 Sewer	003765A Quantum and Unity Upgrade	5699991 Reg Salaries&Wages-Projects			0.00	0.00	9,952.80	0.00	-9,952.80	n/m
! 4052 431471 2421 Sewer	003765A Quantum and Unity Upgrade	5699992 Benefits-Projects			0.00	0.00	3,488.03	0.00	-3,488.03	n/m
! Total Expenditures					0.00	268,000.00	249,126.26	95,820.43	-76,946.69	129

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 4023 432310 2224 Site Operational Progra 003765A Quantum and Unity Upgrade 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	59,000.00	-59,000.00	n/m
4052 431470 2421 Sewer 003765A Quantum and Unity Upgrade 5600001 Budget-Capital Outlay	0.00	902,500.00	0.00	0.00	902,500.00	0
! 4052 431470 2421 Sewer 003765A Quantum and Unity Upgrade 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	48,391.02	-48,391.02	n/m
! 4052 431470 2421 Sewer 003765A Quantum and Unity Upgrade 5630030 Otr Impr-Contractor Pmts	65,569.26	0.00	92,217.29	230,044.91	-322,262.20	n/m
4052 431471 2421 Sewer 003765A Quantum and Unity Upgrade 5600001 Budget-Capital Outlay	0.00	927,500.00	0.00	0.00	927,500.00	0
! 4052 431471 2421 Sewer 003765A Quantum and Unity Upgrade 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	9,270.00	-9,270.00	n/m
! 4052 431471 2421 Sewer 003765A Quantum and Unity Upgrade 5630030 Otr Impr-Contractor Pmts	65,569.27	0.00	92,217.30	230,044.91	-322,262.21	n/m
Total Expenditures	131,138.53	1,830,000.00	184,434.59	576,750.84	1,068,814.57	42

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%		
!												
4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5600001 Budget-Capital Outlay	0.00	119,000.00	0.00	0.00	119,000.00	0	
!	4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5630001 Improvmnts Othr Than Bldg	0.00	0.00	82,085.85	52,916.65	-135,002.50	n/m
!	4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5699981 Personal Svs-Proj-Burdng	0.00	0.00	173.06	0.00	-173.06	n/m
!	4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5699983 Op Exp-Proj-Burdening	0.00	0.00	227.09	0.00	-227.09	n/m
!	4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5699991 Reg Salaries&Wages-Projects	0.00	0.00	501.76	0.00	-501.76	n/m
!	4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5699992 Benefits-Projects	0.00	0.00	199.17	0.00	-199.17	n/m
	4052	431471	2421	Sewer	000702B Crosswinds Dr. Bdge Repl	5600001 Budget-Capital Outlay	0.00	70,000.00	0.00	0.00	70,000.00	0
!	4052	431471	2421	Sewer	000702B Crosswinds Dr. Bdge Repl	5630001 Improvmnts Othr Than Bldg	0.00	0.00	48,950.65	20,479.35	-69,430.00	n/m
!	Total Expenditures					0.00	189,000.00	132,137.58	73,396.00	-16,533.58	109	

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%		
!												
4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5600001 Budget-Capital Outlay	0.00	23,000.00	0.00	0.00	23,000.00	0	
!	4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5630001 Improvmnts Othr Than Bldg	0.00	0.00	22,444.80	30,471.85	-52,916.65	n/m
!	4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5699981 Personal Svs-Proj-Burdng	101.16	0.00	232.07	0.00	-232.07	n/m
!	4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5699983 Op Exp-Proj-Burdening	127.76	0.00	249.75	0.00	-249.75	n/m
!	4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5699991 Reg Salaries&Wages-Projects	253.68	0.00	651.92	0.00	-651.92	n/m
!	4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5699992 Benefits-Projects	46.70	0.00	263.16	0.00	-263.16	n/m
	4052	431471	2421	Sewer	000702B Crosswinds Dr. Bdge Repl	5600001 Budget-Capital Outlay	0.00	3,000.00	0.00	0.00	3,000.00	0
!	4052	431471	2421	Sewer	000702B Crosswinds Dr. Bdge Repl	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	20,479.35	-20,479.35	n/m
!	Total Expenditures					529.30	26,000.00	23,841.70	50,951.20	-48,792.90	288	

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!							
!	4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5420001 Freight	0.00	0.00	22.11	0.00	-22.11 n/m
	4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5600001 Budget-Capital Outlay	0.00	500,000.00	0.00	0.00	500,000.00 0
!	4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5620001 Buildings	0.00	0.00	93,745.50	27,056.00	-120,801.50 n/m
!	4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5620300 Building-Contractor Pmts	0.00	0.00	4,490.00	9,700.00	-14,190.00 n/m
!	4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5630001 Improvmnts Othr Than Bldg	0.00	0.00	47,564.04	280,789.35	-328,353.39 n/m
!	4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5699981 Personal Svs-Proj-Burdng	0.00	0.00	11,970.58	0.00	-11,970.58 n/m
!	4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5699983 Op Exp-Proj-Burdening	0.00	0.00	15,707.62	0.00	-15,707.62 n/m
!	4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5699991 Reg Salaries&Wages-Projects	0.00	0.00	34,705.23	0.00	-34,705.23 n/m
!	4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5699992 Benefits-Projects	0.00	0.00	13,500.37	0.00	-13,500.37 n/m
!	Total Expenditures		0.00	500,000.00	221,705.45	317,545.35	-39,250.80 108

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5600001 Budget-Capital Outlay	0.00	700,000.00	0.00	0.00	700,000.00	0
! 4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5620001 Buildings	8,109.80	0.00	14,366.20	24,828.88	-39,195.08	n/m
! 4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5620200 Building-Architect & Eng	0.00	0.00	0.00	213.65	-213.65	n/m
! 4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5620300 Building-Contractor Pmts	0.00	0.00	0.00	9,700.00	-9,700.00	n/m
! 4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	570,264.76	-570,264.76	n/m
! 4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5699981 Personal Svs-Proj-Burdng	1,102.18	0.00	3,904.13	0.00	-3,904.13	n/m
! 4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5699983 Op Exp-Proj-Burdening	1,391.80	0.00	4,929.97	0.00	-4,929.97	n/m
! 4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5699991 Reg Salaries&Wages-Projects	2,763.68	0.00	9,789.62	0.00	-9,789.62	n/m
! 4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5699992 Benefits-Projects	1,017.93	0.00	3,491.14	0.00	-3,491.14	n/m
Total Expenditures		14,385.39	700,000.00	36,481.06	605,007.29	58,511.65	92

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!	4052 431471 2421 Sewer	000964A Annual Contract Sanitary Se 5470001 Printing and Binding Exp	0.00	0.00	51.23	0.00	-51.23 n/m
	4052 431471 2421 Sewer	000964A Annual Contract Sanitary Se 5600001 Budget-Capital Outlay	0.00	2,374,000.00	0.00	0.00	2,374,000.00 0
!	4052 431471 2421 Sewer	000964A Annual Contract Sanitary Se 5630001 Improvmnts Othr Than Bldg	0.00	0.00	1,188,511.18	656,175.16	-1,844,686.34 n/m
!	4052 431471 2421 Sewer	000964A Annual Contract Sanitary Se 5699981 Personal Svs-Proj-Burdng	0.00	0.00	20,200.29	0.00	-20,200.29 n/m
!	4052 431471 2421 Sewer	000964A Annual Contract Sanitary Se 5699983 Op Exp-Proj-Burdening	0.00	0.00	26,494.24	0.00	-26,494.24 n/m
!	4052 431471 2421 Sewer	000964A Annual Contract Sanitary Se 5699991 Reg Salaries&Wages-Projects	0.00	0.00	58,548.95	0.00	-58,548.95 n/m
!	4052 431471 2421 Sewer	000964A Annual Contract Sanitary Se 5699992 Benefits-Projects	0.00	0.00	23,017.23	0.00	-23,017.23 n/m
Total Expenditures			0.00	2,374,000.00	1,316,823.12	656,175.16	401,001.72 83

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431471 2421 Sewer	000964A Annual Contract Sanitary Se 5600001 Budget-Capital Outlay	0.00	2,400,000.00	0.00	0.00	2,400,000.00	0
! 4052 431471 2421 Sewer	000964A Annual Contract Sanitary Se 5630001 Improvmnts Othr Than Bldg	0.00	0.00	9,165.38	2,277,173.07	-2,286,338.45	n/m
! 4052 431471 2421 Sewer	000964A Annual Contract Sanitary Se 5699981 Personal Svs-Proj-Burdng	924.82	0.00	3,591.56	0.00	-3,591.56	n/m
! 4052 431471 2421 Sewer	000964A Annual Contract Sanitary Se 5699983 Op Exp-Proj-Burdening	658.44	0.00	3,852.46	0.00	-3,852.46	n/m
! 4052 431471 2421 Sewer	000964A Annual Contract Sanitary Se 5699991 Reg Salaries&Wages-Projects	1,873.82	0.00	8,409.07	0.00	-8,409.07	n/m
! 4052 431471 2421 Sewer	000964A Annual Contract Sanitary Se 5699992 Benefits-Projects	865.67	0.00	3,310.58	0.00	-3,310.58	n/m
Total Expenditures		4,322.75	2,400,000.00	28,329.05	2,277,173.07	94,497.88	96

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!	4034 431471 2321 Water	001177D Lakeshore Est. Util Phase I 5490001 Othr Current Chgs&Obligat	0.00	0.00	650.00	0.00	-650.00 n/m
	4034 431471 2321 Water	001177D Lakeshore Est. Util Phase I 5600001 Budget-Capital Outlay	0.00	475,000.00	0.00	0.00	475,000.00 0
!	4034 431471 2321 Water	001177D Lakeshore Est. Util Phase I 5630030 Otr Impr-Contractor Pmts	0.00	0.00	332,817.44	1,615.56	-334,433.00 n/m
!	4034 431471 2321 Water	001177D Lakeshore Est. Util Phase I 5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,799.65	0.00	-2,799.65 n/m
!	4034 431471 2321 Water	001177D Lakeshore Est. Util Phase I 5699983 Op Exp-Proj-Burdening	0.00	0.00	3,673.84	0.00	-3,673.84 n/m
!	4034 431471 2321 Water	001177D Lakeshore Est. Util Phase I 5699991 Reg Salaries&Wages-Projects	0.00	0.00	8,117.56	0.00	-8,117.56 n/m
!	4034 431471 2321 Water	001177D Lakeshore Est. Util Phase I 5699992 Benefits-Projects	0.00	0.00	3,263.64	0.00	-3,263.64 n/m
	4052 431471 2421 Sewer	001177D Lakeshore Est. Util Phase I 5600001 Budget-Capital Outlay	0.00	300,000.00	0.00	0.00	300,000.00 0
!	4052 431471 2421 Sewer	001177D Lakeshore Est. Util Phase I 5630030 Otr Impr-Contractor Pmts	0.00	0.00	60,938.13	150,443.87	-211,382.00 n/m
!	4052 431471 2421 Sewer	001177D Lakeshore Est. Util Phase I 5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,437.68	0.00	-1,437.68 n/m
!	4052 431471 2421 Sewer	001177D Lakeshore Est. Util Phase I 5699983 Op Exp-Proj-Burdening	0.00	0.00	1,886.59	0.00	-1,886.59 n/m
!	4052 431471 2421 Sewer	001177D Lakeshore Est. Util Phase I 5699991 Reg Salaries&Wages-Projects	0.00	0.00	4,168.49	0.00	-4,168.49 n/m
!	4052 431471 2421 Sewer	001177D Lakeshore Est. Util Phase I 5699992 Benefits-Projects	0.00	0.00	1,585.11	0.00	-1,585.11 n/m
	Total Expenditures		0.00	775,000.00	421,338.13	152,059.43	201,602.44 74

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!							
4034 431471 2321 Water	001177D Lakeshore Est. Util Phase I 5600001 Budget-Capital Outlay	0.00	111,000.00	0.00	0.00	111,000.00	0
! 4034 431471 2321 Water	001177D Lakeshore Est. Util Phase I 5630030 Otr Impr-Contractor Pmts	20,417.25	0.00	34,814.75	78,279.06	-113,093.81	n/m
! 4034 431471 2321 Water	001177D Lakeshore Est. Util Phase I 5699981 Personal Svs-Proj-Burdng	54.13	0.00	389.89	0.00	-389.89	n/m
! 4034 431471 2321 Water	001177D Lakeshore Est. Util Phase I 5699983 Op Exp-Proj-Burdening	68.35	0.00	492.38	0.00	-492.38	n/m
! 4034 431471 2321 Water	001177D Lakeshore Est. Util Phase I 5699991 Reg Salaries&Wages-Projects	135.73	0.00	977.69	0.00	-977.69	n/m
! 4034 431471 2321 Water	001177D Lakeshore Est. Util Phase I 5699992 Benefits-Projects	46.21	0.00	326.02	0.00	-326.02	n/m
4052 431471 2421 Sewer	001177D Lakeshore Est. Util Phase I 5600001 Budget-Capital Outlay	0.00	70,000.00	0.00	0.00	70,000.00	0
! 4052 431471 2421 Sewer	001177D Lakeshore Est. Util Phase I 5630030 Otr Impr-Contractor Pmts	114,452.00	0.00	125,952.00	94,952.37	-220,904.37	n/m
! 4052 431471 2421 Sewer	001177D Lakeshore Est. Util Phase I 5699981 Personal Svs-Proj-Burdng	64.95	0.00	584.70	0.00	-584.70	n/m
! 4052 431471 2421 Sewer	001177D Lakeshore Est. Util Phase I 5699983 Op Exp-Proj-Burdening	82.02	0.00	738.34	0.00	-738.34	n/m
! 4052 431471 2421 Sewer	001177D Lakeshore Est. Util Phase I 5699991 Reg Salaries&Wages-Projects	162.87	0.00	1,466.12	0.00	-1,466.12	n/m
! 4052 431471 2421 Sewer	001177D Lakeshore Est. Util Phase I 5699992 Benefits-Projects	55.47	0.00	518.10	0.00	-518.10	n/m
! Total Expenditures		135,538.98	181,000.00	166,259.99	173,231.43	-158,491.42	188

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	001817B Crystal Bch Utilties	5600001 Budget-Capital Outlay			0.00	113,000.00	0.00	0.00	113,000.00	0
! 4034 431471 2321 Water	001817B Crystal Bch Utilties	5699981 Personal Svs-Proj-Burdng			0.00	0.00	888.11	0.00	-888.11	n/m
! 4034 431471 2321 Water	001817B Crystal Bch Utilties	5699983 Op Exp-Proj-Burdening			0.00	0.00	1,165.36	0.00	-1,165.36	n/m
! 4034 431471 2321 Water	001817B Crystal Bch Utilties	5699991 Reg Salaries&Wages-Projects			0.00	0.00	2,575.01	0.00	-2,575.01	n/m
! 4034 431471 2321 Water	001817B Crystal Bch Utilties	5699992 Benefits-Projects			0.00	0.00	925.08	0.00	-925.08	n/m
4052 431471 2421 Sewer	001817B Crystal Bch Utilties	5600001 Budget-Capital Outlay			0.00	103,000.00	0.00	0.00	103,000.00	0
! 4052 431471 2421 Sewer	001817B Crystal Bch Utilties	5699981 Personal Svs-Proj-Burdng			0.00	0.00	340.28	0.00	-340.28	n/m
! 4052 431471 2421 Sewer	001817B Crystal Bch Utilties	5699983 Op Exp-Proj-Burdening			0.00	0.00	446.51	0.00	-446.51	n/m
! 4052 431471 2421 Sewer	001817B Crystal Bch Utilties	5699991 Reg Salaries&Wages-Projects			0.00	0.00	986.58	0.00	-986.58	n/m
! 4052 431471 2421 Sewer	001817B Crystal Bch Utilties	5699992 Benefits-Projects			0.00	0.00	358.23	0.00	-358.23	n/m
Total Expenditures					0.00	216,000.00	7,685.16	0.00	208,314.84	4

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%		
!												
4034	431471	2321	Water	001817B Crystal Bch Utilties	5600001 Budget-Capital Outlay	0.00	70,000.00	0.00	0.00	70,000.00	0	
!	4034	431471	2321	Water	001817B Crystal Bch Utilties	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	139,000.00	-139,000.00	n/m
!	4034	431471	2321	Water	001817B Crystal Bch Utilties	5699981 Personal Svs-Proj-Burdng	0.00	0.00	144.57	0.00	-144.57	n/m
!	4034	431471	2321	Water	001817B Crystal Bch Utilties	5699983 Op Exp-Proj-Burdening	0.00	0.00	182.55	0.00	-182.55	n/m
!	4034	431471	2321	Water	001817B Crystal Bch Utilties	5699991 Reg Salaries&Wages-Projects	0.00	0.00	362.49	0.00	-362.49	n/m
!	4034	431471	2321	Water	001817B Crystal Bch Utilties	5699992 Benefits-Projects	0.00	0.00	148.09	0.00	-148.09	n/m
4052	431471	2421	Sewer	001817B Crystal Bch Utilties	5600001 Budget-Capital Outlay	0.00	103,000.00	0.00	0.00	103,000.00	0	
!	4052	431471	2421	Sewer	001817B Crystal Bch Utilties	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	180,000.00	-180,000.00	n/m
!	4052	431471	2421	Sewer	001817B Crystal Bch Utilties	5699981 Personal Svs-Proj-Burdng	0.00	0.00	32.48	0.00	-32.48	n/m
!	4052	431471	2421	Sewer	001817B Crystal Bch Utilties	5699983 Op Exp-Proj-Burdening	0.00	0.00	41.01	0.00	-41.01	n/m
!	4052	431471	2421	Sewer	001817B Crystal Bch Utilties	5699991 Reg Salaries&Wages-Projects	0.00	0.00	81.44	0.00	-81.44	n/m
!	4052	431471	2421	Sewer	001817B Crystal Bch Utilties	5699992 Benefits-Projects	0.00	0.00	28.81	0.00	-28.81	n/m
!	Total Expenditures					0.00	173,000.00	1,021.44	319,000.00	-147,021.44	185	

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!							
4052 431471 2421 Sewer	002160A PS 016/Park Blvd FM to SCB 5600001 Budget-Capital Outlay	0.00	8,877,000.00	0.00	0.00	8,877,000.00	0
! 4052 431471 2421 Sewer	002160A PS 016/Park Blvd FM to SCB 5630001 Improvmnts Othr Than Bldg	0.00	0.00	5,385,571.76	3,532,048.14	-8,917,619.90	n/m
! 4052 431471 2421 Sewer	002160A PS 016/Park Blvd FM to SCB 5630020 Otr Impr-Architect & Eng	0.00	0.00	207,625.18	-60,112.80	-147,512.38	n/m
! 4052 431471 2421 Sewer	002160A PS 016/Park Blvd FM to SCB 5699981 Personal Svs-Proj-Burdng	0.00	0.00	76,821.72	0.00	-76,821.72	n/m
! 4052 431471 2421 Sewer	002160A PS 016/Park Blvd FM to SCB 5699983 Op Exp-Proj-Burdening	0.00	0.00	69,259.87	0.00	-69,259.87	n/m
! 4052 431471 2421 Sewer	002160A PS 016/Park Blvd FM to SCB 5699991 Reg Salaries&Wages-Projects	0.00	0.00	231,134.89	0.00	-231,134.89	n/m
! 4052 431471 2421 Sewer	002160A PS 016/Park Blvd FM to SCB 5699992 Benefits-Projects	0.00	0.00	105,725.12	0.00	-105,725.12	n/m
! Total Expenditures		0.00	8,877,000.00	6,076,138.54	3,471,935.34	-671,073.88	108

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!							
!	4052 431471 2421 Sewer	002160A PS 016/Park Blvd FM to SCB 5630001 Improvmnts Othr Than Bldg	426,862.93	0.00	430,589.93	3,101,458.21	-3,532,048.14 n/m
!	4052 431471 2421 Sewer	002160A PS 016/Park Blvd FM to SCB 5630020 Otr Impr-Architect & Eng	0.00	0.00	8,389.50	100,883.85	-109,273.35 n/m
!	4052 431471 2421 Sewer	002160A PS 016/Park Blvd FM to SCB 5699981 Personal Svs-Proj-Burdng	1,138.50	0.00	11,487.87	0.00	-11,487.87 n/m
!	4052 431471 2421 Sewer	002160A PS 016/Park Blvd FM to SCB 5699983 Op Exp-Proj-Burdening	1,147.10	0.00	11,147.63	0.00	-11,147.63 n/m
!	4052 431471 2421 Sewer	002160A PS 016/Park Blvd FM to SCB 5699991 Reg Salaries&Wages-Projects	3,324.36	0.00	37,782.78	0.00	-37,782.78 n/m
!	4052 431471 2421 Sewer	002160A PS 016/Park Blvd FM to SCB 5699992 Benefits-Projects	1,341.69	0.00	15,607.95	0.00	-15,607.95 n/m
!	Total Expenditures		433,814.58	0.00	515,005.66	3,202,342.06	-3,717,347.72 n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	002690B 62nd St @ 142 Ave	5600001 Budget-Capital Outlay	0.00	45,000.00	0.00	0.00	45,000.00	0
! 4034 431470 2321 Water	002690B 62nd St @ 142 Ave	5630001 Improvmnts Othr Than Bldg	0.00	0.00	900.00	0.00	-900.00	n/m
! 4034 431470 2321 Water	002690B 62nd St @ 142 Ave	5630030 Otr Impr-Contractor Pmts	0.00	0.00	9,720.00	0.00	-9,720.00	n/m
4052 431471 2421 Sewer	002690B 62nd St @ 142 Ave	5600001 Budget-Capital Outlay	0.00	34,000.00	0.00	0.00	34,000.00	0
! 4052 431471 2421 Sewer	002690B 62nd St @ 142 Ave	5630001 Improvmnts Othr Than Bldg	0.00	0.00	1,800.00	0.00	-1,800.00	n/m
Total Expenditures			0.00	79,000.00	12,420.00	0.00	66,580.00	16

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431471 2421 Sewer	002936B Corey Causeway Bridge	5600001 Budget-Capital Outlay	0.00	1,826,000.00	0.00	0.00	1,826,000.00	0
! 4052 431471 2421 Sewer	002936B Corey Causeway Bridge	5630001 Improvmnts Othr Than Bldg	0.00	0.00	1,577,054.68	6,261.16	-1,583,315.84	n/m
! 4052 431471 2421 Sewer	002936B Corey Causeway Bridge	5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	2,662.50	-2,662.50	n/m
! 4052 431471 2421 Sewer	002936B Corey Causeway Bridge	5699981 Personal Svs-Proj-Burdng	0.00	0.00	11,913.42	0.00	-11,913.42	n/m
! 4052 431471 2421 Sewer	002936B Corey Causeway Bridge	5699983 Op Exp-Proj-Burdening	0.00	0.00	11,439.33	0.00	-11,439.33	n/m
! 4052 431471 2421 Sewer	002936B Corey Causeway Bridge	5699991 Reg Salaries&Wages-Projects	0.00	0.00	39,208.65	0.00	-39,208.65	n/m
! 4052 431471 2421 Sewer	002936B Corey Causeway Bridge	5699992 Benefits-Projects	0.00	0.00	18,631.54	0.00	-18,631.54	n/m
Total Expenditures			0.00	1,826,000.00	1,658,247.62	8,923.66	158,828.72	91

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!								
!	4052 431471 2421 Sewer	002936B Corey Causeway Bridge 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	6,261.16	-6,261.16	n/m
!	4052 431471 2421 Sewer	002936B Corey Causeway Bridge 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	2,662.50	-2,662.50	n/m
!	4052 431471 2421 Sewer	002936B Corey Causeway Bridge 5699981 Personal Svs-Proj-Burdng	271.13	0.00	1,229.06	0.00	-1,229.06	n/m
!	4052 431471 2421 Sewer	002936B Corey Causeway Bridge 5699983 Op Exp-Proj-Burdening	331.94	0.00	1,538.81	0.00	-1,538.81	n/m
!	4052 431471 2421 Sewer	002936B Corey Causeway Bridge 5699991 Reg Salaries&Wages-Projects	696.74	0.00	3,103.12	0.00	-3,103.12	n/m
!	4052 431471 2421 Sewer	002936B Corey Causeway Bridge 5699992 Benefits-Projects	233.48	0.00	1,050.32	0.00	-1,050.32	n/m
!	Total Expenditures		1,533.29	0.00	6,921.31	8,923.66	-15,844.97	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!	4052 431471 2421 Sewer	003123J Hamlin Road and Nearby ARV 5470001 Printing and Binding Exp	0.00	0.00	204.06	0.00	-204.06 n/m
	4052 431471 2421 Sewer	003123J Hamlin Road and Nearby ARV 5600001 Budget-Capital Outlay	0.00	100,000.00	0.00	0.00	100,000.00 0
!	4052 431471 2421 Sewer	003123J Hamlin Road and Nearby ARV 5630001 Improvmnts Othr Than Bldg	0.00	0.00	20,078.98	28,583.02	-48,662.00 n/m
!	4052 431471 2421 Sewer	003123J Hamlin Road and Nearby ARV 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	7,449.00	-7,449.00 n/m
!	4052 431471 2421 Sewer	003123J Hamlin Road and Nearby ARV 5699981 Personal Svs-Proj-Burdng	0.00	0.00	4,517.30	0.00	-4,517.30 n/m
!	4052 431471 2421 Sewer	003123J Hamlin Road and Nearby ARV 5699983 Op Exp-Proj-Burdening	0.00	0.00	5,411.38	0.00	-5,411.38 n/m
!	4052 431471 2421 Sewer	003123J Hamlin Road and Nearby ARV 5699991 Reg Salaries&Wages-Projects	0.00	0.00	12,811.76	0.00	-12,811.76 n/m
!	4052 431471 2421 Sewer	003123J Hamlin Road and Nearby ARV 5699992 Benefits-Projects	0.00	0.00	5,101.28	0.00	-5,101.28 n/m
Total Expenditures			0.00	100,000.00	48,124.76	36,032.02	15,843.22 84

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431471 2421 Sewer	003123J Hamlin Road and Nearby ARV 5600001 Budget-Capital Outlay	0.00	1,424,000.00	0.00	0.00	1,424,000.00	0
! 4052 431471 2421 Sewer	003123J Hamlin Road and Nearby ARV 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	28,583.02	-28,583.02	n/m
! 4052 431471 2421 Sewer	003123J Hamlin Road and Nearby ARV 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	7,449.00	-7,449.00	n/m
! 4052 431471 2421 Sewer	003123J Hamlin Road and Nearby ARV 5699981 Personal Svs-Proj-Burdng	266.64	0.00	1,330.80	0.00	-1,330.80	n/m
! 4052 431471 2421 Sewer	003123J Hamlin Road and Nearby ARV 5699983 Op Exp-Proj-Burdening	313.01	0.00	1,450.07	0.00	-1,450.07	n/m
! 4052 431471 2421 Sewer	003123J Hamlin Road and Nearby ARV 5699991 Reg Salaries&Wages-Projects	707.04	0.00	3,710.12	0.00	-3,710.12	n/m
! 4052 431471 2421 Sewer	003123J Hamlin Road and Nearby ARV 5699992 Benefits-Projects	232.66	0.00	1,482.72	0.00	-1,482.72	n/m
Total Expenditures		1,519.35	1,424,000.00	7,973.71	36,032.02	1,379,994.27	3

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431471 2421 Sewer	003142A PS No. 357 Upgrades FM Impr 5600001 Budget-Capital Outlay	0.00	412,000.00	0.00	0.00	412,000.00	0
! 4052 431471 2421 Sewer	003142A PS No. 357 Upgrades FM Impr 5630001 Improvmnts Othr Than Bldg	0.00	0.00	356,637.40	10,544.63	-367,182.03	n/m
! 4052 431471 2421 Sewer	003142A PS No. 357 Upgrades FM Impr 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	36,033.19	-36,033.19	n/m
! 4052 431471 2421 Sewer	003142A PS No. 357 Upgrades FM Impr 5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,330.20	0.00	-1,330.20	n/m
! 4052 431471 2421 Sewer	003142A PS No. 357 Upgrades FM Impr 5699983 Op Exp-Proj-Burdening	0.00	0.00	1,745.60	0.00	-1,745.60	n/m
! 4052 431471 2421 Sewer	003142A PS No. 357 Upgrades FM Impr 5699991 Reg Salaries&Wages-Projects	0.00	0.00	3,856.71	0.00	-3,856.71	n/m
! 4052 431471 2421 Sewer	003142A PS No. 357 Upgrades FM Impr 5699992 Benefits-Projects	0.00	0.00	1,520.87	0.00	-1,520.87	n/m
Total Expenditures		0.00	412,000.00	365,090.78	46,577.82	331.40	100

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!							
!	4052 431471 2421 Sewer	003142A PS No. 357 Upgrades FM Impr 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	10,544.63	-10,544.63 n/m
!	4052 431471 2421 Sewer	003142A PS No. 357 Upgrades FM Impr 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	36,033.19	-36,033.19 n/m
!	Total Expenditures		0.00	0.00	0.00	46,577.82	-46,577.82 n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5600001 Budget-Capital Outlay	0.00	769,000.00	0.00	0.00	769,000.00	0
! 4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5630001 Improvmnts Othr Than Bldg	0.00	0.00	63,257.00	124,905.00	-188,162.00	n/m
! 4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5630020 Otr Impr-Architect & Eng	0.00	0.00	53,010.05	113,187.95	-166,198.00	n/m
! 4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5699981 Personal Svs-Proj-Burdng	0.00	0.00	3,654.78	0.00	-3,654.78	n/m
! 4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5699983 Op Exp-Proj-Burdening	0.00	0.00	4,796.06	0.00	-4,796.06	n/m
! 4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5699991 Reg Salaries&Wages-Projects	0.00	0.00	10,596.33	0.00	-10,596.33	n/m
! 4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5699992 Benefits-Projects	0.00	0.00	4,045.62	0.00	-4,045.62	n/m
Total Expenditures		0.00	769,000.00	139,359.84	238,092.95	391,547.21	49

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5600001 Budget-Capital Outlay	0.00	4,230,000.00	0.00	0.00	4,230,000.00	0
! 4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	124,905.00	-124,905.00	n/m
! 4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5630020 Otr Impr-Architect & Eng	26,802.95	0.00	26,802.95	86,385.00	-113,187.95	n/m
! 4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5699981 Personal Svs-Proj-Burdng	227.42	0.00	752.76	0.00	-752.76	n/m
! 4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5699983 Op Exp-Proj-Burdening	287.17	0.00	950.54	0.00	-950.54	n/m
! 4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5699991 Reg Salaries&Wages-Projects	570.26	0.00	1,887.58	0.00	-1,887.58	n/m
! 4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5699992 Benefits-Projects	202.32	0.00	670.66	0.00	-670.66	n/m
Total Expenditures		28,090.12	4,230,000.00	31,064.49	211,290.00	3,987,645.51	6

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!								
4052 431471 2421 Sewer	003210H FM Repl - Klost. & Diston	5600001 Budget-Capital Outlay	0.00	1,316,000.00	0.00	0.00	1,316,000.00	0
! 4052 431471 2421 Sewer	003210H FM Repl - Klost. & Diston	5630001 Improvmnts Othr Than Bldg	0.00	0.00	585,070.96	718,676.55	-1,303,747.51	n/m
! 4052 431471 2421 Sewer	003210H FM Repl - Klost. & Diston	5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,459.71	0.00	-2,459.71	n/m
! 4052 431471 2421 Sewer	003210H FM Repl - Klost. & Diston	5699983 Op Exp-Proj-Burdening	0.00	0.00	3,227.54	0.00	-3,227.54	n/m
! 4052 431471 2421 Sewer	003210H FM Repl - Klost. & Diston	5699991 Reg Salaries&Wages-Projects	0.00	0.00	7,131.75	0.00	-7,131.75	n/m
! 4052 431471 2421 Sewer	003210H FM Repl - Klost. & Diston	5699992 Benefits-Projects	0.00	0.00	3,128.41	0.00	-3,128.41	n/m
! Total Expenditures			0.00	1,316,000.00	601,018.37	718,676.55	-3,694.92	100

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!									
!	4052 431471 2421 Sewer	003210H FM Repl - Klost. & Diston	5630001 Improvmnts Othr Than Bldg	0.00	0.00	69,371.25	649,305.30	-718,676.55	n/m
!	4052 431471 2421 Sewer	003210H FM Repl - Klost. & Diston	5699981 Personal Svs-Proj-Burdng	0.00	0.00	364.59	0.00	-364.59	n/m
!	4052 431471 2421 Sewer	003210H FM Repl - Klost. & Diston	5699983 Op Exp-Proj-Burdening	0.00	0.00	460.39	0.00	-460.39	n/m
!	4052 431471 2421 Sewer	003210H FM Repl - Klost. & Diston	5699991 Reg Salaries&Wages-Projects	0.00	0.00	914.22	0.00	-914.22	n/m
!	4052 431471 2421 Sewer	003210H FM Repl - Klost. & Diston	5699992 Benefits-Projects	0.00	0.00	315.20	0.00	-315.20	n/m
!	Total Expenditures			0.00	0.00	71,425.65	649,305.30	-720,730.95	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431471 2421 Sewer	003239A Pump Station and Collection 5600001 Budget-Capital Outlay	0.00	200,000.00	0.00	0.00	200,000.00	0
! 4052 431471 2421 Sewer	003239A Pump Station and Collection 5630001 Improvmnts Othr Than Bldg	0.00	0.00	81,380.01	3,256.21	-84,636.22	n/m
! 4052 431471 2421 Sewer	003239A Pump Station and Collection 5699981 Personal Svs-Proj-Burdng	0.00	0.00	615.04	0.00	-615.04	n/m
! 4052 431471 2421 Sewer	003239A Pump Station and Collection 5699983 Op Exp-Proj-Burdening	0.00	0.00	807.11	0.00	-807.11	n/m
! 4052 431471 2421 Sewer	003239A Pump Station and Collection 5699991 Reg Salaries&Wages-Projects	0.00	0.00	1,783.21	0.00	-1,783.21	n/m
! 4052 431471 2421 Sewer	003239A Pump Station and Collection 5699992 Benefits-Projects	0.00	0.00	719.21	0.00	-719.21	n/m
Total Expenditures		0.00	200,000.00	85,304.58	3,256.21	111,439.21	44

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431471 2421 Sewer	003239A Pump Station and Collection 5600001 Budget-Capital Outlay	0.00	200,000.00	0.00	0.00	200,000.00	0
! 4052 431471 2421 Sewer	003239A Pump Station and Collection 5630001 Improvmnts Othr Than Bldg	7,142.94	0.00	10,399.15	125.72	-10,524.87	n/m
! 4052 431471 2421 Sewer	003239A Pump Station and Collection 5699981 Personal Svs-Proj-Burdng	102.30	0.00	254.73	0.00	-254.73	n/m
! 4052 431471 2421 Sewer	003239A Pump Station and Collection 5699983 Op Exp-Proj-Burdening	129.18	0.00	321.66	0.00	-321.66	n/m
! 4052 431471 2421 Sewer	003239A Pump Station and Collection 5699991 Reg Salaries&Wages-Projects	256.50	0.00	638.69	0.00	-638.69	n/m
! 4052 431471 2421 Sewer	003239A Pump Station and Collection 5699992 Benefits-Projects	97.21	0.00	242.85	0.00	-242.85	n/m
Total Expenditures		7,728.13	200,000.00	11,857.08	125.72	188,017.20	6

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!							
4052 431471 2421 Sewer	003747A WE Dunn Offsite Reclaim Pum 5600001 Budget-Capital Outlay	0.00	300,000.00	0.00	0.00	300,000.00	0
!	4052 431471 2421 Sewer 003747A WE Dunn Offsite Reclaim Pum 5630001 Improvmnts Othr Than Bldg	0.00	0.00	132,399.20	277,388.27	-409,787.47	n/m
!	4052 431471 2421 Sewer 003747A WE Dunn Offsite Reclaim Pum 5699981 Personal Svs-Proj-Burdng	0.00	0.00	3,950.25	0.00	-3,950.25	n/m
!	4052 431471 2421 Sewer 003747A WE Dunn Offsite Reclaim Pum 5699983 Op Exp-Proj-Burdening	0.00	0.00	5,183.66	0.00	-5,183.66	n/m
!	4052 431471 2421 Sewer 003747A WE Dunn Offsite Reclaim Pum 5699991 Reg Salaries&Wages-Projects	0.00	0.00	11,452.81	0.00	-11,452.81	n/m
!	4052 431471 2421 Sewer 003747A WE Dunn Offsite Reclaim Pum 5699992 Benefits-Projects	0.00	0.00	4,168.40	0.00	-4,168.40	n/m
!	Total Expenditures	0.00	300,000.00	157,154.32	277,388.27	-134,542.59	145

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!							
4052 431471 2421 Sewer	003747A WE Dunn Offsite Reclaim Pum 5600001 Budget-Capital Outlay	0.00	116,000.00	0.00	0.00	116,000.00	0
!	4052 431471 2421 Sewer 003747A WE Dunn Offsite Reclaim Pum 5630001 Improvmnts Othr Than Bldg	7,437.43	0.00	7,437.43	1,163,771.10	-1,171,208.53	n/m
!	4052 431471 2421 Sewer 003747A WE Dunn Offsite Reclaim Pum 5699981 Personal Svs-Proj-Burdng	193.96	0.00	1,127.63	0.00	-1,127.63	n/m
!	4052 431471 2421 Sewer 003747A WE Dunn Offsite Reclaim Pum 5699983 Op Exp-Proj-Burdening	244.93	0.00	1,423.92	0.00	-1,423.92	n/m
!	4052 431471 2421 Sewer 003747A WE Dunn Offsite Reclaim Pum 5699991 Reg Salaries&Wages-Projects	486.36	0.00	2,827.57	0.00	-2,827.57	n/m
!	4052 431471 2421 Sewer 003747A WE Dunn Offsite Reclaim Pum 5699992 Benefits-Projects	167.17	0.00	982.85	0.00	-982.85	n/m
!	Total Expenditures	8,529.85	116,000.00	13,799.40	1,163,771.10	-1,061,570.50	1,015

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	003748A Gulf Blvd Relctn Narrows	5600001 Budget-Capital Outlay	0.00	4,062,400.00	0.00	0.00	4,062,400.00	0		
! 4034 431471 2321 Water	003748A Gulf Blvd Relctn Narrows	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	126,205.79	-126,205.79	n/m		
! 4034 431471 2321 Water	003748A Gulf Blvd Relctn Narrows	5630020 Otr Impr-Architect & Eng	0.00	0.00	9,231.87	26,718.82	-35,950.69	n/m		
! 4034 431471 2321 Water	003748A Gulf Blvd Relctn Narrows	5630030 Otr Impr-Contractor Pmts	0.00	0.00	3,314,190.85	198,000.00	-3,512,190.85	n/m		
! 4034 431471 2321 Water	003748A Gulf Blvd Relctn Narrows	5699981 Personal Svs-Proj-Burdng	0.00	0.00	3,297.82	0.00	-3,297.82	n/m		
! 4034 431471 2321 Water	003748A Gulf Blvd Relctn Narrows	5699983 Op Exp-Proj-Burdening	0.00	0.00	3,583.98	0.00	-3,583.98	n/m		
! 4034 431471 2321 Water	003748A Gulf Blvd Relctn Narrows	5699991 Reg Salaries&Wages-Projects	0.00	0.00	9,217.05	0.00	-9,217.05	n/m		
! 4034 431471 2321 Water	003748A Gulf Blvd Relctn Narrows	5699992 Benefits-Projects	0.00	0.00	3,908.35	0.00	-3,908.35	n/m		
4052 431471 2421 Sewer	003748A Gulf Blvd Relctn Narrows	5600001 Budget-Capital Outlay	0.00	1,584,000.00	0.00	0.00	1,584,000.00	0		
! 4052 431471 2421 Sewer	003748A Gulf Blvd Relctn Narrows	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	54,352.92	-54,352.92	n/m		
! 4052 431471 2421 Sewer	003748A Gulf Blvd Relctn Narrows	5630020 Otr Impr-Architect & Eng	0.00	0.00	5,902.33	28,294.10	-34,196.43	n/m		
! 4052 431471 2421 Sewer	003748A Gulf Blvd Relctn Narrows	5630030 Otr Impr-Contractor Pmts	0.00	0.00	1,290,350.39	77,000.00	-1,367,350.39	n/m		
! 4052 431471 2421 Sewer	003748A Gulf Blvd Relctn Narrows	5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,810.47	0.00	-2,810.47	n/m		
! 4052 431471 2421 Sewer	003748A Gulf Blvd Relctn Narrows	5699983 Op Exp-Proj-Burdening	0.00	0.00	3,142.26	0.00	-3,142.26	n/m		
! 4052 431471 2421 Sewer	003748A Gulf Blvd Relctn Narrows	5699991 Reg Salaries&Wages-Projects	0.00	0.00	8,959.40	0.00	-8,959.40	n/m		
! 4052 431471 2421 Sewer	003748A Gulf Blvd Relctn Narrows	5699992 Benefits-Projects	0.00	0.00	3,963.48	0.00	-3,963.48	n/m		
Total Expenditures			0.00	5,646,400.00	4,658,558.25	510,571.63	477,270.12	92		

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%		
!	4034	431471	2321	Water	003748A Gulf Blvd Relctn Narrows	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	126,205.79	-126,205.79	n/m
!	4034	431471	2321	Water	003748A Gulf Blvd Relctn Narrows	5630020 Otr Impr-Architect & Eng	317.20	0.00	317.20	26,401.62	-26,718.82	n/m
	4034	431471	2321	Water	003748A Gulf Blvd Relctn Narrows	5630030 Otr Impr-Contractor Pmts	0.00	0.00	-3,314,190.85	198,000.00	3,116,190.85	n/m
!	4034	431471	2321	Water	003748A Gulf Blvd Relctn Narrows	5699981 Personal Svs-Proj-Burdng	97.86	0.00	342.70	0.00	-342.70	n/m
!	4034	431471	2321	Water	003748A Gulf Blvd Relctn Narrows	5699983 Op Exp-Proj-Burdening	91.20	0.00	373.42	0.00	-373.42	n/m
!	4034	431471	2321	Water	003748A Gulf Blvd Relctn Narrows	5699991 Reg Salaries&Wages-Projects	297.66	0.00	955.18	0.00	-955.18	n/m
!	4034	431471	2321	Water	003748A Gulf Blvd Relctn Narrows	5699992 Benefits-Projects	127.86	0.00	352.23	0.00	-352.23	n/m
!	4052	431471	2421	Sewer	003748A Gulf Blvd Relctn Narrows	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	54,352.92	-54,352.92	n/m
!	4052	431471	2421	Sewer	003748A Gulf Blvd Relctn Narrows	5630020 Otr Impr-Architect & Eng	202.80	0.00	202.80	28,091.30	-28,294.10	n/m
	4052	431471	2421	Sewer	003748A Gulf Blvd Relctn Narrows	5630030 Otr Impr-Contractor Pmts	0.00	0.00	-1,290,350.39	77,000.00	1,213,350.39	n/m
!	4052	431471	2421	Sewer	003748A Gulf Blvd Relctn Narrows	5699981 Personal Svs-Proj-Burdng	0.00	0.00	160.78	0.00	-160.78	n/m
!	4052	431471	2421	Sewer	003748A Gulf Blvd Relctn Narrows	5699983 Op Exp-Proj-Burdening	0.00	0.00	203.10	0.00	-203.10	n/m
!	4052	431471	2421	Sewer	003748A Gulf Blvd Relctn Narrows	5699991 Reg Salaries&Wages-Projects	0.00	0.00	403.24	0.00	-403.24	n/m
!	4052	431471	2421	Sewer	003748A Gulf Blvd Relctn Narrows	5699992 Benefits-Projects	0.00	0.00	160.20	0.00	-160.20	n/m
Total Expenditures							1,134.58	0.00	-4,601,070.39	510,051.63	4,091,018.76	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431471 2421 Sewer	003762A Pump Station Generator Impr 5600001 Budget-Capital Outlay	0.00	1,575,000.00	0.00	0.00	1,575,000.00	0
! 4052 431471 2421 Sewer	003762A Pump Station Generator Impr 5630001 Improvmnts Othr Than Bldg	0.00	0.00	1,105,943.61	87,402.97	-1,193,346.58	n/m
! 4052 431471 2421 Sewer	003762A Pump Station Generator Impr 5699981 Personal Svs-Proj-Burdng	0.00	0.00	5,936.37	0.00	-5,936.37	n/m
! 4052 431471 2421 Sewer	003762A Pump Station Generator Impr 5699983 Op Exp-Proj-Burdening	0.00	0.00	7,034.65	0.00	-7,034.65	n/m
! 4052 431471 2421 Sewer	003762A Pump Station Generator Impr 5699991 Reg Salaries&Wages-Projects	0.00	0.00	16,221.86	0.00	-16,221.86	n/m
! 4052 431471 2421 Sewer	003762A Pump Station Generator Impr 5699992 Benefits-Projects	0.00	0.00	6,695.37	0.00	-6,695.37	n/m
Total Expenditures		0.00	1,575,000.00	1,141,831.86	87,402.97	345,765.17	78

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!							
4052 431471 2421 Sewer	003762A Pump Station Generator Impr 5600001 Budget-Capital Outlay	0.00	1,750,000.00	0.00	0.00	1,750,000.00	0
!	4052 431471 2421 Sewer 003762A Pump Station Generator Impr 5630001 Improvmnts Othr Than Bldg	0.00	0.00	98,084.59	1,689,318.38	-1,787,402.97	n/m
!	4052 431471 2421 Sewer 003762A Pump Station Generator Impr 5699981 Personal Svs-Proj-Burdng	340.98	0.00	2,323.79	0.00	-2,323.79	n/m
!	4052 431471 2421 Sewer 003762A Pump Station Generator Impr 5699983 Op Exp-Proj-Burdening	430.58	0.00	2,853.73	0.00	-2,853.73	n/m
!	4052 431471 2421 Sewer 003762A Pump Station Generator Impr 5699991 Reg Salaries&Wages-Projects	855.00	0.00	5,756.41	0.00	-5,756.41	n/m
!	4052 431471 2421 Sewer 003762A Pump Station Generator Impr 5699992 Benefits-Projects	324.12	0.00	2,171.40	0.00	-2,171.40	n/m
!	Total Expenditures	1,950.68	1,750,000.00	111,189.92	1,689,318.38	-50,508.30	103

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%		
!												
4052	431470	2421	Sewer	003765A Quantum and Unity Upgrade	5600001 Budget-Capital Outlay	0.00	134,000.00	0.00	0.00	134,000.00	0	
!	4052	431470	2421	Sewer	003765A Quantum and Unity Upgrade	5630020 Otr Impr-Architect & Eng	0.00	0.00	1,072.28	48,391.02	-49,463.30	n/m
!	4052	431470	2421	Sewer	003765A Quantum and Unity Upgrade	5630030 Otr Impr-Contractor Pmts	0.00	0.00	110,920.30	19,079.70	-130,000.00	n/m
!	4052	431470	2421	Sewer	003765A Quantum and Unity Upgrade	5699981 Personal Svs-Proj-Burdng	0.00	0.00	776.79	0.00	-776.79	n/m
!	4052	431470	2421	Sewer	003765A Quantum and Unity Upgrade	5699983 Op Exp-Proj-Burdening	0.00	0.00	1,019.37	0.00	-1,019.37	n/m
!	4052	431470	2421	Sewer	003765A Quantum and Unity Upgrade	5699991 Reg Salaries&Wages-Projects	0.00	0.00	2,252.22	0.00	-2,252.22	n/m
!	4052	431470	2421	Sewer	003765A Quantum and Unity Upgrade	5699992 Benefits-Projects	0.00	0.00	786.62	0.00	-786.62	n/m
	4052	431471	2421	Sewer	003765A Quantum and Unity Upgrade	5600001 Budget-Capital Outlay	0.00	134,000.00	0.00	0.00	134,000.00	0
!	4052	431471	2421	Sewer	003765A Quantum and Unity Upgrade	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	9,270.00	-9,270.00	n/m
!	4052	431471	2421	Sewer	003765A Quantum and Unity Upgrade	5630030 Otr Impr-Contractor Pmts	0.00	0.00	110,920.29	19,079.71	-130,000.00	n/m
!	4052	431471	2421	Sewer	003765A Quantum and Unity Upgrade	5699981 Personal Svs-Proj-Burdng	0.00	0.00	3,432.86	0.00	-3,432.86	n/m
!	4052	431471	2421	Sewer	003765A Quantum and Unity Upgrade	5699983 Op Exp-Proj-Burdening	0.00	0.00	4,504.70	0.00	-4,504.70	n/m
!	4052	431471	2421	Sewer	003765A Quantum and Unity Upgrade	5699991 Reg Salaries&Wages-Projects	0.00	0.00	9,952.80	0.00	-9,952.80	n/m
!	4052	431471	2421	Sewer	003765A Quantum and Unity Upgrade	5699992 Benefits-Projects	0.00	0.00	3,488.03	0.00	-3,488.03	n/m
!	Total Expenditures					0.00	268,000.00	249,126.26	95,820.43	-76,946.69	129	

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 4023 432310 2224 Site Operational Progra 003765A Quantum and Unity Upgrade 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	59,000.00	-59,000.00	n/m
4052 431470 2421 Sewer 003765A Quantum and Unity Upgrade 5600001 Budget-Capital Outlay	0.00	902,500.00	0.00	0.00	902,500.00	0
! 4052 431470 2421 Sewer 003765A Quantum and Unity Upgrade 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	48,391.02	-48,391.02	n/m
! 4052 431470 2421 Sewer 003765A Quantum and Unity Upgrade 5630030 Otr Impr-Contractor Pmts	65,569.26	0.00	92,217.29	230,044.91	-322,262.20	n/m
4052 431471 2421 Sewer 003765A Quantum and Unity Upgrade 5600001 Budget-Capital Outlay	0.00	927,500.00	0.00	0.00	927,500.00	0
! 4052 431471 2421 Sewer 003765A Quantum and Unity Upgrade 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	9,270.00	-9,270.00	n/m
! 4052 431471 2421 Sewer 003765A Quantum and Unity Upgrade 5630030 Otr Impr-Contractor Pmts	65,569.27	0.00	92,217.30	230,044.91	-322,262.21	n/m
Total Expenditures	131,138.53	1,830,000.00	184,434.59	576,750.84	1,068,814.57	42

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

			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	100,000.00	0.00	0.00	100,000.00	0
! 4052 431471 2421 Sewer	003769A Reclaimed Water Meters	5630001 Improvmnts Othr Than Bldg	0.00	0.00	10,013.76	13,544.00	-23,557.76	n/m
! 4052 431471 2421 Sewer	003769A Reclaimed Water Meters	5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,248.82	0.00	-2,248.82	n/m
! 4052 431471 2421 Sewer	003769A Reclaimed Water Meters	5699983 Op Exp-Proj-Burdening	0.00	0.00	2,951.04	0.00	-2,951.04	n/m
! 4052 431471 2421 Sewer	003769A Reclaimed Water Meters	5699991 Reg Salaries&Wages-Projects	0.00	0.00	12,543.98	0.00	-12,543.98	n/m
! 4052 431471 2421 Sewer	003769A Reclaimed Water Meters	5699992 Benefits-Projects	0.00	0.00	4,309.32	0.00	-4,309.32	n/m
Total Expenditures			0.00	100,000.00	32,066.92	13,544.00	54,389.08	46

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

			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	2,080,000.00	0.00	0.00	2,080,000.00	0
! 4052 431471 2421 Sewer	003769A Reclaimed Water Meters	5630001 Improvmnts Othr Than Bldg	1,689.50	0.00	1,689.50	11,854.50	-13,544.00	n/m
! 4052 431471 2421 Sewer	003769A Reclaimed Water Meters	5699981 Personal Svs-Proj-Burdng	87.09	0.00	443.99	0.00	-443.99	n/m
! 4052 431471 2421 Sewer	003769A Reclaimed Water Meters	5699983 Op Exp-Proj-Burdening	109.98	0.00	560.72	0.00	-560.72	n/m
! 4052 431471 2421 Sewer	003769A Reclaimed Water Meters	5699991 Reg Salaries&Wages-Projects	218.39	0.00	1,113.43	0.00	-1,113.43	n/m
! 4052 431471 2421 Sewer	003769A Reclaimed Water Meters	5699992 Benefits-Projects	77.49	0.00	396.80	0.00	-396.80	n/m
Total Expenditures			2,182.45	2,080,000.00	4,204.44	11,854.50	2,063,941.06	1

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431471 2421 Sewer	004354A N. Trail Utilities	5600001 Budget-Capital Outlay	0.00	120,000.00	0.00	0.00	120,000.00	0
Total Expenditures			0.00	120,000.00	0.00	0.00	120,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!								
!	4052 431471 2421 Sewer	004354A N. Trail Utilities 5699981 Personal Svs-Proj-Burdng	50.58	0.00	50.58	0.00	-50.58	n/m
!	4052 431471 2421 Sewer	004354A N. Trail Utilities 5699983 Op Exp-Proj-Burdening	63.88	0.00	63.88	0.00	-63.88	n/m
!	4052 431471 2421 Sewer	004354A N. Trail Utilities 5699991 Reg Salaries&Wages-Projects	126.84	0.00	126.84	0.00	-126.84	n/m
!	4052 431471 2421 Sewer	004354A N. Trail Utilities 5699992 Benefits-Projects	23.35	0.00	23.35	0.00	-23.35	n/m
!	Total Expenditures		264.65	0.00	264.65	0.00	-264.65	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431471 2421 Sewer	004478F Bryan Dairy at Lake Seminol 5600001 Budget-Capital Outlay	0.00	450,000.00	0.00	0.00	450,000.00	0
! 4052 431471 2421 Sewer	004478F Bryan Dairy at Lake Seminol 5630001 Improvmnts Othr Than Bldg	0.00	0.00	350,987.02	88,187.05	-439,174.07	n/m
! 4052 431471 2421 Sewer	004478F Bryan Dairy at Lake Seminol 5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,578.50	0.00	-1,578.50	n/m
! 4052 431471 2421 Sewer	004478F Bryan Dairy at Lake Seminol 5699983 Op Exp-Proj-Burdening	0.00	0.00	1,994.95	0.00	-1,994.95	n/m
! 4052 431471 2421 Sewer	004478F Bryan Dairy at Lake Seminol 5699991 Reg Salaries&Wages-Projects	0.00	0.00	4,629.21	0.00	-4,629.21	n/m
! 4052 431471 2421 Sewer	004478F Bryan Dairy at Lake Seminol 5699992 Benefits-Projects	0.00	0.00	1,763.68	0.00	-1,763.68	n/m
Total Expenditures		0.00	450,000.00	360,953.36	88,187.05	859.59	100

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!							
!	4052 431471 2421 Sewer	004478F Bryan Dairy at Lake Seminol 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	88,187.05	-88,187.05 n/m
!	4052 431471 2421 Sewer	004478F Bryan Dairy at Lake Seminol 5699981 Personal Svs-Proj-Burdng	314.01	0.00	477.30	0.00	-477.30 n/m
!	4052 431471 2421 Sewer	004478F Bryan Dairy at Lake Seminol 5699983 Op Exp-Proj-Burdening	396.52	0.00	602.74	0.00	-602.74 n/m
!	4052 431471 2421 Sewer	004478F Bryan Dairy at Lake Seminol 5699991 Reg Salaries&Wages-Projects	787.38	0.00	1,196.85	0.00	-1,196.85 n/m
!	4052 431471 2421 Sewer	004478F Bryan Dairy at Lake Seminol 5699992 Benefits-Projects	249.12	0.00	378.33	0.00	-378.33 n/m
!	Total Expenditures		1,747.03	0.00	2,655.22	88,187.05	-90,842.27 n/m

Budget Expenditure and Encumbrance by Project - All Funds FY21

21-DEC-2021
03:03:20

Pinellas County
ADJ-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5600001 Budget-Capital Outlay	0.00	332,000.00	0.00	0.00	332,000.00	0
! 4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5630001 Improvmnts Othr Than Bldg	0.00	0.00	2,635.75	12,645.76	-15,281.51	n/m
! 4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,288.16	0.00	-2,288.16	n/m
! 4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5699983 Op Exp-Proj-Burdening	0.00	0.00	3,002.78	0.00	-3,002.78	n/m
! 4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5699991 Reg Salaries&Wages-Projects	0.00	0.00	6,635.10	0.00	-6,635.10	n/m
! 4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5699992 Benefits-Projects	0.00	0.00	2,440.39	0.00	-2,440.39	n/m
4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5600001 Budget-Capital Outlay	0.00	251,000.00	0.00	0.00	251,000.00	0
! 4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5630001 Improvmnts Othr Than Bldg	0.00	0.00	1,419.25	6,809.26	-8,228.51	n/m
! 4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,835.69	0.00	-1,835.69	n/m
! 4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5699983 Op Exp-Proj-Burdening	0.00	0.00	2,409.11	0.00	-2,409.11	n/m
! 4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5699991 Reg Salaries&Wages-Projects	0.00	0.00	5,323.21	0.00	-5,323.21	n/m
! 4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5699992 Benefits-Projects	0.00	0.00	2,009.03	0.00	-2,009.03	n/m
Total Expenditures			0.00	583,000.00	29,998.47	19,455.02	533,546.51	8

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2021
03:15:37

Pinellas County
DEC-21

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5600001 Budget-Capital Outlay	0.00	110,000.00	0.00	0.00	110,000.00	0
! 4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	12,645.76	-12,645.76	n/m
! 4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5699981 Personal Svs-Proj-Burdng	97.05	0.00	538.31	0.00	-538.31	n/m
! 4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5699983 Op Exp-Proj-Burdening	122.55	0.00	674.69	0.00	-674.69	n/m
! 4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5699991 Reg Salaries&Wages-Projects	243.30	0.00	1,357.68	0.00	-1,357.68	n/m
! 4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5699992 Benefits-Projects	86.68	0.00	462.59	0.00	-462.59	n/m
4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5600001 Budget-Capital Outlay	0.00	235,000.00	0.00	0.00	235,000.00	0
! 4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	6,809.26	-6,809.26	n/m
! 4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5699981 Personal Svs-Proj-Burdng	97.05	0.00	403.87	0.00	-403.87	n/m
! 4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5699983 Op Exp-Proj-Burdening	122.55	0.00	492.51	0.00	-492.51	n/m
! 4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5699991 Reg Salaries&Wages-Projects	243.30	0.00	1,018.08	0.00	-1,018.08	n/m
! 4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5699992 Benefits-Projects	86.68	0.00	350.27	0.00	-350.27	n/m
Total Expenditures			1,099.16	345,000.00	5,298.00	19,455.02	320,246.98	7