

BCC Revenue and Fund Balance Report FY23

30-DEC-2022
01:18:23

Pinellas County
DEC-22

Fund=0001 (General Fund)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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Revenues				
3111100 Ad Val Tax	261,542,115.18	499,190,240.00	379,737,583.68	119,452,656.32
3111200 Ad Val Tax-MSTU	26,315,686.74	49,179,100.00	37,227,015.98	11,952,084.02
3112100 Ad Val Tax-Delinquent	59,310.28	0.00	121,296.35	-121,296.35
3112200 Ad Val Tax-MSTU-Delinquent	3,262.96	0.00	6,019.39	-6,019.39
3150001 Communications Svcs Tax	816,328.66	6,329,560.00	816,328.66	5,513,231.34
3290001 Tree Removal Permits-MSTU	25,313.00	385,150.00	84,926.00	300,224.00
3290002 Water&Navigation Permits	52,610.00	851,800.00	175,350.00	676,450.00
3290004 County Retained State Vessel Reg	21,980.32	266,000.00	64,512.86	201,487.14
3290005 Pro Mangrove Trim Reg Fee	75.00	3,330.00	275.00	3,055.00
3290009 Pain Management Permitting	3,500.00	25,270.00	8,750.00	16,520.00
3290010 Foreclosed Property Registration	9,600.00	38,570.00	20,200.00	18,370.00
3290201 Comm-Pnlis Citizens Univ	0.00	950.00	0.00	950.00
3312001 Fed Grant-Public Safety	100,000.00	4,324,120.00	100,000.00	4,224,120.00
3313901 Fed Grant-Other Physical Environ	70,914.17	642,000.00	70,914.17	571,085.83
3315001 Fed Grant-Economic Environment	9,491.57	174,730.00	9,491.57	165,238.43
3316201 Fed Grant-HS-Public Assistance	0.00	4,006,420.00	0.00	4,006,420.00
3316901 Fed Grant-HS-Other	0.00	749,820.00	0.00	749,820.00
3322010 Other Financial Assistance-Fed C	0.00	0.00	5,250.00	-5,250.00
3322030 Other Financial Assistance-Fed-A	0.00	100,300.00	0.00	100,300.00
3342001 State Grant-Public Safety	80,693.17	1,418,630.00	88,463.45	1,330,166.55
3343901 State Grant-Other Physical Envir	0.00	721,200.00	0.00	721,200.00
3347001 State Grant-Culture/Recreation	0.00	50,000.00	0.00	50,000.00
3351201 Revenue Sharing Trust	1,897,899.12	21,202,970.00	5,693,697.36	15,509,272.64
3351301 Insurance Agents-Licenses	0.00	161,030.00	0.00	161,030.00
3351401 Mobile Home Licenses	26,134.47	127,300.00	31,667.68	95,632.32
3351501 Alcoholic Beverage License	0.00	427,500.00	0.00	427,500.00
3351601 Racing Tax	0.00	313,500.00	0.00	313,500.00
3351801 Loc 1/2ct Sales Tx-Ctywde	4,434,920.55	44,641,350.00	4,434,920.55	40,206,429.45
3351802 Loc 1/2ct Sales Tx-Mstu	492,768.95	4,960,150.00	492,768.95	4,467,381.05
3373001 Local Govt Unit Grant-PE	0.00	144,000.00	0.00	144,000.00
3376001 Local Govt Unit Grant-HS	0.00	723,040.00	53,099.15	669,940.85
3389100 Cnty Opt Vessel Reg Fee-Patrol	51,702.39	703,000.00	153,224.86	549,775.14
3411601 Rec Leg Doc-Ct RI Tch-BCC	0.00	2,001,150.00	241,746.50	1,759,403.50
3415101 Cnty Off Fees-Tax Coll	0.00	9,472,360.00	0.00	9,472,360.00
3415102 Cnty Off Fees-TC-MSTU	0.00	275,410.00	0.00	275,410.00
3418301 Cnty Off Fees- Lic&Prm	2,400.00	0.00	2,700.00	-2,700.00
3419003 Zoning Fees-MSTU	91,191.07	660,800.00	211,229.06	449,570.94
3419005 Chg For Svcs-Comm	0.00	7,410.00	1,549.22	5,860.78
3419021 Vacate-Right Of Way	0.00	7,790.00	1,550.00	6,240.00
3419991 Otr-Charges For Svcs-GG	0.00	0.00	6,508.50	-6,508.50
3421001 Sheriff-Civil Income	23,543.30	0.00	45,080.60	-45,080.60
3421002 Sheriff-Civil Income-MSTU	4,154.70	0.00	7,955.40	-7,955.40
3421004 Shrf Svc-Largo	0.00	16,890.00	0.00	16,890.00
3421005 Shrf Svc-Housing Auth	0.00	174,560.00	0.00	174,560.00
3421006 Shrf Svc-Pinellas Prk	0.00	210,760.00	0.00	210,760.00
3421007 Shrf Svc-Dunedin	0.00	4,867,040.00	0.00	4,867,040.00
3421008 Shrf Svc-Clearwater	0.00	580,760.00	0.00	580,760.00
3421009 Shrf Svc-So Pasadena	0.00	912,260.00	0.00	912,260.00
3421010 Shrf Svc-US Marshalls	0.00	13,995,730.00	0.00	13,995,730.00
3421011 Shrf Svc-Belleair Blfs	0.00	574,370.00	0.00	574,370.00
3421012 Shrf Svc-Madeira Bch	0.00	1,437,340.00	0.00	1,437,340.00
3421013 Shrf Svc-Airport	121,626.00	1,459,350.00	364,878.00	1,094,472.00
3421014 Shrf Svc-Redington Bch	0.00	287,300.00	0.00	287,300.00
3421015 Shrf Svc-N Redngntn Bch	0.00	286,930.00	0.00	286,930.00
3421016 Shrf Svc-Belleair Shrs	0.00	35,760.00	0.00	35,760.00
3421017 Shrf Svc-Gulfport	0.00	140,420.00	0.00	140,420.00

3421018 Shrf Svc-Ind Rcks Bch	0.00	1,161,540.00	0.00	1,161,540.00
3421019 Shrf Svc-Kenneth City	0.00	36,030.00	0.00	36,030.00
3421020 Shrf Svc-St Pete Bch	0.00	2,787,270.00	0.00	2,787,270.00
3421021 Shrf Svc-Belleair Bch	0.00	537,750.00	0.00	537,750.00
3421022 Shrf Svc-Twn Belleair	0.00	25,730.00	0.00	25,730.00
3421023 Shrf Svc-Oldsmar	0.00	1,936,100.00	0.00	1,936,100.00
3421024 Shrf Svc-Ind Shrs-CAD	0.00	31,400.00	0.00	31,400.00
3421025 Shrf Svc-Sfty Harbor	0.00	1,576,560.00	0.00	1,576,560.00
3421026 Shrf Svc-Seminole	0.00	1,952,160.00	0.00	1,952,160.00
3421029 Shrf Svc-Substnce Fee	27,477.67	0.00	59,962.10	-59,962.10
3421032 Shrf Svc-School Board	0.00	1,528,040.00	0.00	1,528,040.00
3421034 Shrf Svc-Brooker Creek Pr	0.00	318,260.00	0.00	318,260.00
3421035 Shrf Svc-St Petersburg	0.00	61,800.00	0.00	61,800.00
3421037 Title IV-D Child Support - Servi	0.00	25,000.00	0.00	25,000.00
3421041 Shrf Svc-Misdemeanor Probation U	109,270.57	1,168,410.00	236,316.26	932,093.74
3421042 Shrf Svc-Treasure Island	0.00	62,970.00	0.00	62,970.00
3421045 Sheriff Services - Tarpon Spring	0.00	76,490.00	0.00	76,490.00
3421046 Shrf Svc-FDJJ Prolif Juv Offende	0.00	18,360.00	0.00	18,360.00
3421048 Shrf Svc-Town of Redington Shore	0.00	15,990.00	0.00	15,990.00
3421049 Shrf Svc-Palm Harbor United Meth	0.00	95,560.00	0.00	95,560.00
3424002 Emerg Mgt Plan Rev Fee	1,029.60	19,660.00	2,580.30	17,079.70
3429010 ME-Crema,Disct,Buarls@Sea	10,880.00	420,000.00	-30,110.00	450,110.00
3429991 Other Charges&Fees-PS	66,951.33	621,180.00	69,539.15	551,640.85
3433125 Water-Chiller-Usage Charges	0.00	83,410.00	36,818.07	46,591.93
3433126 Water-Chiller-Capital Recovery C	0.00	18,810.00	5,139.27	13,670.73
3433127 Water-Chiller-Capacity Charge	0.00	25,830.00	6,458.40	19,371.60
3433128 Water-Chiller-Demand Charge	0.00	35,130.00	19,594.17	15,535.83
3433129 Water-Chiller-Operations & Maint	0.00	1,580.00	384.81	1,195.19
3437001 Water&Soil Test	10.00	0.00	30.00	-30.00
3437004 Air Qual Compl Fee-Inspecc	18,070.00	95,000.00	53,550.00	41,450.00
3439001 Asbestos Inspec&Notify Fee	12,360.00	161,500.00	36,540.00	124,960.00
3439002 Rsch Fee-Code Enf Viol&Ln	22,320.00	473,110.00	75,915.00	397,195.00
3439003 Lot Clearing-MSTU	4,486.70	46,800.00	24,798.07	22,001.93
3439023 Weedon Islnd Kayak Rental	4,412.18	118,750.00	15,613.24	103,136.76
3459001 Bus Dev Center-Class Fees	0.00	19,000.00	0.00	19,000.00
3463001 FI Medicaid-Mobile Med Un	304.40	950.00	1,281.49	-331.49
3463002 LOA FQHC-Medicaid-Clinic Fees	0.00	613,380.00	0.00	613,380.00
3464001 Animal Cntrl&Shelter Fees	9,174.52	256,500.00	46,586.77	209,913.23
3464015 Animal Cntrl-Rabies License Fees	209,221.57	3,150,000.00	773,241.37	2,376,758.63
3472200 Camping Fees-Ft Desoto	118,884.41	2,327,500.00	464,423.13	1,863,076.87
3472201 Camping Fees-Shell Key (Primitiv	510.00	10,000.00	2,370.00	7,630.00
3472202 Shelter Fees	14,431.25	247,000.00	63,187.50	183,812.50
3472203 Boat Ramp Parking Fees	17,467.83	446,500.00	78,593.31	367,906.69
3472204 Special Events Fees-Parks	5,512.50	47,500.00	16,312.50	31,187.50
3472205 Belle Harbour Mrn-Slp/Stg	2,568.63	29,930.00	7,804.24	22,125.76
3472206 Suthrld By Marina-Slp/Stg	2,100.00	14,250.00	6,300.00	7,950.00
3472213 Beach Access Parking	7,671.28	228,000.00	37,757.29	190,242.71
3472214 Ft Desoto Entry Fee	27,975.37	1,330,000.00	135,110.87	1,194,889.13
3472216 Regnl Park&Preserve Pkg Fee	10,652.09	427,500.00	52,436.35	375,063.65
3472218 Camping Fees - Ft DeSoto/Wall Sp	1,343.20	10,000.00	3,293.20	6,706.80
3472223 Sand Key Parking Fees	13,793.13	492,100.00	69,376.81	422,723.19
3472224 Beach Parking Annual Passes	11,217.27	166,250.00	42,803.70	123,446.30
3472226 Annual Boat Pass	7,556.09	86,000.00	25,084.08	60,915.92
3472228 Vendor Permit Fee	2,250.00	20,000.00	7,450.00	12,550.00
3472229 PCR Wedding Fee	600.00	0.00	600.00	-600.00
3472230 PCR Event Road Closures	6,000.00	0.00	6,000.00	-6,000.00
3472231 PCR Variable Message Board	100.00	0.00	100.00	-100.00
3472990 Reservation Modification/Cancell	7,142.50	64,600.00	24,854.52	39,745.48
3472991 Other Svc Chg-Park&Rec	0.00	93,100.00	0.00	93,100.00
3473001 Fla Yards & Nbhds/Co Ext	378.89	2,610.00	378.89	2,231.11
3474001 County Extensn-Events Rev	0.00	6,650.00	0.00	6,650.00
3489210 Ct Cst-\$65-Ct Onnovation	0.00	171,950.00	33,815.40	138,134.60
3489220 Ct Cst-\$65-Legal Aid	0.00	171,000.00	33,829.08	137,170.92
3489230 Ct Cst-\$65-Law Library	0.00	171,000.00	33,847.54	137,152.46
3489240 Ct Cst-\$65-Juve Alt Pgrm	0.00	171,000.00	33,847.51	137,152.49
3489331 Animal Control Surcharge	0.00	850.00	121.18	728.82
3489901 Ct Rel-No Rem-CJET-VB	0.00	37,880.00	7,372.75	30,507.25
3489902 Ct Rel-No Rem-CJET-Ord	0.00	0.00	206.53	-206.53
3489903 Ct Rel-No Rem-CJET-Crm	0.00	3,250.00	750.87	2,499.13
3489904 Ct Rel-No Rem-CJET-Mis	0.00	950.00	350.77	599.23
3489905 Ct Rel-No Rem-Cr Tr SC	0.00	78,980.00	19,011.24	59,968.76

3489906 Ct Rel-No Rem-Tr In SC	0.00	1,540,340.00	298,378.14	1,241,961.86
3489907 Ct Rel-No Rem-CJET-Fel	0.00	670.00	129.96	540.04
3489908 Ct Rel-No Rem-Cr-Cr Pv	0.00	95,300.00	15,066.06	80,233.94
3489909 Ct Rel-No Rem-Ct-Cr Pv	0.00	48,030.00	8,693.76	39,336.24
3489910 Ct Rel-No Rem-TC-Cr Pv	0.00	101,900.00	21,192.53	80,707.47
3489916 Ct Rel-No Rem-Inv Ord	0.00	100.00	0.00	100.00
3489917 Ct Rel-No Rem-Inv Misd	0.00	40,640.00	6,226.78	34,413.22
3489918 Ct Rel-No Rem-Inv Fely	0.00	103,100.00	18,255.53	84,844.47
3489919 Ct Rel-No Rem-Inv Ct	0.00	81,140.00	16,928.23	64,211.77
3489920 Ct Rel-No Rem-Trns Bnd	0.00	0.00	7,600.41	-7,600.41
3489921 Ct Rel-No Rem-DNA Fee	0.00	7,010.00	474.84	6,535.16
3489922 Ct Rel-No Rem-Ord Viol FF	0.00	7,400.00	947.75	6,452.25
3489923 Ct Rel-No Rem-Teen Ct	0.00	215,520.00	172.80	215,347.20
3493010 Law Lib-Vndg Mach Copies	37.21	1,810.00	80.01	1,729.99
3493020 Law Lib-Copies	22.06	480.00	31.22	448.78
3511051 J/F-Ord Viol-County	0.00	0.00	87.52	-87.52
3511802 J/F-Co Crm-Dom Viol	0.00	38,500.00	8,043.79	30,456.21
3511803 J/F-Co Crm-Project Hope	0.00	3,160.00	1,175.00	1,985.00
3512101 J/F-Cr Ct Crm-Domes Viol	0.00	23,690.00	3,761.63	19,928.37
3515109 J/F-Tr Ct-Drv Ed Sfty Tf	0.00	123,200.00	23,826.19	99,373.81
3516101 J/F-Jv Ct-Domestic Violen	0.00	400.00	0.00	400.00
3540001 Art VIII Code Enf Sp Mgst	116,229.01	463,490.00	219,169.55	244,320.45
3540100 Parking Fines-Park Dept	0.00	104,500.00	14,027.44	90,472.56
3582022 \$ Seized-Investigatns-Lcl	0.00	500,000.00	0.00	500,000.00
3611010 Interest-Sheriff	49,792.07	0.00	49,792.07	-49,792.07
3611011 Interest-Sheriff-MSTU	8,786.84	0.00	8,786.84	-8,786.84
3611210 Interest-Cash Pools	0.00	0.00	292,900.57	-292,900.57
3611211 Interest-Cash Pools-MSTU	0.00	0.00	14,053.83	-14,053.83
3611700 Interest - LGIP & Public Funds D	0.00	1,187,500.00	422,126.77	765,373.23
3611701 Interest - LGIP & Public Funds D	0.00	0.00	19,723.08	-19,723.08
3611800 Interest-Securities	0.00	0.00	459,891.53	-459,891.53
3611801 Interest-Securities-MSTU	0.00	0.00	21,482.55	-21,482.55
3611991 Other Interest Earnings	1,432.06	0.00	3,844.46	-3,844.46
3621001 Rent-Building-Gen Svcs	81,983.06	1,088,070.00	231,111.67	856,958.33
3621004 Rent-Space-Vending Mach	25.48	16,530.00	91.92	16,438.08
3621007 Rent-Ft Desoto Concession	14,744.94	231,230.00	43,493.21	187,736.79
3623001 Rent-Land-General Service	0.00	40,210.00	5,286.82	34,923.18
3623002 Rent-Land-Parks Departmnt	12,382.92	148,200.00	30,219.70	117,980.30
3623400 Rent-Land Parking Lot	450.00	700,530.00	1,550.00	698,980.00
3624102 Rent-Tower Space Licenses	11,417.73	131,760.00	37,652.46	94,107.54
3624103 Rent-Ft Ds/Eg Key Ferry Cnt	4,635.32	57,000.00	17,479.53	39,520.47
3624108 Rent-CEL Park House	5,610.00	57,950.00	17,275.90	40,674.10
3644100 Sale- Surplus Equipment	0.00	0.00	10,492.25	-10,492.25
3644102 Sale-Surp Eqp Flt Replcmt	2,868.05	41,470.00	5,374.95	36,095.05
3650003 Sale-Scrap	1,298.32	0.00	2,739.35	-2,739.35
3669991 Contributions-Other	0.00	0.00	200.00	-200.00
3670002 Adult Use License	1,730.00	22,560.00	5,190.00	17,370.00
3670003 Bingo Licensing Fees	1,065.00	24,370.00	4,585.00	19,785.00
3699001 Records Request Reimbursement	397.77	0.00	766.29	-766.29
3699302 Inter-Filing Fees-VAB	120.00	0.00	580.00	-580.00
3699309 Inter-Appl Fee/Industry Dev	2,000.00	1,900.00	2,000.00	-100.00
3699310 Inter-Application Fee-Other	2,500.00	7,130.00	2,500.00	4,630.00
3699311 Inter-Sales Tax Commissions	164.58	0.00	327.26	-327.26
3699313 Inter-Reimb EEOC	0.00	54,150.00	34,650.00	19,500.00
3699319 Inter-Litigation	0.00	9,500.00	0.00	9,500.00
3699335 Inter-Bd Cls Fee/Ind Dev	0.00	19,000.00	0.00	19,000.00
3699342 Intra-Rmb-Cost Allocation-Genera	2,250,668.33	27,699,510.00	6,752,004.99	20,947,505.01
3699350 Refund Of Prior Yrs Exp	0.00	0.00	48.52	-48.52
3699358 Code Enf Re-Inspection Fee	315.00	0.00	675.00	-675.00
3699359 Code Enf Fine Reduction App Fee	300.00	0.00	900.00	-900.00
3699362 Reimbursement - USF - State - Sm	0.00	66,250.00	0.00	66,250.00
3699391 Inter-Other Revenues-Sheriff	5,459.20	149,750.00	10,822.83	138,927.17
3699396 SSA Incentives-Sheriff	12,600.00	133,000.00	17,000.00	116,000.00
3699397 Inter-Crywolf-Alarm Ordinance-Sh	11,790.00	203,590.00	24,040.00	179,550.00
3699398 Inter-Medical Charges-Sheriff	6,641.95	77,040.00	15,453.88	61,586.12
3699990 Overage & Shortage	5.74	0.00	5.74	-5.74
3699991 Other Miscellaneous Revenue	299.00	208,150.00	1,213.00	206,937.00
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Total Revenues	299,619,116.22	741,574,510.00	442,153,181.78	299,421,328.22
Reserves and Fund Balances				

Beginning and Budgeted	0.00	191,188,370.00	238,920,048.19	-47,731,678.19
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Total Reserves and Fund Balances	0.00	191,188,370.00	238,920,048.19	-47,731,678.19
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Total Revenues Reserves and Fund Balances	299,619,116.22	932,762,880.00	681,073,229.97	251,689,650.03
Less Expenditures	67,666,558.83	932,762,880.00	181,414,821.86	751,348,058.14
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Ending Reserves and Fund Balances	231,952,557.39	0.00	499,658,408.11	-499,658,408.11

Pinellas County
DEC-22

Fund=0001 (General Fund), Center=201010 (County Administrator)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	172,146.50	2,184,060.00	470,804.63	0.00	1,713,255.37	22
5120001 Regular Salaries & Wages	3,443.20	138,110.00	9,430.40	0.00	128,679.60	7
5150001 One Time COLA Wage Disburse	0.00	21,600.00	0.00	0.00	21,600.00	0
5210001 FICA Taxes	7,030.65	148,080.00	20,932.27	0.00	127,147.73	14
5220001 Retirement Contributions	36,391.85	487,650.00	99,573.86	0.00	388,076.14	20
5230001 Hlth,Life,Dntl,Std,Ltd	26,856.06	366,470.00	73,555.52	0.00	292,914.48	20
5230010 Deferred Comp-Empr Pd	2,076.92	26,000.00	5,711.53	0.00	20,288.47	22
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-751.60	0.00	751.60	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-868.01	0.00	868.01	n/m
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Total Personnel Services	247,945.18	3,371,970.00	678,388.60	0.00	2,693,581.40	20
Operating Expenses:						
5310001 Professional Services	49,578.68	95,000.00	49,578.68	21,135.05	24,286.27	74
5400001 Travel and Per Diem	0.00	25,000.00	0.00	0.00	25,000.00	0
! 5400100 Transportation Exp	0.00	0.00	109.03	0.00	-109.03	n/m
! 5400200 Meals/Per Diem	0.00	0.00	539.06	0.00	-539.06	n/m
! 5400900 Travel-Other	0.00	0.00	285.85	0.00	-285.85	n/m
5410001 Communication Services	600.00	7,560.00	1,686.07	411.44	5,462.49	28
5420001 Freight	0.00	20.00	0.00	0.00	20.00	0
5420002 Postage	0.00	150.00	0.00	0.00	150.00	0
5460001 Repair&Maintenance Svcs	131.10	2,880.00	285.75	2,179.30	414.95	86
5470001 Printing and Binding Exp	0.00	2,150.00	0.00	0.00	2,150.00	0
5490070 Employee Celebrations & Rec	0.00	270.00	0.00	0.00	270.00	0
5496551 Intgv Sv-Risk Financing	955.00	11,460.00	2,865.00	0.00	8,595.00	25
5510001 Office Supplies Exp	140.36	3,700.00	241.84	0.00	3,458.16	7
5520001 Operating Supplies Exp	0.00	1,600.00	558.10	558.10	483.80	70
5520098 PC purchases under \$5,000	0.00	9,350.00	1,270.00	4,716.30	3,363.70	64
5540001 Bks,Pub,Subscrp&Membshps	200.00	15,090.00	3,413.98	0.00	11,676.02	23
5550001 Training and Education Cost	300.00	20,000.00	900.00	0.00	19,100.00	5
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Total Operating Expenses	51,905.14	194,230.00	61,733.36	29,000.19	103,496.45	47
! Capital Outlay:						
! 5640099 PC Purchases over \$1000	0.00	0.00	0.00	0.33	-0.33	n/m
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! Total Capital Outlay	0.00	0.00	0.00	0.33	-0.33	n/m
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Total Expenditures	299,850.32	3,566,200.00	740,121.96	29,000.52	2,797,077.52	22
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Total Expenditures and Other Uses	299,850.32	3,566,200.00	740,121.96	29,000.52	2,797,077.52	22

Pinellas County
ADJ-22

Fund=0001 (General Fund), Center=261140 (Ed-Operations & Research)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Personnel Services:						
5110001 Executive Salaries	0.00	461,120.00	431,920.83	0.00	29,199.17	94
! 5120001 Regular Salaries & Wages	0.00	112,020.00	152,869.96	0.00	-40,849.96	136
! 5140001 Overtime Pay	0.00	0.00	1,913.34	0.00	-1,913.34	n/m
! 5210001 FICA Taxes	0.00	41,870.00	42,984.71	0.00	-1,114.71	103
! 5220001 Retirement Contributions	0.00	61,560.00	65,317.61	0.00	-3,757.61	106
! 5230001 Hlth,Life,Dntl,Std,Ltd	0.00	111,680.00	117,373.82	0.00	-5,693.82	105
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-10,025.52	0.00	10,025.52	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-3,021.14	0.00	3,021.14	n/m

! Total Personnel Services	0.00	788,250.00	799,333.61	0.00	-11,083.61	101
! Operating Expenses:						
! 5340001 Other Contractual Svcs	0.00	16,600.00	24,969.43	13,938.79	-22,308.22	234
5400001 Travel and Per Diem	0.00	14,000.00	0.00	0.00	14,000.00	0
! 5400100 Transportation Exp	0.00	0.00	3,310.26	0.00	-3,310.26	n/m
5400105 Mileage-Local	0.00	3,000.00	1,726.23	0.00	1,273.77	58
! 5400110 Mileage-Out of Town	0.00	0.00	274.21	0.00	-274.21	n/m
! 5400200 Meals/Per Diem	0.00	0.00	1,587.13	0.00	-1,587.13	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	3,412.20	0.00	-3,412.20	n/m
! 5400900 Travel-Other	0.00	0.00	304.59	0.00	-304.59	n/m
! 5410001 Communication Services	0.00	2,890.00	3,359.98	0.00	-469.98	116
5420001 Freight	0.00	100.00	18.24	0.00	81.76	18
5420002 Postage	0.00	100.00	65.17	0.00	34.83	65
5440001 Rentals and Leases	0.00	35,650.00	30,417.45	0.00	5,232.55	85
! 5460001 Repair&Maintenance Svcs	0.00	4,500.00	2,014.84	3,885.08	-1,399.92	131
5480001 Promotional Activities Exp	0.00	5,000.00	198.48	0.00	4,801.52	4
5490001 Othr Current Chgs&Obligat	0.00	200.00	175.00	0.00	25.00	88
5490060 Incentives & Awards	0.00	2,400.00	0.00	0.00	2,400.00	0
5496521 Intgv Sv-Fleet-Op & Maint	0.00	3,150.00	1,942.97	0.00	1,207.03	62
5496522 Intgv Sv-Fit-Veh Rplcmnt	0.00	4,720.00	4,719.96	0.00	0.04	100
! 5496551 Intgv Sv-Risk Financing	0.00	9,080.00	9,080.04	0.00	-0.04	100
! 5510001 Office Supplies Exp	0.00	6,000.00	7,953.25	0.00	-1,953.25	133
5520001 Operating Supplies Exp	0.00	1,800.00	935.82	0.00	864.18	52
5520009 Oper. Supplies-Computer	0.00	24,630.00	0.00	0.00	24,630.00	0
! 5520098 PC purchases under \$5,000	0.00	0.00	12,946.42	13,239.41	-26,185.83	n/m
! 5520099 PC Purchases under \$1000	0.00	0.00	11,583.26	420.28	-12,003.54	n/m
5540001 Bks,Pub,Subscrp&Membrshps	0.00	34,580.00	24,244.40	0.00	10,335.60	70
! 5550001 Training and Education Cost	0.00	4,200.00	15,776.75	0.00	-11,576.75	376

! Total Operating Expenses	0.00	172,600.00	161,016.08	31,483.56	-19,899.64	112

! Total Expenditures	0.00	960,850.00	960,349.69	31,483.56	-30,983.25	103

! Total Expenditures and Other Uses	0.00	960,850.00	960,349.69	31,483.56	-30,983.25	103

Pinellas County
DEC-22

Fund=0001 (General Fund), Center=261140 (Ed-Operations & Research)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	17,535.20	463,660.00	78,553.23	0.00	385,106.77	17
5120001 Regular Salaries & Wages	6,259.24	143,530.00	29,986.87	0.00	113,543.13	21
! 5140001 Overtime Pay	0.00	0.00	1,647.36	0.00	-1,647.36	n/m
5150001 One Time COLA Wage Disburse	0.00	7,800.00	0.00	0.00	7,800.00	0
5210001 FICA Taxes	1,745.45	45,250.00	8,165.67	0.00	37,084.33	18
5220001 Retirement Contributions	2,833.91	71,930.00	13,164.09	0.00	58,765.91	18
5230001 Hlth,Life,Dntl,Std,Ltd	4,937.59	134,340.00	22,103.18	0.00	112,236.82	16
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-455.96	0.00	455.96	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-264.97	0.00	264.97	n/m
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Total Personnel Services	33,311.39	866,510.00	152,899.47	0.00	713,610.53	18
Operating Expenses:						
! 5340001 Other Contractual Svcs	10,348.00	17,500.00	39,148.00	38,304.69	-59,952.69	443
5400001 Travel and Per Diem	0.00	16,000.00	0.00	0.00	16,000.00	0
! 5400100 Transportation Exp	77.87	0.00	122.72	0.00	-122.72	n/m
5400105 Mileage-Local	251.08	3,000.00	388.52	0.00	2,611.48	13
! 5400200 Meals/Per Diem	301.91	0.00	549.26	0.00	-549.26	n/m
! 5400300 Hotels/Motels/Lodging	458.67	0.00	1,490.07	0.00	-1,490.07	n/m
! 5400900 Travel-Other	123.00	0.00	154.45	0.00	-154.45	n/m
5410001 Communication Services	90.00	4,230.00	513.21	1,623.15	2,093.64	51
5420001 Freight	0.00	100.00	0.00	0.00	100.00	0
5420002 Postage	0.00	100.00	0.57	0.00	99.43	1
5440001 Rentals and Leases	0.00	35,700.00	1,696.69	0.00	34,003.31	5
! 5460001 Repair&Maintenance Svcs	123.63	3,900.00	310.36	5,774.72	-2,185.08	156
5480001 Promotional Activities Exp	0.00	5,000.00	0.00	0.00	5,000.00	0
5490001 Othr Current Chgs&Obligat	0.00	200.00	175.00	0.00	25.00	88
5490060 Incentives & Awards	0.00	2,400.00	0.00	0.00	2,400.00	0
5490070 Employee Celebrations & Rec	0.00	450.00	0.00	0.00	450.00	0
5496521 Intgv Sv-Fleet-Op & Maint	0.00	4,180.00	0.00	0.00	4,180.00	0
5496522 Intgv Sv-Fit-Veh Rplcmnt	364.17	4,370.00	1,092.51	0.00	3,277.49	25
5496551 Intgv Sv-Risk Financing	1,304.17	15,650.00	3,912.51	0.00	11,737.49	25
5510001 Office Supplies Exp	18.89	5,000.00	526.27	0.00	4,473.73	11
5520001 Operating Supplies Exp	0.00	1,800.00	0.00	0.00	1,800.00	0
! 5520009 Oper. Supplies-Computer	828.01	0.00	828.01	627.84	-1,455.85	n/m
5520098 PC purchases under \$5,000	0.00	14,620.00	3,310.41	9,929.00	1,380.59	91
! 5520099 PC Purchases under \$1000	0.00	0.00	0.00	420.28	-420.28	n/m
5540001 Bks,Pub,Subscrp&Membshps	0.00	35,270.00	2,644.00	0.00	32,626.00	7
5550001 Training and Education Cost	0.00	5,300.00	0.00	0.00	5,300.00	0
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Total Operating Expenses	14,289.40	174,770.00	56,862.56	56,679.68	61,227.76	65
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Total Expenditures	47,600.79	1,041,280.00	209,762.03	56,679.68	774,838.29	26
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Total Expenditures and Other Uses	47,600.79	1,041,280.00	209,762.03	56,679.68	774,838.29	26

Pinellas County
ADJ-22

Fund=0001 (General Fund), Center=342110 (911 - General Funds)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
! 5110001 Executive Salaries	0.00	229,160.00	299,215.04	0.00	-70,055.04	131
5120001 Regular Salaries & Wages	0.00	2,607,980.00	1,958,134.18	0.00	649,845.82	75
! 5140001 Overtime Pay	0.00	191,750.00	542,019.72	0.00	-350,269.72	283
5200001 Employee Benefits-Overtime	0.00	38,350.00	0.00	0.00	38,350.00	0
5210001 FICA Taxes	0.00	216,730.00	201,441.97	0.00	15,288.03	93
! 5220001 Retirement Contributions	0.00	312,800.00	319,084.38	0.00	-6,284.38	102
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	1,041,680.00	675,368.52	0.00	366,311.48	65
5299991 Reg Salary&Wgs-Contra-Prj	0.00	22,530.00	19,006.62	0.00	3,523.38	84
! 5299992 Benefits-Contra-Projects	0.00	9,830.00	15,100.32	0.00	-5,270.32	154
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Total Personnel Services	0.00	4,670,810.00	4,029,370.75	0.00	641,439.25	86
Operating Expenses:						
! 5310001 Professional Services	0.00	24,030.00	173,456.89	43,494.63	-192,921.52	903
! 5340001 Other Contractual Svcs	0.00	29,240.00	94,396.65	11,577.74	-76,734.39	362
5400001 Travel and Per Diem	0.00	7,910.00	0.00	0.00	7,910.00	0
! 5400100 Transportation Exp	0.00	0.00	577.41	0.00	-577.41	n/m
! 5400105 Mileage-Local	0.00	0.00	1,075.20	0.00	-1,075.20	n/m
! 5400200 Meals/Per Diem	0.00	0.00	2,261.49	0.00	-2,261.49	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	7,468.29	0.00	-7,468.29	n/m
! 5400900 Travel-Other	0.00	0.00	510.20	0.00	-510.20	n/m
! 5410001 Communication Services	0.00	3,560.00	6,674.12	15,045.44	-18,159.56	610
5410006 Comm Svcs-Repair & Maint	0.00	90,280.00	90,279.96	0.00	0.04	100
! 5420001 Freight	0.00	50.00	182.46	0.00	-132.46	365
! 5420002 Postage	0.00	600.00	932.66	0.00	-332.66	155
! 5440001 Rentals and Leases	0.00	730.00	724.08	60.33	-54.41	107
! 5460001 Repair&Maintenance Svcs	0.00	8,740.00	26,458.23	2,211.62	-19,929.85	328
5470001 Printing and Binding Exp	0.00	100.00	91.48	0.00	8.52	91
! 5480001 Promotional Activities Exp	0.00	0.00	499.98	0.00	-499.98	n/m
! 5490001 Othr Current Chgs&Obligat	0.00	0.00	0.00	312.00	-312.00	n/m
! 5490060 Incentives & Awards	0.00	0.00	929.26	0.00	-929.26	n/m
5496521 Intgv Sv-Fleet-Op & Maint	0.00	3,330.00	1,893.30	0.00	1,436.70	57
5496522 Intgv Sv-Fit-Veh Rplcmnt	0.00	3,520.00	3,519.96	0.00	0.04	100
5496551 Intgv Sv-Risk Financing	0.00	52,570.00	52,569.96	0.00	0.04	100
5510001 Office Supplies Exp	0.00	7,300.00	5,510.12	0.00	1,789.88	75
5520001 Operating Supplies Exp	0.00	27,500.00	21,292.59	0.03	6,207.38	77
! 5520009 Oper. Supplies-Computer	0.00	0.00	36,946.09	11.57	-36,957.66	n/m
! 5520091 Equipment purchases under \$	0.00	0.00	25,959.40	1,000.00	-26,959.40	n/m
! 5520098 PC purchases under \$5,000	0.00	0.00	507.51	4,741.89	-5,249.40	n/m
! 5520099 PC Purchases under \$1000	0.00	1,680.00	7,010.00	125.00	-5,455.00	425
5540001 Bks, Pub, Subscrp & Membrshps	0.00	3,260.00	115.97	0.00	3,144.03	4
! 5550001 Training and Education Cost	0.00	6,820.00	6,928.95	0.00	-108.95	102
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Total Operating Expenses	0.00	271,220.00	568,772.21	78,580.25	-376,132.46	239
Capital Outlay:						
5640001 Machinery And Equipment	0.00	38,000.00	0.00	0.01	37,999.99	0
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Total Capital Outlay	0.00	38,000.00	0.00	0.01	37,999.99	0
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Total Expenditures	0.00	4,980,030.00	4,598,142.96	78,580.26	303,306.78	94
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Total Expenditures and Other Uses	0.00	4,980,030.00	4,598,142.96	78,580.26	303,306.78	94

Pinellas County
DEC-22

Fund=0001 (General Fund), Center=342110 (911 - General Funds)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	17,953.54	469,890.00	84,793.25	0.00	385,096.75	18
5120001 Regular Salaries & Wages	96,918.45	3,802,160.00	474,513.18	0.00	3,327,646.82	12
5120002 Regulr Salaries&Wages-WIB	0.00	2,630.00	0.00	0.00	2,630.00	0
5140001 Overtime Pay	50,352.45	231,490.00	136,944.30	0.00	94,545.70	59
5150001 One Time COLA Wage Disburse	0.00	84,600.00	0.00	0.00	84,600.00	0
5200001 Employee Benefits-Overtime	0.00	38,350.00	0.00	0.00	38,350.00	0
5210001 FICA Taxes	12,038.65	302,340.00	55,284.61	0.00	247,055.39	18
5220001 Retirement Contributions	19,799.81	480,570.00	86,943.18	0.00	393,626.82	18
5230001 Hlth,Life,Dntl,Std,Ltd	35,290.72	1,343,060.00	147,093.33	0.00	1,195,966.67	11
5299991 Reg Salary&Wgs-Contra-Prj	0.00	105,510.00	9,472.68	0.00	96,037.32	9
5299992 Benefits-Contra-Projects	0.00	44,600.00	3,533.89	0.00	41,066.11	8
Total Personnel Services	232,353.62	6,905,200.00	998,578.42	0.00	5,906,621.58	14
Operating Expenses:						
! 5310001 Professional Services	129.35	243,840.00	201,760.47	63,370.59	-21,291.06	109
5340001 Other Contractual Svcs	4,240.00	120,090.00	15,151.21	90,666.53	14,272.26	88
5400001 Travel and Per Diem	0.00	12,350.00	0.00	0.00	12,350.00	0
! 5400100 Transportation Exp	0.00	0.00	36.57	0.00	-36.57	n/m
! 5400105 Mileage-Local	0.00	0.00	10.26	0.00	-10.26	n/m
! 5400200 Meals/Per Diem	0.00	0.00	208.00	0.00	-208.00	n/m
! 5400300 Hotels/Motels/Lodging	107.52	0.00	479.52	0.00	-479.52	n/m
! 5410001 Communication Services	13,400.73	245,180.00	56,455.65	216,839.15	-28,114.80	111
5410006 Comm Svcs-Repair & Maint	0.00	90,280.00	0.00	90,279.96	0.04	100
5420001 Freight	0.00	50.00	13.70	0.00	36.30	27
5420002 Postage	0.00	600.00	83.85	0.00	516.15	14
5440001 Rentals and Leases	0.00	2,530.00	120.68	663.73	1,745.59	31
! 5460001 Repair&Maintenance Svcs	103.48	14,290.00	387.71	17,523.12	-3,620.83	125
5470001 Printing and Binding Exp	0.00	100.00	30.00	0.00	70.00	30
! 5490001 Othr Current Chgs&Obligat	0.00	0.00	0.00	312.00	-312.00	n/m
5490070 Employee Celebrations & Rec	0.00	2,000.00	0.00	0.00	2,000.00	0
5496521 Intgv Sv-Fleet-Op & Maint	0.00	3,420.00	0.00	0.00	3,420.00	0
5496522 Intgv Sv-Fit-Veh Rplcmnt	254.17	3,050.00	762.51	0.00	2,287.49	25
5496551 Intgv Sv-Risk Financing	2,642.50	31,710.00	7,927.50	0.00	23,782.50	25
5510001 Office Supplies Exp	210.58	7,300.00	321.44	0.00	6,978.56	4
5520001 Operating Supplies Exp	151.24	57,640.00	744.99	9,015.07	47,879.94	17
! 5520009 Oper. Supplies-Computer	0.00	0.00	0.00	11.57	-11.57	n/m
5520091 Equipment purchases under \$	0.00	1,000.00	0.00	1,000.00	0.00	100
! 5520098 PC purchases under \$5,000	0.00	0.00	1,950.62	5,582.54	-7,533.16	n/m
! 5520099 PC Purchases under \$1000	0.00	0.00	125.00	0.00	-125.00	n/m
5540001 Bks, Pub, Subscrp & Membrshps	147.00	3,450.00	147.00	0.00	3,303.00	4
5550001 Training and Education Cost	300.00	6,820.00	300.00	0.00	6,520.00	4
Total Operating Expenses	21,686.57	845,700.00	287,016.68	495,264.26	63,419.06	93
Capital Outlay:						
5640001 Machinery And Equipment	0.00	123,000.00	0.00	0.01	122,999.99	0
Total Capital Outlay	0.00	123,000.00	0.00	0.01	122,999.99	0
Total Expenditures	254,040.19	7,873,900.00	1,285,595.10	495,264.27	6,093,040.63	23
Total Expenditures and Other Uses	254,040.19	7,873,900.00	1,285,595.10	495,264.27	6,093,040.63	23

Pinellas County
ADJ-22

Fund=0001 (General Fund), Center=342120 (Radio - General Fund)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	0.00	174,950.00	144,356.83	0.00	30,593.17	83
5120001 Regular Salaries & Wages	0.00	748,470.00	411,447.27	0.00	337,022.73	55
5140001 Overtime Pay	0.00	15,130.00	13,043.06	0.00	2,086.94	86
5200001 Employee Benefits-Overtime	0.00	6,000.00	0.00	0.00	6,000.00	0
5210001 FICA Taxes	0.00	69,540.00	40,416.17	0.00	29,123.83	58
5220001 Retirement Contributions	0.00	110,160.00	61,960.03	0.00	48,199.97	56
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	182,610.00	106,376.15	0.00	76,233.85	58
5299991 Reg Salary&Wgs-Contra-Prj	0.00	183,480.00	81,215.65	0.00	102,264.35	44
5299992 Benefits-Contra-Projects	0.00	80,000.00	33,828.97	0.00	46,171.03	42
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Total Personnel Services	0.00	1,570,340.00	892,644.13	0.00	677,695.87	57
Operating Expenses:						
! 5310001 Professional Services	0.00	4,000.00	24,918.40	0.00	-20,918.40	623
5400001 Travel and Per Diem	0.00	3,710.00	0.00	0.00	3,710.00	0
! 5400900 Travel-Other	0.00	0.00	30.00	0.00	-30.00	n/m
! 5410001 Communication Services	0.00	324,160.00	391,809.17	1,639.41	-69,288.58	121
5410006 Comm Svcs-Repair & Maint	0.00	339,240.00	335,243.88	0.00	3,996.12	99
! 5420001 Freight	0.00	0.00	11.94	0.00	-11.94	n/m
5430001 Utility Service	0.00	141,200.00	109,330.15	0.00	31,869.85	77
5460001 Repair&Maintenance Svcs	0.00	163,180.00	38,056.45	21,187.84	103,935.71	36
! 5490001 Othr Current Chgs&Obligat	0.00	0.00	125.00	0.00	-125.00	n/m
5496521 Intgv Sv-Fleet-Op & Maint	0.00	26,830.00	17,544.20	0.00	9,285.80	65
5496522 Intgv Sv-Fit-Veh Rplcmnt	0.00	60.00	60.00	0.00	0.00	100
! 5496551 Intgv Sv-Risk Financing	0.00	103,190.00	103,190.04	0.00	-0.04	100
5510001 Office Supplies Exp	0.00	2,000.00	0.00	0.00	2,000.00	0
5520001 Operating Supplies Exp	0.00	20,690.00	4,725.12	247.16	15,717.72	24
! 5520009 Oper. Supplies-Computer	0.00	0.00	1,939.80	0.00	-1,939.80	n/m
! 5520091 Equipment purchases under \$	0.00	0.00	3,222.24	0.00	-3,222.24	n/m
! 5520098 PC purchases under \$5,000	0.00	0.00	6,007.34	4,176.24	-10,183.58	n/m
! 5520099 PC Purchases under \$1000	0.00	2,930.00	16,130.35	125.00	-13,325.35	555
! 5540001 Bks,Pub,Subscrp&Membrshps	0.00	360.00	3,253.99	0.00	-2,893.99	904
5550001 Training and Education Cost	0.00	12,000.00	350.00	0.00	11,650.00	3
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Total Operating Expenses	0.00	1,143,550.00	1,055,948.07	27,375.65	60,226.28	95
Capital Outlay:						
5620001 Buildings	0.00	10,000.00	0.00	0.00	10,000.00	0
5640001 Machinery And Equipment	0.00	39,000.00	0.00	0.00	39,000.00	0
5680100 Software-Purchased	0.00	7,500.00	0.00	0.00	7,500.00	0
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Total Capital Outlay	0.00	56,500.00	0.00	0.00	56,500.00	0
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Total Expenditures	0.00	2,770,390.00	1,948,592.20	27,375.65	794,422.15	71
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Total Expenditures and Other Uses	0.00	2,770,390.00	1,948,592.20	27,375.65	794,422.15	71

Pinellas County
DEC-22

Fund=0001 (General Fund), Center=342120 (Radio - General Fund)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	5,846.03	160,540.00	27,202.98	0.00	133,337.02	17
5120001 Regular Salaries & Wages	11,087.85	316,060.00	50,458.28	0.00	265,601.72	16
5140001 Overtime Pay	0.00	8,900.00	1,106.61	0.00	7,793.39	12
5150001 One Time COLA Wage Disburse	0.00	7,560.00	0.00	0.00	7,560.00	0
5210001 FICA Taxes	1,198.30	35,750.00	6,202.81	0.00	29,547.19	17
5220001 Retirement Contributions	2,013.62	56,300.00	9,548.38	0.00	46,751.62	17
5230001 Hlth,Life,Dntl,Std,Ltd	4,278.31	120,570.00	18,373.06	0.00	102,196.94	15
5299991 Reg Salary&Wgs-Contra-Prj	0.00	105,510.00	12,685.50	0.00	92,824.50	12
5299992 Benefits-Contra-Projects	0.00	44,600.00	4,553.73	0.00	40,046.27	10
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Total Personnel Services	24,424.11	855,790.00	130,131.35	0.00	725,658.65	15
Operating Expenses:						
5310001 Professional Services	0.00	7,000.00	0.00	0.00	7,000.00	0
5400001 Travel and Per Diem	0.00	1,130.00	0.00	0.00	1,130.00	0
! 5410001 Communication Services	262.25	81,940.00	14,517.04	71,643.00	-4,220.04	105
! 5410006 Comm Svcs-Repair & Maint	-10,984.75	337,250.00	-21,969.50	497,060.88	-137,841.38	141
5430001 Utility Service	4,985.09	121,920.00	15,903.70	0.00	106,016.30	13
5460001 Repair&Maintenance Svcs	216.75	101,900.00	3,350.97	22,204.59	76,344.44	25
5496521 Intgv Sv-Fleet-Op & Maint	0.00	20,440.00	588.24	0.00	19,851.76	3
! 5496522 Intgv Sv-Flt-Veh Rplcmnt	0.00	-250.00	0.00	0.00	-250.00	0
5496551 Intgv Sv-Risk Financing	39,000.83	468,010.00	117,002.49	0.00	351,007.51	25
5510001 Office Supplies Exp	14.08	200.00	14.08	0.00	185.92	7
5520001 Operating Supplies Exp	0.00	11,000.00	18.48	247.16	10,734.36	2
5520006 Oper. Supplies-Clothing	0.00	870.00	0.00	0.00	870.00	0
5520009 Oper. Supplies-Computer	0.00	360.00	0.00	0.00	360.00	0
! 5520098 PC purchases under \$5,000	0.00	0.00	4,176.23	0.01	-4,176.24	n/m
! 5520099 PC Purchases under \$1000	0.00	0.00	125.00	0.00	-125.00	n/m
5540001 Bks,Pub,Subscrp&Membrshps	0.00	53,580.00	0.00	0.00	53,580.00	0
5550001 Training and Education Cost	0.00	7,650.00	0.00	0.00	7,650.00	0
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Total Operating Expenses	33,494.25	1,213,000.00	133,726.73	591,155.64	488,117.63	60
Capital Outlay:						
5640001 Machinery And Equipment	0.00	13,000.00	0.00	0.00	13,000.00	0
5680100 Software-Purchased	0.00	7,500.00	0.00	0.00	7,500.00	0
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Total Capital Outlay	0.00	20,500.00	0.00	0.00	20,500.00	0
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Total Expenditures	57,918.36	2,089,290.00	263,858.08	591,155.64	1,234,276.28	41
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Total Expenditures and Other Uses	57,918.36	2,089,290.00	263,858.08	591,155.64	1,234,276.28	41

Pinellas County
ADJ-22

Fund=0001 (General Fund), Center=345205 (Fire Regional Services)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
! 5110001 Executive Salaries	0.00	29,780.00	39,528.54	0.00	-9,748.54	133
5120001 Regular Salaries & Wages	0.00	96,640.00	40,786.73	0.00	55,853.27	42
5140001 Overtime Pay	0.00	2,300.00	0.00	0.00	2,300.00	0
5210001 FICA Taxes	0.00	9,580.00	5,969.20	0.00	3,610.80	62
5220001 Retirement Contributions	0.00	13,580.00	8,827.67	0.00	4,752.33	65
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	24,280.00	12,467.56	0.00	11,812.44	51
X 5299991 Reg Salary&Wgs-Contra-Prj	0.00	7,510.00	-920.25	0.00	8,430.25	-12
X 5299992 Benefits-Contra-Projects	0.00	3,280.00	-303.45	0.00	3,583.45	-9
Total Personnel Services	0.00	186,950.00	106,356.00	0.00	80,594.00	57
Operating Expenses:						
! 5310001 Professional Services	0.00	45,600.00	45,618.40	7,600.00	-7,618.40	117
5340001 Other Contractual Svcs	0.00	795,120.00	591,083.01	146,264.12	57,772.87	93
5400001 Travel and Per Diem	0.00	10,000.00	0.00	0.00	10,000.00	0
5400300 Hotels/Motels/Lodging	0.00	0.00	-2,047.00	0.00	2,047.00	n/m
! 5410001 Communication Services	0.00	3,650.00	4,167.50	626.72	-1,144.22	131
! 5420001 Freight	0.00	0.00	221.57	0.00	-221.57	n/m
! 5420002 Postage	0.00	0.00	216.29	0.00	-216.29	n/m
! 5440001 Rentals and Leases	0.00	760.00	1,205.70	0.00	-445.70	159
5460001 Repair&Maintenance Svcs	0.00	50,000.00	21,152.66	15,273.10	13,574.24	73
! 5470001 Printing and Binding Exp	0.00	0.00	47.69	0.00	-47.69	n/m
5490060 Incentives & Awards	0.00	500.00	0.00	0.00	500.00	0
! 5496521 Intgv Sv-Fleet-Op & Maint	0.00	27,200.00	51,379.84	0.00	-24,179.84	189
5496522 Intgv Sv-Fit-Veh Rplcmnt	0.00	83,080.00	83,079.96	0.00	0.04	100
5496551 Intgv Sv-Risk Financing	0.00	8,950.00	8,949.96	0.00	0.04	100
! 5510001 Office Supplies Exp	0.00	0.00	103.34	0.00	-103.34	n/m
! 5520001 Operating Supplies Exp	0.00	81,500.00	169,748.31	31,850.98	-120,099.29	247
! 5540001 Bks,Pub,Subscrp&Membrshps	0.00	280.00	497.66	0.00	-217.66	178
! 5550001 Training and Education Cost	0.00	0.00	9,343.00	0.00	-9,343.00	n/m
Total Operating Expenses	0.00	1,106,640.00	984,767.89	201,614.92	-79,742.81	107
Capital Outlay:						
5640001 Machinery And Equipment	0.00	252,200.00	237,276.30	10,580.55	4,343.15	98
Total Capital Outlay	0.00	252,200.00	237,276.30	10,580.55	4,343.15	98
Total Expenditures	0.00	1,545,790.00	1,328,400.19	212,195.47	5,194.34	100
Total Expenditures and Other Uses	0.00	1,545,790.00	1,328,400.19	212,195.47	5,194.34	100

Pinellas County
DEC-22

Fund=0001 (General Fund), Center=345205 (Fire Regional Services)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	0.00	6,940.00	56.12	0.00	6,883.88	1
5120001 Regular Salaries & Wages	2,359.20	88,400.00	9,994.00	0.00	78,406.00	11
5140001 Overtime Pay	309.65	2,300.00	309.65	0.00	1,990.35	13
5150001 One Time COLA Wage Disburse	0.00	1,320.00	0.00	0.00	1,320.00	0
5210001 FICA Taxes	203.09	7,190.00	728.61	0.00	6,461.39	10
5220001 Retirement Contributions	317.86	11,280.00	1,112.78	0.00	10,167.22	10
5230001 Hlth,Life,Dntl,Std,Ltd	701.08	21,120.00	2,714.86	0.00	18,405.14	13
Total Personnel Services	3,890.88	138,550.00	14,916.02	0.00	123,633.98	11
Operating Expenses:						
5310001 Professional Services	0.00	145,600.00	-7,600.00	64,600.00	88,600.00	39
5340001 Other Contractual Svcs	0.00	795,120.00	36,000.00	717,558.99	41,561.01	95
5400001 Travel and Per Diem	0.00	10,000.00	0.00	0.00	10,000.00	0
! 5400300 Hotels/Motels/Lodging	2,500.00	0.00	2,500.00	0.00	-2,500.00	n/m
5410001 Communication Services	30.00	5,810.00	411.77	3,567.99	1,830.24	68
5440001 Rentals and Leases	0.00	760.00	0.00	0.00	760.00	0
5460001 Repair&Maintenance Svcs	2,750.60	50,000.00	-7,829.95	15,273.10	42,556.85	15
5490060 Incentives & Awards	0.00	500.00	0.00	0.00	500.00	0
5496521 Intgv Sv-Fleet-Op & Maint	0.00	77,870.00	103.50	0.00	77,766.50	0
5496522 Intgv Sv-Fit-Veh Rplcmnt	5,763.33	69,160.00	17,289.99	0.00	51,870.01	25
5496551 Intgv Sv-Risk Financing	1,082.50	12,990.00	3,247.50	0.00	9,742.50	25
5520001 Operating Supplies Exp	8,642.56	81,500.00	19,223.11	31,850.98	30,425.91	63
5540001 Bks,Pub,Subscrp&Membrshps	0.00	250,000.00	0.00	0.00	250,000.00	0
Total Operating Expenses	20,768.99	1,499,310.00	63,345.92	832,851.06	603,113.02	60
Capital Outlay:						
5640001 Machinery And Equipment	0.00	442,500.00	10,580.55	0.00	431,919.45	2
Total Capital Outlay	0.00	442,500.00	10,580.55	0.00	431,919.45	2
Total Expenditures	24,659.87	2,080,360.00	88,842.49	832,851.06	1,158,666.45	44
Total Expenditures and Other Uses	24,659.87	2,080,360.00	88,842.49	832,851.06	1,158,666.45	44

Pinellas County
ADJ-22

Fund=0001 (General Fund), Center=436062 (Environmental Monitoring)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5120001 Regular Salaries & Wages	0.00	65,150.00	31,290.00	0.00	33,860.00	48
! 5130001 Other Salaries And Wages	0.00	0.00	2,315.72	0.00	-2,315.72	n/m
! 5140001 Overtime Pay	0.00	0.00	945.00	0.00	-945.00	n/m
5210001 FICA Taxes	0.00	4,980.00	2,605.50	0.00	2,374.50	52
5220001 Retirement Contributions	0.00	7,000.00	3,647.39	0.00	3,352.61	52
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	18,490.00	7,727.14	0.00	10,762.86	42
! 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	1,093.00	0.00	-1,093.00	n/m
! 5299992 Benefits-Contra-Projects	0.00	0.00	254.25	0.00	-254.25	n/m
Total Personnel Services	0.00	95,620.00	49,878.00	0.00	45,742.00	52
Operating Expenses:						
! 5310001 Professional Services	0.00	0.00	861.41	353,281.59	-354,143.00	n/m
5349000 Contract Services-Other	0.00	651,770.00	97,597.60	0.00	554,172.40	15
5550001 Training and Education Cost	0.00	0.00	-10.00	0.00	10.00	n/m
Total Operating Expenses	0.00	651,770.00	98,449.01	353,281.59	200,039.40	69
Total Expenditures	0.00	747,390.00	148,327.01	353,281.59	245,781.40	67
Total Expenditures and Other Uses	0.00	747,390.00	148,327.01	353,281.59	245,781.40	67

Pinellas County
DEC-22

Fund=0001 (General Fund), Center=436062 (Environmental Monitoring)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5120001 Regular Salaries & Wages	2,211.20	66,570.00	9,999.80	0.00	56,570.20	15
5140001 Overtime Pay	0.00	0.00	-472.50	0.00	472.50	n/m
5150001 One Time COLA Wage Disburse	0.00	1,200.00	0.00	0.00	1,200.00	0
5210001 FICA Taxes	167.87	5,000.00	759.21	0.00	4,240.79	15
5220001 Retirement Contributions	263.35	7,840.00	1,154.82	0.00	6,685.18	15
5230001 Hlth,Life,Dntl,Std,Ltd	691.77	19,080.00	3,056.61	0.00	16,023.39	16
! 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	856.10	0.00	-856.10	n/m
! 5299992 Benefits-Contra-Projects	0.00	0.00	128.08	0.00	-128.08	n/m
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Total Personnel Services	3,334.19	99,690.00	15,482.12	0.00	84,207.88	16
Operating Expenses:						
! 5310001 Professional Services	0.00	0.00	0.00	353,281.59	-353,281.59	n/m
5349000 Contract Services-Other	0.00	1,087,470.00	0.00	0.00	1,087,470.00	0
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Total Operating Expenses	0.00	1,087,470.00	0.00	353,281.59	734,188.41	32
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Total Expenditures	3,334.19	1,187,160.00	15,482.12	353,281.59	818,396.29	31
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Total Expenditures and Other Uses	3,334.19	1,187,160.00	15,482.12	353,281.59	818,396.29	31

Pinellas County
DEC-22

Fund=0001 (General Fund), Center=441010 (Office of Asset Management)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	41,299.32	479,680.00	99,442.77	0.00	380,237.23	21
5120001 Regular Salaries & Wages	0.00	50,550.00	7,000.40	0.00	43,549.60	14
5150001 One Time COLA Wage Disburse	0.00	6,600.00	0.00	0.00	6,600.00	0
5210001 FICA Taxes	3,030.49	40,060.00	8,207.61	0.00	31,852.39	20
5220001 Retirement Contributions	4,897.18	62,830.00	12,827.30	0.00	50,002.70	20
5230001 Hlth,Life,Dntl,Std,Ltd	8,470.21	115,230.00	20,230.31	0.00	94,999.69	18
! 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	2,089.56	0.00	-2,089.56	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-158.76	0.00	158.76	n/m
Total Personnel Services	57,697.20	754,950.00	149,639.19	0.00	605,310.81	20
Operating Expenses:						
5400001 Travel and Per Diem	0.00	16,700.00	0.00	0.00	16,700.00	0
! 5400100 Transportation Exp	0.00	0.00	314.87	0.00	-314.87	n/m
! 5400105 Mileage-Local	0.00	0.00	24.12	0.00	-24.12	n/m
! 5400200 Meals/Per Diem	0.00	0.00	313.30	0.00	-313.30	n/m
! 5400900 Travel-Other	0.00	0.00	2,094.21	0.00	-2,094.21	n/m
5410001 Communication Services	87.70	1,140.00	241.17	0.00	898.83	21
5460001 Repair&Maintenance Svcs	0.00	120.00	0.00	0.00	120.00	0
5470001 Printing and Binding Exp	0.00	500.00	0.00	0.00	500.00	0
5490001 Othr Current Chgs&Obligat	0.00	1,100.00	0.00	0.00	1,100.00	0
5490070 Employee Celebrations & Rec	0.00	90.00	0.00	0.00	90.00	0
5496551 Intgv Sv-Risk Financing	420.83	5,050.00	1,262.49	0.00	3,787.51	25
5510001 Office Supplies Exp	0.00	500.00	224.95	0.00	275.05	45
! 5520001 Operating Supplies Exp	0.00	0.00	0.00	1,038.64	-1,038.64	n/m
5520009 Oper. Supplies-Computer	0.00	940.00	0.00	0.00	940.00	0
! 5520098 PC purchases under \$5,000	0.00	0.00	750.00	0.00	-750.00	n/m
5540001 Bks,Pub,Subscrp&Membrshps	129.00	2,190.00	129.00	0.00	2,061.00	6
5550001 Training and Education Cost	0.00	11,400.00	149.00	0.00	11,251.00	1
Total Operating Expenses	637.53	39,730.00	5,503.11	1,038.64	33,188.25	16
! Capital Outlay:						
! 5680100 Software-Purchased	0.00	0.00	0.00	313.24	-313.24	n/m
! Total Capital Outlay	0.00	0.00	0.00	313.24	-313.24	n/m
Total Expenditures	58,334.73	794,680.00	155,142.30	1,351.88	638,185.82	20
Total Expenditures and Other Uses	58,334.73	794,680.00	155,142.30	1,351.88	638,185.82	20

Pinellas County
ADJ-22

Fund=0001 (General Fund), Center=621110 (State Attny-Technology)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5410001 Communication Services	0.00	45,380.00	22,632.94	16,821.22	5,925.84	87
5410006 Comm Svcs-Repair & Maint	0.00	9,200.00	527.86	0.00	8,672.14	6
5460001 Repair&Maintenance Svcs	0.00	31,300.00	22,200.11	0.00	9,099.89	71
5464000 Repair&Maint-Equipment	0.00	320,260.00	319,410.50	0.00	849.50	100
5520001 Operating Supplies Exp	0.00	100,190.00	80,549.39	0.00	19,640.61	80
! 5520091 Equipment purchases under \$	0.00	0.00	33,176.51	3,875.00	-37,051.51	n/m
! 5520099 PC Purchases under \$1000	0.00	0.00	6,962.00	62.50	-7,024.50	n/m
Total Operating Expenses	0.00	506,330.00	485,459.31	20,758.72	111.97	100
Capital Outlay:						
! 5640001 Machinery And Equipment	0.00	0.00	11,170.00	25.42	-11,195.42	n/m
5640099 PC Purchases over \$1000	0.00	56,200.00	0.00	0.00	56,200.00	0
Total Capital Outlay	0.00	56,200.00	11,170.00	25.42	45,004.58	20
Total Expenditures	0.00	562,530.00	496,629.31	20,784.14	45,116.55	92
Total Expenditures and Other Uses	0.00	562,530.00	496,629.31	20,784.14	45,116.55	92

Pinellas County
DEC-22

Fund=0001 (General Fund), Center=621110 (State Attny-Technology)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
! 5410001 Communication Services	1,541.29	47,050.00	5,240.57	55,046.53	-13,237.10	128
5410006 Comm Svcs-Repair & Maint	0.00	9,200.00	0.00	0.00	9,200.00	0
5460001 Repair&Maintenance Svcs	1,275.80	31,410.00	2,743.65	0.00	28,666.35	9
5464000 Repair&Maint-Equipment	0.00	164,910.00	159,120.00	0.00	5,790.00	96
5520001 Operating Supplies Exp	0.00	133,850.00	9,341.56	231.34	124,277.10	7
! 5520091 Equipment purchases under \$	0.00	0.00	3,875.00	0.00	-3,875.00	n/m
5520098 PC purchases under \$5,000	0.00	141,400.00	0.00	0.00	141,400.00	0
! 5520099 PC Purchases under \$1000	0.00	0.00	0.00	62.50	-62.50	n/m
Total Operating Expenses	2,817.09	527,820.00	180,320.78	55,340.37	292,158.85	45
Capital Outlay:						
5640091 Equipment Over \$5,000	0.00	8,000.00	0.00	0.00	8,000.00	0
Total Capital Outlay	0.00	8,000.00	0.00	0.00	8,000.00	0
Total Expenditures	2,817.09	535,820.00	180,320.78	55,340.37	300,158.85	44
Total Expenditures and Other Uses	2,817.09	535,820.00	180,320.78	55,340.37	300,158.85	44

Pinellas County
ADJ-22

Fund=0001 (General Fund), Center=631120 (Medical Examiner)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	0.00	156,870.00	92,897.54	0.00	63,972.46	59
5210001 FICA Taxes	0.00	12,000.00	6,853.34	0.00	5,146.66	57
5220001 Retirement Contributions	0.00	40,650.00	24,459.41	0.00	16,190.59	60
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	37,170.00	20,135.60	0.00	17,034.40	54

Total Personnel Services	0.00	246,690.00	144,345.89	0.00	102,344.11	59
Operating Expenses:						
5310001 Professional Services	0.00	6,778,360.00	6,778,360.00	0.00	0.00	100
5340001 Other Contractual Svcs	0.00	12,000.00	1,276.15	0.00	10,723.85	11
! 5460001 Repair&Maintenance Svcs	0.00	0.00	17,964.75	280.39	-18,245.14	n/m
! 5490001 Othr Current Chgs&Obligat	0.00	0.00	233.25	0.00	-233.25	n/m
5496551 Intgv Sv-Risk Financing	0.00	32,430.00	32,430.00	0.00	0.00	100
! 5520001 Operating Supplies Exp	0.00	0.00	1,276.15	1,620.00	-2,896.15	n/m
5520004 Oper. Supplies-Lab	0.00	202,960.00	84,923.31	0.00	118,036.69	42
! 5520016 MIS Supplies	0.00	0.00	0.00	879.65	-879.65	n/m
! 5520099 PC Purchases under \$1000	0.00	0.00	24,839.92	141.76	-24,981.68	n/m

Total Operating Expenses	0.00	7,025,750.00	6,941,303.53	2,921.80	81,524.67	99
Capital Outlay:						
5640001 Machinery And Equipment	0.00	380,000.00	0.00	249,034.13	130,965.87	66
5640099 PC Purchases over \$1000	0.00	25,330.00	0.00	0.54	25,329.46	0
5680100 Software-Purchased	0.00	32,940.00	0.00	7,700.00	25,240.00	23

Total Capital Outlay	0.00	438,270.00	0.00	256,734.67	181,535.33	59

Total Expenditures	0.00	7,710,710.00	7,085,649.42	259,656.47	365,404.11	95

Total Expenditures and Other Uses	0.00	7,710,710.00	7,085,649.42	259,656.47	365,404.11	95

Pinellas County
DEC-22

Fund=0001 (General Fund), Center=631120 (Medical Examiner)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	2,940.00	149,330.00	16,102.80	0.00	133,227.20	11
5150001 One Time COLA Wage Disburse	0.00	2,400.00	0.00	0.00	2,400.00	0
5210001 FICA Taxes	215.21	11,250.00	1,188.22	0.00	10,061.78	11
5220001 Retirement Contributions	818.20	41,200.00	4,481.40	0.00	36,718.60	11
5230001 Hlth,Life,Dntl,Std,Ltd	703.76	38,270.00	3,166.57	0.00	35,103.43	8
Total Personnel Services	4,677.17	242,450.00	24,938.99	0.00	217,511.01	10
Operating Expenses:						
5310001 Professional Services	279,403.96	7,280,680.00	1,676,423.76	279,403.96	5,324,852.28	27
5340001 Other Contractual Svcs	0.00	43,600.00	0.00	0.00	43,600.00	0
! 5460001 Repair&Maintenance Svcs	0.00	150.00	4,349.92	269.14	-4,469.06	3,079
5490001 Othr Current Chgs&Obligat	0.00	0.00	-233.25	0.00	233.25	n/m
5496551 Intgv Sv-Risk Financing	3,239.17	38,870.00	9,717.51	0.00	29,152.49	25
! 5520001 Operating Supplies Exp	0.00	0.00	0.00	1,620.00	-1,620.00	n/m
5520004 Oper. Supplies-Lab	0.00	159,230.00	0.00	0.00	159,230.00	0
! 5520016 MIS Supplies	0.00	0.00	0.00	879.65	-879.65	n/m
5520098 PC purchases under \$5,000	0.00	33,910.00	0.00	0.00	33,910.00	0
! 5520099 PC Purchases under \$1000	0.00	0.00	0.00	141.76	-141.76	n/m
Total Operating Expenses	282,643.13	7,556,440.00	1,690,257.94	282,314.51	5,583,867.55	26
! Capital Outlay:						
! 5640001 Machinery And Equipment	0.00	57,480.00	0.00	249,034.13	-191,554.13	433
! 5640099 PC Purchases over \$1000	0.00	0.00	0.00	0.54	-0.54	n/m
5680100 Software-Purchased	0.00	12,000.00	0.00	7,700.00	4,300.00	64
! Total Capital Outlay	0.00	69,480.00	0.00	256,734.67	-187,254.67	370
Total Expenditures	287,320.30	7,868,370.00	1,715,196.93	539,049.18	5,614,123.89	29
! Other Uses:						
! 5999999 Invoices Pend Acct Distribu	0.00	0.00	557.32	0.00	-557.32	n/m
! Total Other Uses	0.00	0.00	557.32	0.00	-557.32	n/m
Total Expenditures and Other Uses	287,320.30	7,868,370.00	1,715,754.25	539,049.18	5,613,566.57	29

BCC Revenue and Fund Balance Report FY23

20-DEC-2022 01:18:28

Pinellas County
DEC-22

Fund=1001 (Co. Transportation Trust)

Account	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
Revenues				
3123001 Cnty 9-Cent Voted Fuel Tx	0.00	3,798,670.00	0.00	3,798,670.00
3124101 1st Local Option Fuel Tx	0.00	12,827,330.00	0.00	12,827,330.00
3290003 Highway-Permits	5,403.00	106,630.00	22,677.50	83,952.50
3354901 Mtr Fuel Use Tx-FS 206.60	0.00	12,230.00	0.00	12,230.00
3354902 Motor Fuel Tax Rebate	0.00	313,440.00	0.00	313,440.00
3354904 Second Gas Tax-80% Dist	0.00	5,126,260.00	0.00	5,126,260.00
3354905 Second Gas Tax-20% Dist	0.00	1,284,050.00	0.00	1,284,050.00
3354906 County Gas Tax	0.00	2,803,610.00	0.00	2,803,610.00
3540200 Civil Penalty-Ord 76-16	265.00	0.00	421.00	-421.00
3611001 Interest On Investments	0.00	24,650.00	0.00	24,650.00
3611210 Interest-Cash Pools	0.00	0.00	15,758.51	-15,758.51
3611700 Interest - LGIP & Public Funds D	0.00	0.00	22,656.01	-22,656.01
3611800 Interest-Securities	0.00	0.00	24,694.03	-24,694.03
3644200 Ins Proceeds-Furn/Fxtr/Eq	0.00	174,490.00	0.00	174,490.00
3650003 Sale-Scrap	290.62	0.00	1,158.62	-1,158.62
3699326 Inter-Reimb-Otr Gov Agn-Tr Func	0.00	2,239,810.00	6,425.44	2,233,384.56
3699991 Other Miscellaneous Revenue	0.00	38,390.00	0.00	38,390.00
3810001 Trans Fr General Fund	0.00	31,643,040.00	5,273,840.00	26,369,200.00
Total Revenues	5,958.62	60,392,600.00	5,367,631.11	55,024,968.89
Reserves and Fund Balances				
Beginning and Budgeted	0.00	25,067,160.00	24,884,806.77	182,353.23
Total Reserves and Fund Balances	0.00	25,067,160.00	24,884,806.77	182,353.23
Total Revenues Reserves and Fund Balances	5,958.62	85,459,760.00	30,252,437.88	55,207,322.12
Less Expenditures	2,178,904.75	85,459,760.00	7,882,502.97	77,577,257.03
Ending Reserves and Fund Balances	-2,172,946.13	0.00	22,369,934.91	-22,369,934.91

Pinellas County
DEC-22

Fund=1001 (Co. Transportation Trust)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	129,041.24	3,883,200.00	645,017.76	0.00	3,238,182.24	17
5120001 Regular Salaries & Wages	353,607.42	9,535,830.00	1,600,277.47	0.00	7,935,552.53	17
5130001 Other Salaries And Wages	2,931.91	0.00	5,368.51	0.00	-5,368.51	n/m
5140001 Overtime Pay	12,203.71	537,730.00	114,028.31	0.00	423,701.69	21
5150001 One Time COLA Wage Disburse	0.00	270,700.00	0.00	0.00	270,700.00	0
5210001 FICA Taxes	36,542.08	1,003,320.00	185,697.45	0.00	817,622.55	19
5220001 Retirement Contributions	60,605.36	1,632,370.00	293,729.83	0.00	1,338,640.17	18
5230001 Hlth,Life,Dntl,Std,Ltd	145,163.27	4,222,350.00	627,109.00	0.00	3,595,241.00	15
5299989 Rg Sal&Wges-Contra-Prj-Bur	-7,188.40	-282,690.00	-39,559.99	0.00	-243,130.01	14
5299991 Reg Salary&Wgs-Contra-Prj	-16,140.71	-1,099,530.00	-130,599.10	0.00	-968,930.90	12
5299992 Benefits-Contra-Projects	-5,412.11	-170,220.00	-47,794.30	0.00	-122,425.70	28
Total Personnel Services	711,353.77	19,533,060.00	3,253,274.94	0.00	16,279,785.06	17
Operating Expenses:						
5310001 Professional Services	0.00	0.00	0.00	10,660.00	-10,660.00	n/m
5310033 General Consulting	0.00	99,660.00	0.00	4.50	99,655.50	0
5340001 Other Contractual Svcs	1,647.30	30,000.00	3,294.60	62,726.09	-36,020.69	220
5349000 Contract Services-Other	438,004.62	6,674,950.00	1,120,441.52	2,529,524.92	3,024,983.56	55
5399989 Op Exp-Contra-Prj-Burdng	-1,320.61	-24,850.00	-7,436.08	0.00	-17,413.92	30
5400001 Travel and Per Diem	0.00	77,290.00	0.00	0.00	77,290.00	0
5400100 Transportation Exp	0.00	0.00	9.72	0.00	-9.72	n/m
5400300 Hotels/Motels/Lodging	877.69	4,400.00	877.69	0.00	3,522.31	20
5400900 Travel-Other	0.44	0.00	11.24	0.00	-11.24	n/m
5410001 Communication Services	2,986.58	166,390.00	17,657.73	144,641.56	4,090.71	98
5410006 Comm Svcs-Repair & Maint	0.00	7,260.00	0.00	-0.17	7,260.17	0
5420001 Freight	288.66	2,150.00	288.66	0.00	1,861.34	13
5420002 Postage	0.00	130.00	7.65	0.00	122.35	6
5430001 Utility Service	0.00	32,390.00	0.00	0.00	32,390.00	0
5431100 Util Svc-Elec-Generl-Power	72,174.57	1,331,500.00	224,069.43	0.00	1,107,430.57	17
5432000 Util Svc-Municipal Wtr&Swr	0.00	650.00	224.43	0.00	425.57	35
5433000 Util Svc-County Water&Swr	84.95	3,000.00	177.90	0.00	2,822.10	6
5439000 Utility Svc-Miscellaneous	0.00	300.00	0.00	0.00	300.00	0
5440001 Rentals and Leases	2,161.00	135,870.00	26,279.99	28,883.39	80,706.62	41
5460001 Repair&Maintenance Svcs	0.00	18,300,000.00	0.00	5,479.23	18,294,520.77	0
5462000 Repair&Maint-Buildings	0.00	58,320.00	0.00	0.01	58,319.99	0
5464000 Repair&Maint-Equipment	1,513.78	64,130.00	8,986.71	-11,640.34	66,783.63	-4
5470001 Printing and Binding Exp	64.99	1,080.00	88.29	0.00	991.71	8
5480001 Promotional Activities Exp	0.00	21,120.00	0.00	0.00	21,120.00	0
5490001 Othr Current Chgs&Obligat	0.00	2,090.00	4,544.78	-0.01	-2,454.77	217
5490060 Incentives & Awards	0.00	4,070.00	0.00	0.00	4,070.00	0
5490070 Employee Celebrations & Rec	119.56	0.00	119.56	0.00	-119.56	n/m
5496501 Intgv Sv-Info Technology	226,605.83	2,719,270.00	679,817.49	0.00	2,039,452.51	25
5496521 Intgv Sv-Fleet-Op & Maint	0.00	1,732,970.00	90,480.78	0.00	1,642,489.22	5
5496522 Intgv Sv-Fit-Veh Rplcmnt	114,273.35	1,371,280.00	342,820.05	0.00	1,028,459.95	25
5496551 Intgv Sv-Risk Financing	57,930.00	695,160.00	173,790.00	0.00	521,370.00	25
5496901 Intgv Sv-Cost Allocate	405,911.67	4,870,940.00	1,217,735.01	0.00	3,653,204.99	25
5510001 Office Supplies Exp	883.48	31,080.00	2,571.93	0.00	28,508.07	8
5520002 Oper. Supplies-Fuel&Lub	0.00	1,680.00	0.00	0.00	1,680.00	0
5520003 Oper. Supplies-Chemicals	0.00	16,560.00	11,873.08	302.40	4,384.52	74
5520005 Small Tools,Supp&Allow.	52.06	54,490.00	3,086.44	48,833.15	2,570.41	95
5520006 Oper. Supplies-Clothing	1,614.58	46,260.00	2,407.62	0.00	43,852.38	5
5520009 Oper. Supplies-Computer	821.91	260.00	871.54	2,752.56	-3,364.10	1,394
5520098 PC purchases under \$5,000	0.00	142,070.00	10,122.11	3,218.02	128,729.87	9
5520099 PC Purchases under \$1000	0.00	0.00	25.48	1,435.97	-1,461.45	n/m
5529000 Oper. Supplies-Misc	106,982.10	815,800.00	205,881.67	449,542.79	160,375.54	80
5530001 Road Materials & Supplies	14,967.70	1,052,500.00	120,605.91	542,115.80	389,778.29	63
5530300 Road Materials-Sod & Seed	125.48	2,600.00	806.59	6,654.70	-4,861.29	287
5540001 Bks,Pub,Subscrp&Membshps	335.00	177,160.00	2,160.20	0.00	174,999.80	1
5550001 Training and Education Cost	485.00	121,460.00	3,088.54	0.00	118,371.46	3
Total Operating Expenses	1,449,591.69	40,843,440.00	4,267,788.26	3,825,134.57	32,750,517.17	20
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	450,000.00	0.00	0.00	450,000.00	0
5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	0.03	-0.03	n/m
5640001 Machinery And Equipment	0.00	160,840.00	49,075.32	27,943.55	83,821.13	48
5640099 PC Purchases over \$1000	0.00	0.00	0.00	0.01	-0.01	n/m
5640300 Equip-Vehicle&Heavy Equip	0.00	0.00	0.00	245,442.00	-245,442.00	n/m
5680100 Software-Purchased	0.00	3,720.00	0.00	0.00	3,720.00	0
Total Capital Outlay	0.00	614,560.00	49,075.32	273,385.59	292,099.09	52
Debt Services:						
5710001 Principal Payments	0.00	58,000.00	0.00	0.00	58,000.00	0
5710400 Principal-Lease Purchase	6,643.66	0.00	13,287.32	150,206.76	-163,494.08	n/m
5720001 Interest Exp	0.00	7,150.00	0.00	0.00	7,150.00	0
5720400 Interest-Lease Purchase	0.00	0.00	0.00	2,556.48	-2,556.48	n/m
Total Debt Service	6,643.66	65,150.00	13,287.32	152,763.24	-100,900.56	255
Grants and Aids:						
5830001 Other Grants And Aids	4,421.50	48,100.00	8,843.00	0.00	39,257.00	18
Total Grants And Aids	4,421.50	48,100.00	8,843.00	0.00	39,257.00	18
Total Expenditures	2,172,010.62	61,104,310.00	7,592,268.84	4,251,283.40	49,260,757.76	19
Transfers:						
5913001 Trans To Capital Project	0.00	1,700,000.00	283,340.00	0.00	1,416,660.00	17
Total Transfers	0.00	1,700,000.00	283,340.00	0.00	1,416,660.00	17
Other Uses:						
5995000 Reserve-Contingencies	0.00	15,654,950.00	0.00	0.00	15,654,950.00	0
5996000 Reserve-Fund Balance	0.00	7,000,500.00	0.00	0.00	7,000,500.00	0
5999999 Invoices Pend Acct Distribu	6,894.13	0.00	6,894.13	0.00	-6,894.13	n/m
Total Other Uses	6,894.13	22,655,450.00	6,894.13	0.00	22,648,555.87	0
Total Expenditures and Other Uses	2,178,904.75	85,459,760.00	7,882,502.97	4,251,283.40	73,325,973.63	14

Pinellas County
ADJ-22

Fund=1001 (Co. Transportation Trust), Center=436011 (Street Maintenance)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
! 5110001 Executive Salaries	0.00	42,030.00	44,618.60	0.00	-2,588.60	106
5120001 Regular Salaries & Wages	0.00	1,418,800.00	1,213,964.15	0.00	204,835.85	86
! 5130001 Other Salaries And Wages	0.00	0.00	3,067.50	0.00	-3,067.50	n/m
! 5140001 Overtime Pay	0.00	92,000.00	136,312.05	0.00	-44,312.05	148
5210001 FICA Taxes	0.00	111,750.00	102,768.66	0.00	8,981.34	92
5220001 Retirement Contributions	0.00	161,440.00	158,878.07	0.00	2,561.93	98
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	632,830.00	471,229.03	0.00	161,600.97	74
5299989 Rg Sal&Wges-Contra-Prj-Bur	0.00	0.00	-2,967.46	0.00	2,967.46	n/m
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-2,938.51	0.00	2,938.51	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-4,018.73	0.00	4,018.73	n/m
Total Personnel Services	0.00	2,458,850.00	2,120,913.36	0.00	337,936.64	86
Operating Expenses:						
5349000 Contract Services-Other	0.00	3,796,600.00	1,923,385.58	925,872.06	947,342.36	75
5399989 Op Exp-Contra-Proj-Burdng	0.00	0.00	-530.59	0.00	530.59	n/m
5400001 Travel and Per Diem	0.00	9,730.00	0.00	0.00	9,730.00	0
! 5400100 Transportation Exp	0.00	0.00	667.92	0.00	-667.92	n/m
5400300 Hotels/Motels/Lodging	0.00	4,400.00	2,099.04	0.00	2,300.96	48
! 5400900 Travel-Other	0.00	0.00	100.00	0.00	-100.00	n/m
! 5410001 Communication Services	0.00	0.00	7,602.67	524.00	-8,126.67	n/m
X 5410006 Comm Svcs-Repair & Maint	0.00	600.00	-124.98	0.00	724.98	-21
5420002 Postage	0.00	100.00	7.41	0.00	92.59	7
! 5440001 Rentals and Leases	0.00	52,000.00	53,019.83	5,241.45	-6,261.28	112
! 5464000 Repair&Maint-Equipment	0.00	2,000.00	8,812.23	0.00	-6,812.23	441
! 5470001 Printing and Binding Exp	0.00	0.00	20.00	0.00	-20.00	n/m
! 5490001 Othr Current Chgs&Obligat	0.00	50.00	152.50	0.00	-102.50	305
! 5490070 Employee Celebrations & Rec	0.00	0.00	437.15	0.00	-437.15	n/m
! 5496521 Intgv Sv-Fleet-Op & Maint	0.00	339,380.00	403,686.01	0.00	-64,306.01	119
! 5496522 Intgv Sv-Flt-Veh Rplcmnt	0.00	172,730.00	172,730.04	0.00	-0.04	100
5510001 Office Supplies Exp	0.00	4,000.00	3,142.98	0.00	857.02	79
! 5520005 Small Tools,Supp&Allow.	0.00	17,750.00	11,038.42	15,414.34	-8,702.76	149
! 5520006 Oper. Supplies-Clothing	0.00	8,500.00	8,795.08	0.00	-295.08	103
! 5520098 PC purchases under \$5,000	0.00	0.00	3,108.85	247.40	-3,356.25	n/m
! 5520099 PC Purchases under \$1000	0.00	0.00	1,952.00	488.00	-2,440.00	n/m
! 5529000 Oper. Supplies-Misc	0.00	79,000.00	111,018.28	11,889.69	-43,907.97	156
! 5530001 Road Materials & Supplies	0.00	425,000.00	325,801.28	267,129.30	-167,930.58	140
! 5530300 Road Materials-Sod & Seed	0.00	0.00	4,048.35	5,816.75	-9,865.10	n/m
5540001 Bks,Pub,Subscrip&Memberships	0.00	720.00	295.00	0.00	425.00	41
! 5550001 Training and Education Cost	0.00	10,500.00	15,834.14	0.00	-5,334.14	151
Total Operating Expenses	0.00	4,923,060.00	3,057,099.19	1,232,622.99	633,337.82	87
Capital Outlay:						
5640001 Machinery And Equipment	0.00	37,500.00	347.50	15,000.00	22,152.50	41
5640300 Equip-Vehicle&Heavy Equip	0.00	396,000.00	88,037.30	245,442.00	62,520.70	84
Total Capital Outlay	0.00	433,500.00	88,384.80	260,442.00	84,673.20	80
Total Expenditures	0.00	7,815,410.00	5,266,397.35	1,493,064.99	1,055,947.66	86
Total Expenditures and Other Uses	0.00	7,815,410.00	5,266,397.35	1,493,064.99	1,055,947.66	86

Pinellas County
DEC-22

Fund=1001 (Co. Transportation Trust), Center=436011 (Street Maintenance)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	5,688.00	142,770.00	29,103.27	0.00	113,666.73	20
5120001 Regular Salaries & Wages	51,654.43	1,410,330.00	232,927.68	0.00	1,177,402.32	17
! 5130001 Other Salaries And Wages	1,680.00	0.00	2,850.00	0.00	-2,850.00	n/m
5140001 Overtime Pay	166.05	92,000.00	16,481.18	0.00	75,518.82	18
5150001 One Time COLA Wage Disburse	0.00	38,400.00	0.00	0.00	38,400.00	0
5210001 FICA Taxes	4,366.23	115,850.00	21,889.20	0.00	93,960.80	19
5220001 Retirement Contributions	7,139.53	185,980.00	34,342.01	0.00	151,637.99	18
5230001 Hlth,Life,Dntl,Std,Ltd	21,985.77	617,060.00	93,890.64	0.00	523,169.36	15
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-1,523.25	0.00	1,523.25	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-282.12	0.00	282.12	n/m
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Total Personnel Services	92,680.01	2,602,390.00	429,678.61	0.00	2,172,711.39	17
Operating Expenses:						
! 5340001 Other Contractual Svcs	0.00	0.00	0.00	61,566.52	-61,566.52	n/m
5349000 Contract Services-Other	188,736.32	2,781,280.00	641,331.20	887,987.77	1,251,961.03	55
5400001 Travel and Per Diem	0.00	8,160.00	0.00	0.00	8,160.00	0
5400300 Hotels/Motels/Lodging	0.00	4,400.00	0.00	0.00	4,400.00	0
! 5410001 Communication Services	28.85	6,260.00	778.51	6,431.32	-949.83	115
5410006 Comm Svcs-Repair & Maint	0.00	600.00	0.00	0.00	600.00	0
5420002 Postage	0.00	100.00	0.00	0.00	100.00	0
5440001 Rentals and Leases	1,120.00	52,000.00	18,551.00	9,100.08	24,348.92	53
5460001 Repair&Maintenance Svcs	0.00	18,300,000.00	0.00	0.00	18,300,000.00	0
5464000 Repair&Maint-Equipment	0.00	2,000.00	0.00	112.50	1,887.50	6
5490001 Othr Current Chgs&Obligat	0.00	50.00	0.00	0.00	50.00	0
5496521 Intgv Sv-Fleet-Op & Maint	0.00	376,110.00	15,332.94	0.00	360,777.06	4
5496522 Intgv Sv-Fit-Veh Rplcmnt	14,396.67	172,760.00	43,190.01	0.00	129,569.99	25
5510001 Office Supplies Exp	164.43	4,000.00	1,249.90	0.00	2,750.10	31
! 5520005 Small Tools,Supp&Allow.	52.06	8,000.00	339.98	15,126.42	-7,466.40	193
5520006 Oper. Supplies-Clothing	1,589.28	8,500.00	1,732.08	0.00	6,767.92	20
5520098 PC purchases under \$5,000	0.00	10,640.00	247.40	0.00	10,392.60	2
! 5520099 PC Purchases under \$1000	0.00	0.00	0.00	488.00	-488.00	n/m
5529000 Oper. Supplies-Misc	1,322.53	79,000.00	22,070.99	32,321.60	24,607.41	69
! 5530001 Road Materials & Supplies	14,070.05	425,000.00	80,255.61	419,289.67	-74,545.28	118
! 5530300 Road Materials-Sod & Seed	125.48	0.00	700.48	5,116.27	-5,816.75	n/m
5540001 Bks,Pub,Subscrp&Membrshps	165.00	750.00	165.00	0.00	585.00	22
5550001 Training and Education Cost	45.00	13,510.00	2,245.00	0.00	11,265.00	17
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Total Operating Expenses	221,815.67	22,253,120.00	828,190.10	1,437,540.15	19,987,389.75	10
Capital Outlay:						
5640001 Machinery And Equipment	0.00	40,000.00	0.00	15,000.00	25,000.00	38
! 5640300 Equip-Vehicle&Heavy Equip	0.00	0.00	0.00	245,442.00	-245,442.00	n/m
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! Total Capital Outlay	0.00	40,000.00	0.00	260,442.00	-220,442.00	651
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Total Expenditures	314,495.68	24,895,510.00	1,257,868.71	1,697,982.15	21,939,659.14	12
Other Uses:						
! 5999999 Invoices Pend Acct Distribu	6,869.00	0.00	6,869.00	0.00	-6,869.00	n/m
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! Total Other Uses	6,869.00	0.00	6,869.00	0.00	-6,869.00	n/m
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Total Expenditures and Other Uses	321,364.68	24,895,510.00	1,264,737.71	1,697,982.15	21,932,790.14	12

BCC Revenue and Fund Balance Report FY23

20-DEC-2022 01:18:28

Pinellas County
DEC-22

Fund=1006 (Emergency Medical Service)

Account	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
Revenues				
3111100 Ad Val Tax	47,041,698.90	88,068,170.00	68,512,958.58	19,555,211.42
3112100 Ad Val Tax-Delinquent	8,760.53	0.00	12,399.70	-12,399.70
3312001 Fed Grant-Public Safety	0.00	75,000.00	0.00	75,000.00
3342001 State Grant-Public Safety	0.00	410,000.00	4,677.93	405,322.07
3415101 Cnty Off Fees-Tax Coll	0.00	468,360.00	0.00	468,360.00
3426001 Ambulance Service Fees	2,036,196.18	46,655,140.00	11,048,381.66	35,606,758.34
3426002 Amb Sv Fee-Medcar-Rev	716,527.70	15,819,270.00	3,707,854.51	12,111,415.49
3426003 Amb Sv Fee-Medicad-Rev	31,687.10	614,070.00	109,245.55	504,824.45
3426005 Amb Annual Mbrs Fees	2,162.00	190,000.00	3,159.00	186,841.00
3426006 Amb Svc Fee-Refunds	-7,461.80	-546,250.00	-12,586.51	-533,663.49
3611210 Interest-Cash Pools	0.00	39,390.00	76,268.33	-36,878.33
3611700 Interest - LGIP & Public Funds D	0.00	8,940.00	82,909.76	-73,969.76
3611800 Interest-Securities	0.00	333,820.00	90,358.33	243,461.67
3699324 Inter-Reimb-Other Govt Agencies	0.00	8,139,520.00	0.00	8,139,520.00
Total Revenues	49,829,570.61	160,275,430.00	83,635,626.84	76,639,803.16
Reserves and Fund Balances				
Beginning and Budgeted	0.00	65,526,580.00	77,083,394.96	-11,556,814.96
Total Reserves and Fund Balances	0.00	65,526,580.00	77,083,394.96	-11,556,814.96
Total Revenues Reserves and Fund Balances	49,829,570.61	225,802,010.00	160,719,021.80	65,082,988.20
Less Expenditures	11,063,864.50	225,802,010.00	34,764,745.83	191,037,264.17
Ending Reserves and Fund Balances	38,765,706.11	0.00	125,954,275.97	-125,954,275.97

Budget Expenditure and Encumbrance Report by Fund FY23

20-DEC-2022 02:30:35

Pinellas County
DEC-22

Fund=1006 (Emergency Medical Service)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	49,940.82	1,410,070.00	238,049.71	0.00	1,172,020.29	17
5120001 Regular Salaries & Wages	80,916.54	2,485,970.00	383,885.73	0.00	2,102,084.27	15
5140001 Overtime Pay	1,152.61	99,800.00	9,875.86	0.00	89,924.14	10
5150001 One Time COLA Wage Disburse	0.00	70,560.00	0.00	0.00	70,560.00	0
5200001 Employee Benefits-Overtime	0.00	19,960.00	0.00	0.00	19,960.00	0
5210001 FICA Taxes	9,504.84	292,090.00	48,261.27	0.00	243,828.73	17
5220001 Retirement Contributions	16,436.27	477,550.00	79,063.51	0.00	398,486.49	17
5230001 Hlth,Life,Dntl,Std,Ltd	37,983.15	1,122,280.00	167,736.50	0.00	954,543.50	15
5299991 Reg Salary&Wgs-Contra-Prj	5,101.74	211,030.00	22,390.91	0.00	188,639.09	11
5299992 Benefits-Contra-Projects	2,044.01	89,200.00	9,243.99	0.00	79,956.01	10
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Total Personnel Services	203,079.98	6,278,510.00	958,507.48	0.00	5,320,002.52	15
Operating Expenses:						
5310001 Professional Services	0.00	771,540.00	591,294.25	14,100.00	166,145.75	78
5311203 Court-Costs	0.00	1,400.00	202.00	0.00	1,198.00	14
5320001 Accounting & Auditing	0.00	22,700.00	0.00	5,000.00	17,700.00	22
5340001 Other Contractual Svcs	149,644.51	9,189,050.00	391,626.35	3,279,934.84	5,517,488.81	40
! 5340002 Ambulance Contract	3,646,261.14	65,335,200.00	13,208,068.68	53,005,563.34	-878,432.02	101
5400001 Travel and Per Diem	0.00	30,000.00	0.00	0.00	30,000.00	0
! 5400100 Transportation Exp	0.00	0.00	6.96	0.00	-6.96	n/m
5400105 Mileage-Local	0.00	200.00	0.00	0.00	200.00	0
! 5400110 Mileage-Out of Town	0.00	0.00	127.50	0.00	-127.50	n/m
! 5400300 Hotels/Motels/Lodging	4,277.97	0.00	4,277.97	0.00	-4,277.97	n/m
! 5400900 Travel-Other	0.00	0.00	20.00	0.00	-20.00	n/m
5410001 Communication Services	237.24	13,320.00	1,484.12	2,956.46	8,879.42	33
! 5410006 Comm Svcs-Repair & Maint	0.00	892,650.00	5,683.68	894,124.35	-7,158.03	101
5420001 Freight	0.00	2,400.00	43.64	1,661.69	694.67	71
5420002 Postage	6,388.06	127,100.00	15,238.45	73,650.27	38,211.28	70
5440001 Rentals and Leases	0.00	1,450.00	0.00	0.01	1,449.99	0
5460001 Repair&Maintenance Svcs	29.34	877,900.00	118,269.65	105,730.80	653,899.55	26
5470001 Printing and Binding Exp	1,615.56	118,200.00	3,968.86	21,210.90	93,020.24	21
5480001 Promotional Activities Exp	1,082.69	20,000.00	1,082.69	0.00	18,917.31	5
5490001 Othr Current Chgs&Obligat	0.00	500.00	0.00	0.00	500.00	0
5490070 Employee Celebrations & Rec	0.00	2,250.00	0.00	0.00	2,250.00	0
5496501 Intgv Sv-Info Technology	56,373.33	676,480.00	169,119.99	0.00	507,360.01	25
5496521 Intgv Sv-Fleet-Op & Maint	0.00	75,340.00	466.32	0.00	74,873.68	1
5496522 Intgv Sv-Fit-Veh Rplcmnt	4,879.17	58,550.00	14,637.51	0.00	43,912.49	25
5496551 Intgv Sv-Risk Financing	11,927.50	143,130.00	35,782.50	0.00	107,347.50	25
5496901 Intgv Sv-Cost Allocate	219,391.67	2,632,700.00	658,175.01	0.00	1,974,524.99	25
5499900 Refunds-Prior Yr Revenue	4,267.09	120,000.00	67,860.62	0.00	52,139.38	57
5510001 Office Supplies Exp	1,722.96	18,700.00	1,797.05	0.00	16,902.95	10
5520001 Operating Supplies Exp	1,567.99	699,880.00	269,728.22	301,983.07	128,168.71	82
! 5520009 Oper. Supplies-Computer	0.00	0.00	254.47	11.57	-266.04	n/m
5520098 PC purchases under \$5,000	0.00	54,260.00	7,352.87	0.00	46,907.13	14
! 5520099 PC Purchases under \$1000	0.00	0.00	125.00	550.63	-675.63	n/m
5540001 Bks,Pub,Subscrp&Membrshps	755.00	35,850.00	21,969.00	1,590.71	12,290.29	66
! 5550001 Training and Education Cost	4,509.00	51,720.00	31,401.72	38,108.20	-17,789.92	134
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Total Operating Expenses	4,114,930.22	81,972,470.00	15,620,065.08	57,746,176.84	8,606,228.08	90
Capital Outlay:						
5640001 Machinery And Equipment	49,400.80	3,841,000.00	49,400.80	3,476,797.50	314,801.70	92
! 5680100 Software-Purchased	0.00	0.00	42,567.00	86,423.00	-128,990.00	n/m
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Total Capital Outlay	49,400.80	3,841,000.00	91,967.80	3,563,220.50	185,811.70	95
Grants and Aids:						
5810001 Aids To Govt Agencies	5,400,184.74	65,365,140.00	16,200,534.22	0.00	49,164,605.78	25
5810006 Aids To Govt Agencies - Cap	225,000.00	2,950,000.00	225,000.00	0.00	2,725,000.00	8
5820001 Aid To Private Organizatn	2,500.00	30,000.00	7,500.00	0.00	22,500.00	25
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Total Grants And Aids	5,627,684.74	68,345,140.00	16,433,034.22	0.00	51,912,105.78	24
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Total Expenditures	9,995,095.74	160,437,120.00	33,103,574.58	61,309,397.34	66,024,148.08	59
Transfers:						
5919960 Trans To Prop Appraiser	127,759.57	655,890.00	287,154.09	0.00	368,735.91	44
5919980 Trans To Tax Collector	941,009.19	1,993,510.00	1,374,017.16	0.00	619,492.84	69
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Total Transfers	1,068,768.76	2,649,400.00	1,661,171.25	0.00	988,228.75	63
Other Uses:						
5995000 Reserve-Contingencies	0.00	22,832,470.00	0.00	0.00	22,832,470.00	0
5996000 Reserve-Fund Balance	0.00	39,883,020.00	0.00	0.00	39,883,020.00	0
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Total Other Uses	0.00	62,715,490.00	0.00	0.00	62,715,490.00	0
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Total Expenditures and Other Uses	11,063,864.50	225,802,010.00	34,764,745.83	61,309,397.34	129,727,866.83	43

Pinellas County
ADJ-22

Fund=1006 (Emergency Medical Service), Center=344110 (EMS Ambulance)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	0.00	262,270.00	187,633.63	0.00	74,636.37	72
5120001 Regular Salaries & Wages	0.00	340,450.00	309,117.57	0.00	31,332.43	91
5140001 Overtime Pay	0.00	20,000.00	10,427.27	0.00	9,572.73	52
5200001 Employee Benefits-Overtime	0.00	4,000.00	0.00	0.00	4,000.00	0
5210001 FICA Taxes	0.00	45,970.00	36,633.10	0.00	9,336.90	80
5220001 Retirement Contributions	0.00	65,620.00	58,640.69	0.00	6,979.31	89
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	155,720.00	116,213.65	0.00	39,506.35	75
! 5299991 Reg Salary&Wgs-Contra-Prj	0.00	7,510.00	53,000.09	0.00	-45,490.09	706
! 5299992 Benefits-Contra-Projects	0.00	3,280.00	21,889.90	0.00	-18,609.90	667
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Total Personnel Services	0.00	904,820.00	793,555.90	0.00	111,264.10	88
! Operating Expenses:						
! 5310001 Professional Services	0.00	25,000.00	70,664.77	0.00	-45,664.77	283
! 5340001 Other Contractual Svcs	0.00	547,870.00	595,178.84	3,000.60	-50,309.44	109
! 5340002 Ambulance Contract	0.00	59,937,100.00	60,452,404.30	2,113,169.37	-2,628,473.67	104
5400001 Travel and Per Diem	0.00	8,650.00	0.00	0.00	8,650.00	0
! 5400100 Transportation Exp	0.00	0.00	206.93	0.00	-206.93	n/m
! 5400110 Mileage-Out of Town	0.00	0.00	114.07	0.00	-114.07	n/m
! 5400200 Meals/Per Diem	0.00	0.00	98.65	0.00	-98.65	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	1,291.20	0.00	-1,291.20	n/m
! 5400900 Travel-Other	0.00	0.00	7.50	0.00	-7.50	n/m
5410001 Communication Services	0.00	4,410.00	3,721.01	52.58	636.41	86
! 5410006 Comm Svcs-Repair & Maint	0.00	709,360.00	714,080.76	0.00	-4,720.76	101
! 5420001 Freight	0.00	700.00	298.76	487.11	-85.87	112
5440001 Rentals and Leases	0.00	0.00	0.00	0.01	-0.01	n/m
5460001 Repair&Maintenance Svcs	0.00	162,640.00	89,391.58	8,756.05	64,492.37	60
5470001 Printing and Binding Exp	0.00	26,130.00	2,494.54	0.00	23,635.46	10
! 5490001 Othr Current Chgs&Obligat	0.00	4,680.00	4,750.00	0.00	-70.00	101
5496521 Intgv Sv-Fleet-Op & Maint	0.00	10,260.00	8,490.75	0.00	1,769.25	83
! 5496551 Intgv Sv-Risk Financing	0.00	42,200.00	42,200.04	0.00	-0.04	100
5496901 Intgv Sv-Cost Allocate	0.00	858,750.00	858,750.00	0.00	0.00	100
5510001 Office Supplies Exp	0.00	3,600.00	1,042.03	0.00	2,557.97	29
! 5520001 Operating Supplies Exp	0.00	108,520.00	218,629.95	4,067.86	-114,177.81	205
! 5520009 Oper. Supplies-Computer	0.00	0.00	969.90	0.00	-969.90	n/m
! 5520091 Equipment purchases under \$	0.00	0.00	17,345.84	0.00	-17,345.84	n/m
! 5520099 PC Purchases under \$1000	0.00	0.00	11,909.69	125.00	-12,034.69	n/m
! 5540001 Bks, Pub, Subscrp&Membshps	0.00	26,300.00	49,237.34	0.00	-22,937.34	187
! 5550001 Training and Education Cost	0.00	14,950.00	25,722.21	1,440.17	-12,212.38	182
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! Total Operating Expenses	0.00	62,491,120.00	63,169,000.66	2,131,098.75	-2,808,979.41	104
Capital Outlay:						
5640001 Machinery And Equipment	0.00	330,270.00	196,618.66	26,000.81	107,650.53	67
5640099 PC Purchases over \$1000	0.00	210.00	0.00	0.00	210.00	0
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Total Capital Outlay	0.00	330,480.00	196,618.66	26,000.81	107,860.53	67
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! Total Expenditures	0.00	63,726,420.00	64,159,175.22	2,157,099.56	-2,589,854.78	104
Other Uses:						
5995000 Reserve-Contingencies	0.00	10,801,920.00	0.00	0.00	10,801,920.00	0
5996000 Reserve-Fund Balance	0.00	29,364,580.00	0.00	0.00	29,364,580.00	0
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Total Other Uses	0.00	40,166,500.00	0.00	0.00	40,166,500.00	0
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Total Expenditures and Other Uses	0.00	103,892,920.00	64,159,175.22	2,157,099.56	37,576,645.22	64

Pinellas County
DEC-22

Fund=1006 (Emergency Medical Service), Center=344110 (EMS Ambulance)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	10,312.61	235,260.00	51,744.21	0.00	183,515.79	22
5120001 Regular Salaries & Wages	12,872.36	380,630.00	60,554.36	0.00	320,075.64	16
5140001 Overtime Pay	47.85	7,200.00	2,390.73	0.00	4,809.27	33
5150001 One Time COLA Wage Disburse	0.00	9,720.00	0.00	0.00	9,720.00	0
5200001 Employee Benefits-Overtime	0.00	1,440.00	0.00	0.00	1,440.00	0
5210001 FICA Taxes	1,693.45	46,350.00	8,794.73	0.00	37,555.27	19
5220001 Retirement Contributions	2,882.78	75,840.00	14,512.39	0.00	61,327.61	19
5230001 Hlth,Life,Dntl,Std,Ltd	5,880.45	155,110.00	25,896.88	0.00	129,213.12	17
5299991 Reg Salary&Wgs-Contra-Prj	0.00	63,310.00	9,066.79	0.00	54,243.21	14
5299992 Benefits-Contra-Projects	0.00	26,760.00	2,985.64	0.00	23,774.36	11
Total Personnel Services	33,689.50	1,001,620.00	175,945.73	0.00	825,674.27	18
Operating Expenses:						
5310001 Professional Services	0.00	683,540.00	292,381.50	600.00	390,558.50	43
5340001 Other Contractual Svcs	37,811.77	851,000.00	82,229.02	383,128.35	385,642.63	55
! 5340002 Ambulance Contract	3,646,261.14	63,190,750.00	12,819,431.33	51,223,203.53	-851,884.86	101
5400001 Travel and Per Diem	0.00	8,550.00	0.00	0.00	8,550.00	0
! 5400100 Transportation Exp	0.00	0.00	3.48	0.00	-3.48	n/m
5400105 Mileage-Local	0.00	100.00	0.00	0.00	100.00	0
! 5400110 Mileage-Out of Town	0.00	0.00	63.75	0.00	-63.75	n/m
! 5400300 Hotels/Motels/Lodging	383.43	0.00	383.43	0.00	-383.43	n/m
! 5400900 Travel-Other	0.00	0.00	10.00	0.00	-10.00	n/m
5410001 Communication Services	65.77	4,040.00	483.46	670.09	2,886.45	29
! 5410006 Comm Svcs-Repair & Maint	0.00	712,360.00	5,683.68	713,839.59	-7,163.27	101
5420001 Freight	0.00	700.00	12.41	498.51	189.08	73
! 5420002 Postage	0.00	0.00	93.10	0.00	-93.10	n/m
5440001 Rentals and Leases	0.00	0.00	0.00	0.01	-0.01	n/m
5460001 Repair&Maintenance Svcs	14.67	216,470.00	39,122.92	15,743.70	161,603.38	25
5470001 Printing and Binding Exp	0.00	25,800.00	14.20	0.00	25,785.80	0
5490001 Othr Current Chgs&Obligat	0.00	250.00	0.00	0.00	250.00	0
5490070 Employee Celebrations & Rec	0.00	250.00	0.00	0.00	250.00	0
5496521 Intgv Sv-Fleet-Op & Maint	0.00	22,150.00	0.00	0.00	22,150.00	0
5496522 Intgv Sv-Fit-Veh Rplcmnt	4,879.17	58,550.00	14,637.51	0.00	43,912.49	25
5496551 Intgv Sv-Risk Financing	4,413.33	52,960.00	13,239.99	0.00	39,720.01	25
5496901 Intgv Sv-Cost Allocate	65,817.50	789,810.00	197,452.50	0.00	592,357.50	25
5510001 Office Supplies Exp	38.12	3,000.00	38.12	0.00	2,961.88	1
! 5520001 Operating Supplies Exp	360.00	67,710.00	62,883.42	10,926.42	-6,099.84	109
5520098 PC purchases under \$5,000	0.00	12,620.00	0.00	0.00	12,620.00	0
! 5520099 PC Purchases under \$1000	0.00	0.00	125.00	0.00	-125.00	n/m
5540001 Bks, Pub, Subscrp&Membshps	199.50	24,960.00	15,706.20	477.22	8,776.58	65
! 5550001 Training and Education Cost	742.20	14,500.00	8,810.02	9,902.45	-4,212.47	129
Total Operating Expenses	3,760,986.60	66,740,070.00	13,552,805.04	52,358,989.87	828,275.09	99
Capital Outlay:						
5640001 Machinery And Equipment	26,000.80	1,289,600.00	26,000.80	288,978.57	974,620.63	24
Total Capital Outlay	26,000.80	1,289,600.00	26,000.80	288,978.57	974,620.63	24
Total Expenditures	3,820,676.90	69,031,290.00	13,754,751.57	52,647,968.44	2,628,569.99	96
Other Uses:						
5995000 Reserve-Contingencies	0.00	2,296,460.00	0.00	0.00	2,296,460.00	0
5996000 Reserve-Fund Balance	0.00	39,883,020.00	0.00	0.00	39,883,020.00	0
Total Other Uses	0.00	42,179,480.00	0.00	0.00	42,179,480.00	0
Total Expenditures and Other Uses	3,820,676.90	111,210,770.00	13,754,751.57	52,647,968.44	44,808,049.99	60

Pinellas County
ADJ-22

Fund=1006 (Emergency Medical Service), Center=344210 (EMS- Grant Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Operating Expenses:						
! 5460001 Repair&Maintenance Svcs	0.00	0.00	5,300.00	0.00	-5,300.00	n/m
! 5520001 Operating Supplies Exp	0.00	50,000.00	2,129.16	57,276.57	-9,405.73	119
! Total Operating Expenses						
	0.00	50,000.00	7,429.16	57,276.57	-14,705.73	129
Capital Outlay:						
5640001 Machinery And Equipment	0.00	475,000.00	250,913.67	0.00	224,086.33	53
Total Capital Outlay						
	0.00	475,000.00	250,913.67	0.00	224,086.33	53
Total Expenditures						
	0.00	525,000.00	258,342.83	57,276.57	209,380.60	60
Total Expenditures and Other Uses						
	0.00	525,000.00	258,342.83	57,276.57	209,380.60	60

Pinellas County
DEC-22

Fund=1006 (Emergency Medical Service), Center=344210 (EMS- Grant Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5520001 Operating Supplies Exp	0.00	60,000.00	57,276.50	0.07	2,723.43	95
Total Operating Expenses	0.00	60,000.00	57,276.50	0.07	2,723.43	95
Capital Outlay:						
5640001 Machinery And Equipment	0.00	350,000.00	0.00	0.00	350,000.00	0
Total Capital Outlay	0.00	350,000.00	0.00	0.00	350,000.00	0
Total Expenditures	0.00	410,000.00	57,276.50	0.07	352,723.43	14
Total Expenditures and Other Uses	0.00	410,000.00	57,276.50	0.07	352,723.43	14

Pinellas County
ADJ-22

Fund=1006 (Emergency Medical Service), Center=344310 (EMS First Responders)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
! 5110001 Executive Salaries	0.00	368,090.00	370,405.23	0.00	-2,315.23	101
5120001 Regular Salaries & Wages	0.00	436,520.00	365,161.69	0.00	71,358.31	84
5140001 Overtime Pay	0.00	30,000.00	13,196.78	0.00	16,803.22	44
5200001 Employee Benefits-Overtime	0.00	6,000.00	0.00	0.00	6,000.00	0
5210001 FICA Taxes	0.00	61,320.00	54,459.63	0.00	6,860.37	89
5220001 Retirement Contributions	0.00	87,320.00	85,818.90	0.00	1,501.10	98
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	193,090.00	161,527.27	0.00	31,562.73	84
! 5299991 Reg Salary&Wgs-Contra-Prj	0.00	30,050.00	44,299.86	0.00	-14,249.86	147
! 5299992 Benefits-Contra-Projects	0.00	13,100.00	18,673.48	0.00	-5,573.48	143
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Total Personnel Services	0.00	1,225,490.00	1,113,542.84	0.00	111,947.16	91
Operating Expenses:						
! 5310001 Professional Services	0.00	62,550.00	88,808.72	-68.75	-26,189.97	142
5340001 Other Contractual Svcs	0.00	2,004,710.00	1,453,389.57	65,417.51	485,902.92	76
5340002 Ambulance Contract	0.00	3,480,800.00	2,815,851.28	202,756.60	462,192.12	87
5400001 Travel and Per Diem	0.00	8,650.00	0.00	0.00	8,650.00	0
! 5400100 Transportation Exp	0.00	0.00	562.15	0.00	-562.15	n/m
! 5400105 Mileage-Local	0.00	0.00	11.12	0.00	-11.12	n/m
! 5400110 Mileage-Out of Town	0.00	0.00	114.06	0.00	-114.06	n/m
! 5400200 Meals/Per Diem	0.00	0.00	180.20	0.00	-180.20	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	2,913.96	0.00	-2,913.96	n/m
! 5400900 Travel-Other	0.00	0.00	18.00	0.00	-18.00	n/m
5410001 Communication Services	0.00	6,030.00	5,596.58	207.85	225.57	96
5410006 Comm Svcs-Repair & Maint	0.00	180,290.00	180,284.76	0.00	5.24	100
! 5420001 Freight	0.00	300.00	298.69	1,136.58	-1,135.27	478
5460001 Repair&Maintenance Svcs	0.00	317,300.00	211,654.65	85,359.60	20,285.75	94
5470001 Printing and Binding Exp	0.00	60,870.00	15,292.33	0.00	45,577.67	25
5490001 Othr Current Chgs&Obligat	0.00	450.00	0.00	0.00	450.00	0
5496521 Intgv Sv-Fleet-Op & Maint	0.00	43,960.00	39,611.12	0.00	4,348.88	90
5496522 Intgv Sv-Fit-Veh Rplcmnt	0.00	59,500.00	59,499.96	0.00	0.04	100
5496551 Intgv Sv-Risk Financing	0.00	35,350.00	35,349.96	0.00	0.04	100
5496901 Intgv Sv-Cost Allocate	0.00	1,144,990.00	1,144,989.96	0.00	0.04	100
5510001 Office Supplies Exp	0.00	3,500.00	1,051.45	0.00	2,448.55	30
! 5520001 Operating Supplies Exp	0.00	187,090.00	639,360.76	465,074.19	-917,344.95	590
! 5520009 Oper. Supplies-Computer	0.00	0.00	969.90	11.57	-981.47	n/m
! 5520091 Equipment purchases under \$	0.00	0.00	73,274.10	0.00	-73,274.10	n/m
! 5520099 PC Purchases under \$1000	0.00	0.00	6,148.94	145.76	-6,294.70	n/m
! 5540001 Bks,Pub,Subscrp&Membshps	0.00	11,750.00	64,547.12	0.00	-52,797.12	549
! 5550001 Training and Education Cost	0.00	20,950.00	65,681.90	3,360.41	-48,092.31	330
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! Total Operating Expenses	0.00	7,629,040.00	6,905,461.24	823,401.32	-99,822.56	101
Capital Outlay:						
5640001 Machinery And Equipment	0.00	6,739,090.00	1,755,360.98	3,184,394.55	1,799,334.47	73
! 5680100 Software-Purchased	0.00	0.00	93,750.00	0.00	-93,750.00	n/m
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Total Capital Outlay	0.00	6,739,090.00	1,849,110.98	3,184,394.55	1,705,584.47	75
Grants and Aids:						
! 5810001 Aids To Govt Agencies	0.00	59,737,140.00	59,785,948.28	0.00	-48,808.28	100
5810006 Aids To Govt Agencies - Cap	0.00	2,650,000.00	250,830.90	0.00	2,399,169.10	9
5820001 Aid To Private Organizatn	0.00	30,000.00	30,000.00	0.00	0.00	100
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Total Grants And Aids	0.00	62,417,140.00	60,066,779.18	0.00	2,350,360.82	96
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Total Expenditures	0.00	78,010,760.00	69,934,894.24	4,007,795.87	4,068,069.89	95
Transfers:						
5919960 Trans To Prop Appraiser	0.00	651,880.00	605,499.80	0.00	46,380.20	93
5919980 Trans To Tax Collector	0.00	1,704,330.00	1,645,404.46	0.00	58,925.54	97
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Total Transfers	0.00	2,356,210.00	2,250,904.26	0.00	105,305.74	96
Other Uses:						
5995000 Reserve-Contingencies	0.00	3,725,630.00	0.00	0.00	3,725,630.00	0
5996000 Reserve-Fund Balance	0.00	9,788,190.00	0.00	0.00	9,788,190.00	0
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Total Other Uses	0.00	13,513,820.00	0.00	0.00	13,513,820.00	0
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Total Expenditures and Other Uses	0.00	93,880,790.00	72,185,798.50	4,007,795.87	17,687,195.63	81

Pinellas County
DEC-22

Fund=1006 (Emergency Medical Service), Center=344310 (EMS First Responders)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	19,014.41	485,710.00	92,768.46	0.00	392,941.54	19
5120001 Regular Salaries & Wages	16,639.45	552,340.00	78,166.49	0.00	474,173.51	14
5140001 Overtime Pay	47.85	12,600.00	3,629.21	0.00	8,970.79	29
5150001 One Time COLA Wage Disburse	0.00	15,360.00	0.00	0.00	15,360.00	0
5200001 Employee Benefits-Overtime	0.00	2,520.00	0.00	0.00	2,520.00	0
5210001 FICA Taxes	2,496.16	77,780.00	13,318.19	0.00	64,461.81	17
5220001 Retirement Contributions	4,366.25	125,810.00	21,912.83	0.00	103,897.17	17
5230001 Hlth,Life,Dntl,Std,Ltd	8,765.22	245,210.00	38,737.14	0.00	206,472.86	16
5299991 Reg Salary&Wgs-Contra-Prj	0.00	63,310.00	3,179.72	0.00	60,130.28	5
5299992 Benefits-Contra-Projects	0.00	26,760.00	1,682.95	0.00	25,077.05	6
Total Personnel Services	51,329.34	1,607,400.00	253,394.99	0.00	1,354,005.01	16
Operating Expenses:						
! 5310001 Professional Services	0.00	63,000.00	298,912.75	13,500.00	-249,412.75	496
5340001 Other Contractual Svcs	91,827.48	2,824,610.00	381,276.67	1,202,116.84	1,241,216.49	56
! 5340002 Ambulance Contract	0.00	2,144,450.00	388,637.35	1,782,359.81	-26,547.16	101
5400001 Travel and Per Diem	0.00	8,550.00	0.00	0.00	8,550.00	0
! 5400100 Transportation Exp	0.00	0.00	3.48	0.00	-3.48	n/m
5400105 Mileage-Local	0.00	100.00	0.00	0.00	100.00	0
! 5400110 Mileage-Out of Town	0.00	0.00	63.75	0.00	-63.75	n/m
! 5400300 Hotels/Motels/Lodging	3,894.54	0.00	3,894.54	0.00	-3,894.54	n/m
! 5400900 Travel-Other	0.00	0.00	10.00	0.00	-10.00	n/m
5410001 Communication Services	93.92	6,070.00	606.60	1,734.91	3,728.49	39
5410006 Comm Svcs-Repair & Maint	0.00	180,290.00	0.00	180,284.76	5.24	100
! 5420001 Freight	0.00	300.00	12.44	1,163.18	-875.62	392
5460001 Repair&Maintenance Svcs	14.67	569,190.00	56,635.81	85,813.28	426,740.91	25
5470001 Printing and Binding Exp	0.00	61,400.00	454.43	0.00	60,945.57	1
5490001 Othr Current Chgs&Obligat	0.00	250.00	0.00	0.00	250.00	0
5496521 Intgv Sv-Fleet-Op & Maint	0.00	53,190.00	466.32	0.00	52,723.68	1
5496551 Intgv Sv-Risk Financing	3,696.67	44,360.00	11,090.01	0.00	33,269.99	25
5496901 Intgv Sv-Cost Allocate	87,756.67	1,053,080.00	263,270.01	0.00	789,809.99	25
5510001 Office Supplies Exp	38.11	3,000.00	112.20	0.00	2,887.80	4
5520001 Operating Supplies Exp	840.00	548,480.00	149,200.31	291,056.58	108,223.11	80
! 5520009 Oper. Supplies-Computer	0.00	0.00	254.47	11.57	-266.04	n/m
5520098 PC purchases under \$5,000	0.00	12,620.00	0.00	0.00	12,620.00	0
! 5520099 PC Purchases under \$1000	0.00	0.00	0.00	145.76	-145.76	n/m
5540001 Bks,Pub,Subscrp&Membrshps	465.50	7,380.00	6,172.80	1,113.49	93.71	99
! 5550001 Training and Education Cost	1,532.00	22,000.00	20,356.90	29,505.75	-27,862.65	227
Total Operating Expenses	190,159.56	7,602,320.00	1,581,430.84	3,588,805.93	2,432,083.23	68
Capital Outlay:						
! 5640001 Machinery And Equipment	23,400.00	2,198,400.00	23,400.00	3,187,818.93	-1,012,818.93	146
! 5680100 Software-Purchased	0.00	0.00	42,567.00	86,423.00	-128,990.00	n/m
! Total Capital Outlay	23,400.00	2,198,400.00	65,967.00	3,274,241.93	-1,141,808.93	152
Grants and Aids:						
5810001 Aids To Govt Agencies	5,400,184.74	65,365,140.00	16,200,534.22	0.00	49,164,605.78	25
5810006 Aids To Govt Agencies - Cap	225,000.00	2,950,000.00	225,000.00	0.00	2,725,000.00	8
5820001 Aid To Private Organizatn	2,500.00	30,000.00	7,500.00	0.00	22,500.00	25
Total Grants And Aids	5,627,684.74	68,345,140.00	16,433,034.22	0.00	51,912,105.78	24
Total Expenditures	5,892,573.64	79,753,260.00	18,333,827.05	6,863,047.86	54,556,385.09	32
Transfers:						
5919960 Trans To Prop Appraiser	127,759.57	655,890.00	287,154.09	0.00	368,735.91	44
5919980 Trans To Tax Collector	941,009.19	1,993,510.00	1,374,017.16	0.00	619,492.84	69
Total Transfers	1,068,768.76	2,649,400.00	1,661,171.25	0.00	988,228.75	63
Other Uses:						
5995000 Reserve-Contingencies	0.00	20,536,010.00	0.00	0.00	20,536,010.00	0
Total Other Uses	0.00	20,536,010.00	0.00	0.00	20,536,010.00	0
Total Expenditures and Other Uses	6,961,342.40	102,938,670.00	19,994,998.30	6,863,047.86	76,080,623.84	26

BCC Revenue and Fund Balance Report FY23

19-DEC-2022
01:18:29

Pinellas County
DEC-22

Fund=1018 (STAR Center Fund)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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Revenues				
3611210 Interest-Cash Pools	0.00	1,840.00	3,565.68	-1,725.68
3611700 Interest - LGIP & Public Funds D	0.00	630.00	5,057.01	-4,427.01
3611800 Interest-Securities	0.00	20,180.00	5,506.41	14,673.59
3621005 Rent-Industry Council	172,533.26	4,040,350.00	795,138.55	3,245,211.45
3623000 Rent-Land	307,888.71	428,200.00	379,066.33	49,133.67
3624102 Rent-Tower Space Licenses	6,950.28	83,820.00	20,850.84	62,969.16
3650003 Sale-Scrap	0.00	2,500.00	152.05	2,347.95
3699305 Inter-Reimb-External-Other	0.00	22,000.00	0.00	22,000.00
3699307 Inter-Utility Reimbursemen	0.00	2,498,610.00	187,099.05	2,311,510.95
3699311 Inter-Sales Tax Commissions	0.00	380.00	30.00	350.00
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Total Revenues	487,372.25	7,098,510.00	1,396,465.92	5,702,044.08
Reserves and Fund Balances				
Beginning and Budgeted	0.00	3,273,490.00	3,621,641.99	-348,151.99
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Total Reserves and Fund Balances	0.00	3,273,490.00	3,621,641.99	-348,151.99
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Total Revenues Reserves and Fund Balances	487,372.25	10,372,000.00	5,018,107.91	5,353,892.09
Less Expenditures	363,686.06	10,372,000.00	1,229,843.73	9,142,156.27
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Ending Reserves and Fund Balances	123,686.19	0.00	3,788,264.18	-3,788,264.18

Budget Expenditure and Encumbrance Report by Fund FY23

19-DEC-2022
02:30:38

Pinellas County
DEC-22

Fund=1018 (STAR Center Fund)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	7,891.20	238,060.00	48,011.57	0.00	190,048.43	20
5120001 Regular Salaries & Wages	21,887.21	614,460.00	98,443.81	0.00	516,016.19	16
5140001 Overtime Pay	1,554.96	61,800.00	9,087.80	0.00	52,712.20	15
5150001 One Time COLA Wage Disburse	0.00	13,800.00	0.00	0.00	13,800.00	0
5200001 Employee Benefits-Overtime	0.00	12,360.00	0.00	0.00	12,360.00	0
5210001 FICA Taxes	2,333.08	64,140.00	12,099.65	0.00	52,040.35	19
5220001 Retirement Contributions	3,574.60	97,050.00	17,955.66	0.00	79,094.34	19
5230001 Hlth,Life,Dntl,Std,Ltd	8,375.41	248,120.00	35,883.19	0.00	212,236.81	14
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Total Personnel Services	45,616.46	1,349,790.00	221,481.68	0.00	1,128,308.32	16
Operating Expenses:						
5310001 Professional Services	1,200.00	40,500.00	1,600.00	9,707.00	29,193.00	28
5340001 Other Contractual Svcs	5,729.12	512,090.00	37,864.32	249,925.91	224,299.77	56
5400110 Mileage-Out of Town	0.00	160.00	0.00	0.00	160.00	0
5400200 Meals/Per Diem	0.00	200.00	0.00	0.00	200.00	0
5400300 Hotels/Motels/Lodging	0.00	1,250.00	0.00	0.00	1,250.00	0
5400900 Travel-Other	0.00	450.00	0.00	0.00	450.00	0
5410001 Communication Services	351.74	8,020.00	1,474.44	2,549.64	3,995.92	50
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	261,584.63	2,717,340.00	526,427.54	19,038.82	2,171,873.64	20
X 5440001 Rentals and Leases	-837.00	2,500.00	-748.77	298.00	2,950.77	-18
5460001 Repair&Maintenance Svcs	1,098.15	761,350.00	13,478.36	330,530.49	417,341.15	45
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	386,320.00	235,012.71	0.00	151,307.29	61
5496501 Intgv Sv-Info Technology	9,809.17	117,710.00	29,427.51	0.00	88,282.49	25
5496521 Intgv Sv-Fleet-Op & Maint	0.00	88,360.00	239.91	0.00	88,120.09	0
5496522 Intgv Sv-Flt-Veh Rplcmnt	926.67	11,120.00	2,780.01	0.00	8,339.99	25
5496551 Intgv Sv-Risk Financing	26,291.67	315,500.00	78,875.01	0.00	236,624.99	25
5510001 Office Supplies Exp	888.65	1,300.00	888.65	0.00	411.35	68
5520001 Operating Supplies Exp	10,531.80	35,000.00	16,241.42	18.49	18,740.09	46
5520006 Oper. Supplies-Clothing	0.00	2,500.00	0.00	0.00	2,500.00	0

5520098 PC purchases under \$5,000	0.00	3,890.00	194.00	1,114.40	2,581.60	34
5540001 Bks, Pub, Subscrp & Membrshps	0.00	2,500.00	630.00	0.00	1,870.00	25
5550001 Training and Education Cost	495.00	4,000.00	495.00	0.00	3,505.00	12
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Total Operating Expenses	318,069.60	5,013,210.00	944,880.11	613,182.75	3,455,147.14	31
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	3,752,000.00	0.00	0.00	3,752,000.00	0
! 5620001 Buildings	0.00	0.00	63,481.94	1,251,617.74	-1,315,099.68	n/m
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Total Capital Outlay	0.00	3,752,000.00	63,481.94	1,251,617.74	2,436,900.32	35
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Total Expenditures	363,686.06	10,115,000.00	1,229,843.73	1,864,800.49	7,020,355.78	31
Other Uses:						
5996000 Reserve-Fund Balance	0.00	257,000.00	0.00	0.00	257,000.00	0
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Total Other Uses	0.00	257,000.00	0.00	0.00	257,000.00	0
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Total Expenditures and Other Uses	363,686.06	10,372,000.00	1,229,843.73	1,864,800.49	7,277,355.78	30

Budget Expenditure and Encumbrance by Project - All Funds FY23

22-DEC-2022
03:15:48

Pinellas County
DEC-22

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1018 361610 1904 Economic Development Au 004947A STAR Roof Recoat 22,23,24 5600001 Budget-Capital Outlay	0.00	224,000.00	0.00	0.00	224,000.00	0
Total Expenditures	0.00	224,000.00	0.00	0.00	224,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY23

21-DEC-2022
03:15:42

Pinellas County
DEC-22

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1018 361610 1904 Economic Development Au 004947A STAR Roof Recoat 22,23,24 5600001 Budget-Capital Outlay	0.00	224,000.00	0.00	0.00	224,000.00	0
Total Expenditures	0.00	224,000.00	0.00	0.00	224,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2022
03:03:11

Pinellas County
ADJ-22

	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	650,000.00	0.00	0.00	650,000.00	0
! 1018 361610 3004 Industry Development 004083A STAR Center Fire Alarm Repl 5620001 Buildings	0.00	0.00	234,922.50	416,289.91	-651,212.41	n/m
! Total Expenditures	0.00	650,000.00	234,922.50	416,289.91	-1,212.41	100

Budget Expenditure and Encumbrance by Project - All Funds FY23

21-DEC-2022
03:15:42

Pinellas County
DEC-22

	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	260,000.00	0.00	0.00	260,000.00	0
! 1018 361610 3004 Industry Development 004083A STAR Center Fire Alarm Repl 5620001 Buildings	0.00	0.00	0.00	416,289.91	-416,289.91	n/m
! Total Expenditures	0.00	260,000.00	0.00	416,289.91	-156,289.91	160

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2022
03:03:11

Pinellas County
ADJ-22

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1018 361610 3004 Industry Development 004085A STAR Center Switchgear Repl 5600001 Budget-Capital Outlay	0.00	1,939,000.00	0.00	0.00	1,939,000.00	0
! 1018 361610 3004 Industry Development 004085A STAR Center Switchgear Repl 5620001 Buildings	0.00	0.00	705,101.58	490,383.13	-1,195,484.71	n/m
Total Expenditures	0.00	1,939,000.00	705,101.58	490,383.13	743,515.29	62

Budget Expenditure and Encumbrance by Project - All Funds FY23

21-DEC-2022
03:15:42

Pinellas County
DEC-22

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1018 361610 3004 Industry Development 004085A STAR Center Switchgear Repl 5600001 Budget-Capital Outlay	0.00	1,292,000.00	0.00	0.00	1,292,000.00	0
! 1018 361610 3004 Industry Development 004085A STAR Center Switchgear Repl 5620001 Buildings	0.00	0.00	63,481.94	426,901.19	-490,383.13	n/m
Total Expenditures	0.00	1,292,000.00	63,481.94	426,901.19	801,616.87	38

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2022
03:03:11

Pinellas County
ADJ-22

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1018 361610 3004 Industry Development 004564A STAR Center AHU 29,78,154 5600001 Budget-Capital Outlay	0.00	630,000.00	0.00	0.00	630,000.00	0
! 1018 361610 3004 Industry Development 004564A STAR Center AHU 29,78,154 5620001 Buildings	0.00	0.00	2,100.00	172,610.00	-174,710.00	n/m
Total Expenditures	0.00	630,000.00	2,100.00	172,610.00	455,290.00	28

Budget Expenditure and Encumbrance by Project - All Funds FY23

21-DEC-2022
03:15:42

Pinellas County
DEC-22

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1018 361610 3004 Industry Development 004564A STAR Center AHU 29,78,154 5600001 Budget-Capital Outlay	0.00	720,000.00	0.00	0.00	720,000.00	0
! 1018 361610 3004 Industry Development 004564A STAR Center AHU 29,78,154 5620001 Buildings	0.00	0.00	0.00	172,610.00	-172,610.00	n/m
Total Expenditures	0.00	720,000.00	0.00	172,610.00	547,390.00	24

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2022
03:03:11

Pinellas County
ADJ-22

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!								
1018 361610 3004 Industry Development	004565A STAR Center AHU 1,3,9	5600001 Budget-Capital Outlay	0.00	45,000.00	0.00	0.00	45,000.00	0
!	1018 361610 3004 Industry Development	004565A STAR Center AHU 1,3,9	5620001 Buildings	0.00	0.00	56,090.00	7,280.00	-63,370.00 n/m
!	Total Expenditures		0.00	45,000.00	56,090.00	7,280.00	-18,370.00	141

Budget Expenditure and Encumbrance by Project - All Funds FY23

21-DEC-2022
03:15:42

Pinellas County
DEC-22

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1018 361610 3004 Industry Development	004565A STAR Center AHU 1,3,9	5600001 Budget-Capital Outlay	0.00	540,000.00	0.00	0.00	540,000.00	0
! 1018 361610 3004 Industry Development	004565A STAR Center AHU 1,3,9	5620001 Buildings	0.00	0.00	0.00	7,280.00	-7,280.00	n/m
Total Expenditures			0.00	540,000.00	0.00	7,280.00	532,720.00	1

BCC Revenue and Fund Balance Report FY23

20-DEC-2022 01:18:28

Pinellas County
DEC-22

Fund=1025 (Emergency Communications E911 System)

Account -----	PERIOD ACTIVITY -----	BUDGET -----	ACTUAL -----	OVER/UNDER BUDGET -----
Revenues				
3342001 State Grant-Public Safety	0.00	190,890.00	0.00	190,890.00
3352201 St Rev Sharing-E911 Fee	0.00	4,801,440.00	0.00	4,801,440.00
3611210 Interest-Cash Pools	0.00	1,620.00	2,980.36	-1,360.36
3611700 Interest - LGIP & Public Funds D	0.00	570.00	4,280.41	-3,710.41
3611800 Interest-Securities	0.00	18,110.00	4,665.10	13,444.90
3810001 Trans Fr General Fund	0.00	5,261,280.00	876,880.00	4,384,400.00
Total Revenues	0.00	10,273,910.00	888,805.87	9,385,104.13
Reserves and Fund Balances				
Beginning and Budgeted	0.00	2,942,410.00	4,407,878.90	-1,465,468.90
Total Reserves and Fund Balances	0.00	2,942,410.00	4,407,878.90	-1,465,468.90
Total Revenues Reserves and Fund Balances	0.00	13,216,320.00	5,296,684.77	7,919,635.23
Less Expenditures	392,016.40	13,216,320.00	1,686,972.83	11,529,347.17
Ending Reserves and Fund Balances	-392,016.40	0.00	3,609,711.94	-3,609,711.94

Pinellas County
DEC-22

Fund=1025 (Emergency Communications E911 System)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	6,510.40	167,050.00	29,609.59	0.00	137,440.41	18
5120001 Regular Salaries & Wages	84,678.66	3,590,560.00	420,104.12	0.00	3,170,455.88	12
5120002 Regulr Salaries&Wages-WIB	0.00	2,630.00	0.00	0.00	2,630.00	0
5140001 Overtime Pay	47,869.27	314,820.00	129,253.18	0.00	185,566.82	41
5150001 One Time COLA Wage Disburse	0.00	72,600.00	0.00	0.00	72,600.00	0
5200001 Employee Benefits-Overtime	0.00	55,800.00	0.00	0.00	55,800.00	0
5210001 FICA Taxes	10,295.12	250,700.00	46,174.16	0.00	204,525.84	18
5220001 Retirement Contributions	16,655.66	398,020.00	71,007.30	0.00	327,012.70	18
5230001 Hlth,Life,Dntl,Std,Ltd	28,635.02	1,150,330.00	116,146.99	0.00	1,034,183.01	10
! 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	1,659.87	0.00	-1,659.87	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-149.07	0.00	149.07	n/m
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Total Personnel Services	194,644.13	6,002,510.00	813,806.14	0.00	5,188,703.86	14
Operating Expenses:						
! 5310001 Professional Services	5,771.64	127,180.00	27,587.41	120,283.78	-20,691.19	116
5340001 Other Contractual Svcs	0.00	214,700.00	381.21	23,010.03	191,308.76	11
5400001 Travel and Per Diem	0.00	19,570.00	0.00	0.00	19,570.00	0
! 5400100 Transportation Exp	0.00	0.00	36.55	0.00	-36.55	n/m
! 5400105 Mileage-Local	0.00	0.00	10.25	0.00	-10.25	n/m
! 5400200 Meals/Per Diem	0.00	0.00	208.00	0.00	-208.00	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	372.00	0.00	-372.00	n/m
! 5410001 Communication Services	93,537.93	1,733,070.00	188,007.64	1,566,598.06	-21,535.70	101
5410006 Comm Svcs-Repair & Maint	0.00	153,150.00	0.00	153,148.92	1.08	100
! 5440001 Rentals and Leases	0.00	730.00	120.68	663.72	-54.40	107
5460001 Repair&Maintenance Svcs	4,130.20	1,316,210.00	380,527.83	218,640.25	717,041.92	46
5470001 Printing and Binding Exp	0.00	500.00	0.00	0.00	500.00	0
5496501 Intgv Sv-Info Technology	38,797.50	465,570.00	116,392.50	0.00	349,177.50	25
5496551 Intgv Sv-Risk Financing	3,019.17	36,230.00	9,057.51	0.00	27,172.49	25
5496901 Intgv Sv-Cost Allocate	46,245.83	554,950.00	138,737.49	0.00	416,212.51	25
5520001 Operating Supplies Exp	0.00	15,000.00	593.75	2,024.11	12,382.14	17
! 5520098 PC purchases under \$5,000	0.00	0.00	2,100.61	0.03	-2,100.64	n/m
! 5520099 PC Purchases under \$1000	0.00	0.00	0.00	3.57	-3.57	n/m
5540001 Bks,Pub,Subscrp&Membrshps	0.00	173,380.00	3,163.26	0.00	170,216.74	2
! 5550001 Training and Education Cost	5,870.00	25,280.00	5,870.00	36,715.00	-17,305.00	168
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Total Operating Expenses	197,372.27	4,835,520.00	873,166.69	2,121,087.47	1,841,265.84	62
Capital Outlay:						
5640001 Machinery And Equipment	0.00	490,000.00	0.00	291,553.11	198,446.89	60
5680100 Software-Purchased	0.00	190,890.00	0.00	0.00	190,890.00	0
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Total Capital Outlay	0.00	680,890.00	0.00	291,553.11	389,336.89	43
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Total Expenditures	392,016.40	11,518,920.00	1,686,972.83	2,412,640.58	7,419,306.59	36
Other Uses:						
5995000 Reserve-Contingencies	0.00	1,125,930.00	0.00	0.00	1,125,930.00	0
5997000 Reserve-Future Years	0.00	571,470.00	0.00	0.00	571,470.00	0
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Total Other Uses	0.00	1,697,400.00	0.00	0.00	1,697,400.00	0
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Total Expenditures and Other Uses	392,016.40	13,216,320.00	1,686,972.83	2,412,640.58	9,116,706.59	31

Pinellas County
ADJ-22

Fund=1025 (Emergency Communications E911 System), Center=343110 (9-1-1 Fees)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
! 5110001 Executive Salaries	0.00	139,820.00	202,734.42	0.00	-62,914.42	145
5120001 Regular Salaries & Wages	0.00	3,409,640.00	2,654,725.69	0.00	754,914.31	78
! 5140001 Overtime Pay	0.00	278,980.00	746,178.12	0.00	-467,198.12	267
5200001 Employee Benefits-Overtime	0.00	62,700.00	0.00	0.00	62,700.00	0
5210001 FICA Taxes	0.00	271,520.00	260,348.54	0.00	11,171.46	96
! 5220001 Retirement Contributions	0.00	388,920.00	405,200.67	0.00	-16,280.67	104
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	1,316,220.00	902,882.45	0.00	413,337.55	69
X 5299991 Reg Salary&Wgs-Contra-Prj	0.00	91,180.00	-76,745.90	0.00	167,925.90	-84
X 5299992 Benefits-Contra-Projects	0.00	39,760.00	-16,931.23	0.00	56,691.23	-43
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Total Personnel Services	0.00	5,998,740.00	5,078,392.76	0.00	920,347.24	85
Operating Expenses:						
! 5310001 Professional Services	0.00	122,130.00	136,737.10	32,393.67	-47,000.77	138
5340001 Other Contractual Svcs	0.00	376,810.00	151,157.27	23,391.24	202,261.49	46
5400001 Travel and Per Diem	0.00	19,570.00	0.00	0.00	19,570.00	0
! 5400105 Mileage-Local	0.00	0.00	180.32	0.00	-180.32	n/m
! 5400110 Mileage-Out of Town	0.00	0.00	180.32	0.00	-180.32	n/m
! 5400200 Meals/Per Diem	0.00	0.00	645.50	0.00	-645.50	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	489.96	0.00	-489.96	n/m
! 5410001 Communication Services	0.00	1,581,690.00	1,719,110.37	77,690.54	-215,110.91	114
5410006 Comm Svcs-Repair & Maint	0.00	153,150.00	153,148.92	0.00	1.08	100
! 5440001 Rentals and Leases	0.00	730.00	724.08	60.32	-54.40	107
! 5448000 Rental&Leases-Intangible	0.00	0.00	8,445.04	0.00	-8,445.04	n/m
! 5460001 Repair&Maintenance Svcs	0.00	681,840.00	1,147,829.37	32,602.02	-498,591.39	173
5470001 Printing and Binding Exp	0.00	500.00	0.00	0.00	500.00	0
5496501 Intgv Sv-Info Technology	0.00	279,960.00	279,960.00	0.00	0.00	100
5496551 Intgv Sv-Risk Financing	0.00	40,960.00	40,959.96	0.00	0.04	100
5496901 Intgv Sv-Cost Allocate	0.00	591,750.00	591,750.00	0.00	0.00	100
! 5520001 Operating Supplies Exp	0.00	15,000.00	159,663.60	2,024.11	-146,687.71	1,078
! 5520009 Oper. Supplies-Computer	0.00	0.00	47,601.26	0.00	-47,601.26	n/m
! 5520098 PC purchases under \$5,000	0.00	0.00	1,372.76	2,100.64	-3,473.40	n/m
5520099 PC Purchases under \$1000	0.00	3,950.00	662.00	3.57	3,284.43	17
5540001 Bks,Pub,Subscrp&Membrshps	0.00	23,330.00	13,833.66	0.00	9,496.34	59
! 5550001 Training and Education Cost	0.00	25,280.00	43,087.50	40,155.00	-57,962.50	329
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Total Operating Expenses	0.00	3,916,650.00	4,497,538.99	210,421.11	-791,310.10	120
Capital Outlay:						
5640001 Machinery And Equipment	0.00	1,057,770.00	322,710.63	0.00	735,059.37	31
5680100 Software-Purchased	0.00	193,000.00	0.00	0.00	193,000.00	0
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Total Capital Outlay	0.00	1,250,770.00	322,710.63	0.00	928,059.37	26
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Total Expenditures	0.00	11,166,160.00	9,898,642.38	210,421.11	1,057,096.51	91
Other Uses:						
5995000 Reserve-Contingencies	0.00	1,243,970.00	0.00	0.00	1,243,970.00	0
5997000 Reserve-Future Years	0.00	1,252,580.00	0.00	0.00	1,252,580.00	0
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Total Other Uses	0.00	2,496,550.00	0.00	0.00	2,496,550.00	0
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Total Expenditures and Other Uses	0.00	13,662,710.00	9,898,642.38	210,421.11	3,553,646.51	74

Pinellas County
DEC-22

Fund=1025 (Emergency Communications E911 System), Center=343110 (9-1-1 Fees)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	6,510.40	167,050.00	29,609.59	0.00	137,440.41	18
5120001 Regular Salaries & Wages	84,678.66	3,590,560.00	420,104.12	0.00	3,170,455.88	12
5120002 Regulr Salaries&Wages-WIB	0.00	2,630.00	0.00	0.00	2,630.00	0
5140001 Overtime Pay	47,869.27	314,820.00	129,253.18	0.00	185,566.82	41
5150001 One Time COLA Wage Disburse	0.00	72,600.00	0.00	0.00	72,600.00	0
5200001 Employee Benefits-Overtime	0.00	55,800.00	0.00	0.00	55,800.00	0
5210001 FICA Taxes	10,295.12	250,700.00	46,174.16	0.00	204,525.84	18
5220001 Retirement Contributions	16,655.66	398,020.00	71,007.30	0.00	327,012.70	18
5230001 Hlth,Life,Dntl,Std,Ltd	28,635.02	1,150,330.00	116,146.99	0.00	1,034,183.01	10
! 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	1,659.87	0.00	-1,659.87	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-149.07	0.00	149.07	n/m
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Total Personnel Services	194,644.13	6,002,510.00	813,806.14	0.00	5,188,703.86	14
Operating Expenses:						
! 5310001 Professional Services	5,645.44	127,180.00	27,461.21	120,409.98	-20,691.19	116
5340001 Other Contractual Svcs	0.00	214,700.00	381.21	23,010.03	191,308.76	11
5400001 Travel and Per Diem	0.00	19,570.00	0.00	0.00	19,570.00	0
! 5400100 Transportation Exp	0.00	0.00	36.55	0.00	-36.55	n/m
! 5400105 Mileage-Local	0.00	0.00	10.25	0.00	-10.25	n/m
! 5400200 Meals/Per Diem	0.00	0.00	208.00	0.00	-208.00	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	372.00	0.00	-372.00	n/m
! 5410001 Communication Services	93,537.93	1,733,070.00	188,007.64	1,566,598.06	-21,535.70	101
5410006 Comm Svcs-Repair & Maint	0.00	153,150.00	0.00	153,148.92	1.08	100
! 5440001 Rentals and Leases	0.00	730.00	120.68	663.72	-54.40	107
5460001 Repair&Maintenance Svcs	4,130.20	1,316,210.00	380,527.83	218,640.25	717,041.92	46
5470001 Printing and Binding Exp	0.00	500.00	0.00	0.00	500.00	0
5496501 Intgv Sv-Info Technology	38,797.50	465,570.00	116,392.50	0.00	349,177.50	25
5496551 Intgv Sv-Risk Financing	3,019.17	36,230.00	9,057.51	0.00	27,172.49	25
5496901 Intgv Sv-Cost Allocate	46,245.83	554,950.00	138,737.49	0.00	416,212.51	25
5520001 Operating Supplies Exp	0.00	15,000.00	593.75	2,024.11	12,382.14	17
! 5520098 PC purchases under \$5,000	0.00	0.00	2,100.61	0.03	-2,100.64	n/m
! 5520099 PC Purchases under \$1000	0.00	0.00	0.00	3.57	-3.57	n/m
5540001 Bks,Pub,Subscrp&Membrshps	0.00	173,380.00	3,163.26	0.00	170,216.74	2
! 5550001 Training and Education Cost	5,870.00	25,280.00	5,870.00	36,715.00	-17,305.00	168
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Total Operating Expenses	197,246.07	4,835,520.00	873,040.49	2,121,213.67	1,841,265.84	62
Capital Outlay:						
5640001 Machinery And Equipment	0.00	490,000.00	0.00	291,553.11	198,446.89	60
5680100 Software-Purchased	0.00	190,890.00	0.00	0.00	190,890.00	0
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Total Capital Outlay	0.00	680,890.00	0.00	291,553.11	389,336.89	43
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Total Expenditures	391,890.20	11,518,920.00	1,686,846.63	2,412,766.78	7,419,306.59	36
Other Uses:						
5995000 Reserve-Contingencies	0.00	1,125,930.00	0.00	0.00	1,125,930.00	0
5997000 Reserve-Future Years	0.00	571,470.00	0.00	0.00	571,470.00	0
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Total Other Uses	0.00	1,697,400.00	0.00	0.00	1,697,400.00	0
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Total Expenditures and Other Uses	391,890.20	13,216,320.00	1,686,846.63	2,412,766.78	9,116,706.59	31

BCC Revenue and Fund Balance Report FY23

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Pinellas County
DEC-22

Fund=1050 (Fire Districts)

Account -----	PERIOD ACTIVITY -----	BUDGET -----	ACTUAL -----	OVER/UNDER BUDGET -----
Revenues				
3111100 Ad Val Tax	10,748,504.15	20,687,890.00	15,795,194.10	4,892,695.90
3112100 Ad Val Tax-Delinquent	348.82	0.00	-1,572.11	1,572.11
3415101 Cnty Off Fees-Tax Coll	0.00	122,040.00	0.00	122,040.00
3611001 Interest On Investments	0.00	188,680.00	0.00	188,680.00
3611210 Interest-Cash Pools	0.00	0.00	29,890.70	-29,890.70
3611700 Interest - LGIP & Public Funds D	0.00	0.00	42,800.59	-42,800.59
3611800 Interest-Securities	0.00	0.00	46,636.96	-46,636.96
Total Revenues	10,748,852.97	20,998,610.00	15,912,950.24	5,085,659.76
Reserves and Fund Balances				
Beginning and Budgeted	0.00	35,963,460.00	33,435,377.33	2,528,082.67
Total Reserves and Fund Balances	0.00	35,963,460.00	33,435,377.33	2,528,082.67
Total Revenues Reserves and Fund Balances	10,748,852.97	56,962,070.00	49,348,327.57	7,613,742.43
Less Expenditures	1,446,632.80	56,962,070.00	4,058,980.68	52,903,089.32
Ending Reserves and Fund Balances	9,302,220.17	0.00	45,289,346.89	-45,289,346.89

Pinellas County
DEC-22

Fund=1050 (Fire Districts)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	7,508.47	197,350.00	37,546.60	0.00	159,803.40	19
! 5120001 Regular Salaries & Wages	748.67	0.00	3,276.29	0.00	-3,276.29	n/m
! 5140001 Overtime Pay	0.00	0.00	134.38	0.00	-134.38	n/m
5150001 One Time COLA Wage Disburse	0.00	2,160.00	0.00	0.00	2,160.00	0
5210001 FICA Taxes	552.86	14,680.00	3,104.15	0.00	11,575.85	21
5220001 Retirement Contributions	980.20	23,430.00	4,844.93	0.00	18,585.07	21
5230001 Hlth,Life,Dntl,Std,Ltd	1,482.98	34,750.00	6,464.76	0.00	28,285.24	19
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-504.23	0.00	504.23	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-127.37	0.00	127.37	n/m
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Total Personnel Services	11,273.18	272,370.00	54,739.51	0.00	217,630.49	20
Operating Expenses:						
! 5310001 Professional Services	0.00	0.00	4,404.72	259.08	-4,663.80	n/m
5410001 Communication Services	37.85	960.00	170.32	0.00	789.68	18
5460001 Repair&Maintenance Svcs	0.00	101,500.00	0.00	4,500.00	97,000.00	4
5490001 Othr Current Chgs&Obligat	0.00	398,870.00	0.00	0.00	398,870.00	0
5496521 Intgv Sv-Fleet-Op & Maint	0.00	6,930.00	0.00	0.00	6,930.00	0
5496522 Intgv Sv-Fit-Veh Rplcmnt	265.00	3,180.00	795.00	0.00	2,385.00	25
5496551 Intgv Sv-Risk Financing	372.50	4,470.00	1,117.50	0.00	3,352.50	25
5496901 Intgv Sv-Cost Allocate	9,077.50	108,930.00	27,232.50	0.00	81,697.50	25
5520001 Operating Supplies Exp	0.00	500.00	0.00	0.00	500.00	0
5540001 Bks,Pub,Subscrp&Membrshps	0.00	1,530.00	0.00	0.00	1,530.00	0
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Total Operating Expenses	9,752.85	626,870.00	33,720.04	4,759.08	588,390.88	6
! Capital Outlay:						
! 5620001 Buildings	0.00	0.00	1,779.86	7,500.00	-9,279.86	n/m
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! Total Capital Outlay	0.00	0.00	1,779.86	7,500.00	-9,279.86	n/m
Grants and Aids:						
5810001 Aids To Govt Agencies	1,178,846.10	16,973,620.00	3,536,538.30	0.00	13,437,081.70	21
5810006 Aids To Govt Agencies - Cap	0.00	3,440,460.00	34,818.98	0.00	3,405,641.02	1
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Total Grants And Aids	1,178,846.10	20,414,080.00	3,571,357.28	0.00	16,842,722.72	17
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Total Expenditures	1,199,872.13	21,313,320.00	3,661,596.69	12,259.08	17,639,464.23	17
Transfers:						
5919960 Trans To Prop Appraiser	30,939.03	162,270.00	70,363.94	0.00	91,906.06	43
5919980 Trans To Tax Collector	215,821.64	484,940.00	327,020.05	0.00	157,919.95	67
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Total Transfers	246,760.67	647,210.00	397,383.99	0.00	249,826.01	61
Other Uses:						
! 5993100 Fire Adm-Pro Rate Clearng	0.00	-398,870.00	0.00	0.00	-398,870.00	0
5995000 Reserve-Contingencies	0.00	5,629,850.00	0.00	0.00	5,629,850.00	0
5996000 Reserve-Fund Balance	0.00	9,251,020.00	0.00	0.00	9,251,020.00	0
5997000 Reserve-Future Years	0.00	20,519,540.00	0.00	0.00	20,519,540.00	0
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Total Other Uses	0.00	35,001,540.00	0.00	0.00	35,001,540.00	0
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Total Expenditures and Other Uses	1,446,632.80	56,962,070.00	4,058,980.68	12,259.08	52,890,830.24	7

Pinellas County
ADJ-22

Fund=1050 (Fire Districts), Center=345215 (Fire District-Belleair Bluffs)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5490001 Othr Current Chgs&Obligat	0.00	12,700.00	11,313.49	0.00	1,386.51	89
Total Operating Expenses	0.00	12,700.00	11,313.49	0.00	1,386.51	89
Grants and Aids:						
5810001 Aids To Govt Agencies	0.00	491,280.00	487,231.92	0.00	4,048.08	99
5810006 Aids To Govt Agencies - Cap	0.00	527,090.00	0.00	0.00	527,090.00	0
Total Grants And Aids	0.00	1,018,370.00	487,231.92	0.00	531,138.08	48
Total Expenditures	0.00	1,031,070.00	498,545.41	0.00	532,524.59	48
Transfers:						
5919960 Trans To Prop Appraiser	0.00	5,470.00	5,074.16	0.00	395.84	93
5919980 Trans To Tax Collector	0.00	14,950.00	12,995.04	0.00	1,954.96	87
Total Transfers	0.00	20,420.00	18,069.20	0.00	2,350.80	88
Other Uses:						
5995000 Reserve-Contingencies	0.00	188,140.00	0.00	0.00	188,140.00	0
5996000 Reserve-Fund Balance	0.00	323,220.00	0.00	0.00	323,220.00	0
5997000 Reserve-Future Years	0.00	318,780.00	0.00	0.00	318,780.00	0
Total Other Uses	0.00	830,140.00	0.00	0.00	830,140.00	0
Total Expenditures and Other Uses	0.00	1,881,630.00	516,614.61	0.00	1,365,015.39	27

Pinellas County
DEC-22

Fund=1050 (Fire Districts), Center=345215 (Fire District-Belleair Bluffs)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5490001 Othr Current Chgs&Obligat	0.00	12,000.00	0.00	0.00	12,000.00	0
Total Operating Expenses	0.00	12,000.00	0.00	0.00	12,000.00	0
Grants and Aids:						
5810001 Aids To Govt Agencies	48,688.69	615,370.00	146,066.07	0.00	469,303.93	24
Total Grants And Aids	48,688.69	615,370.00	146,066.07	0.00	469,303.93	24
Total Expenditures	48,688.69	627,370.00	146,066.07	0.00	481,303.93	23
Transfers:						
5919960 Trans To Prop Appraiser	924.72	4,900.00	2,114.54	0.00	2,785.46	43
5919980 Trans To Tax Collector	6,401.25	14,950.00	10,499.15	0.00	4,450.85	70
Total Transfers	7,325.97	19,850.00	12,613.69	0.00	7,236.31	64
Other Uses:						
5995000 Reserve-Contingencies	0.00	163,810.00	0.00	0.00	163,810.00	0
5996000 Reserve-Fund Balance	0.00	304,320.00	0.00	0.00	304,320.00	0
5997000 Reserve-Future Years	0.00	522,580.00	0.00	0.00	522,580.00	0
Total Other Uses	0.00	990,710.00	0.00	0.00	990,710.00	0
Total Expenditures and Other Uses	56,014.66	1,637,930.00	158,679.76	0.00	1,479,250.24	10

Pinellas County
ADJ-22

Fund=1050 (Fire Districts), Center=345220 (Fire District-Clearwater)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5490001 Othr Current Chgs&Obligat	0.00	74,870.00	66,720.31	0.00	8,149.69	89
Total Operating Expenses	0.00	74,870.00	66,720.31	0.00	8,149.69	89
Grants and Aids:						
5810001 Aids To Govt Agencies	0.00	2,487,790.00	2,485,599.84	0.00	2,190.16	100
5810006 Aids To Govt Agencies - Cap	0.00	1,079,080.00	149,566.40	0.00	929,513.60	14
Total Grants And Aids	0.00	3,566,870.00	2,635,166.24	0.00	931,703.76	74
Total Expenditures	0.00	3,641,740.00	2,701,886.55	0.00	939,853.45	74
Transfers:						
5919960 Trans To Prop Appraiser	0.00	30,760.00	28,563.08	0.00	2,196.92	93
5919980 Trans To Tax Collector	0.00	81,480.00	73,809.09	0.00	7,670.91	91
Total Transfers	0.00	112,240.00	102,372.17	0.00	9,867.83	91
Other Uses:						
5995000 Reserve-Contingencies	0.00	1,240,790.00	0.00	0.00	1,240,790.00	0
5996000 Reserve-Fund Balance	0.00	2,267,620.00	0.00	0.00	2,267,620.00	0
5997000 Reserve-Future Years	0.00	5,222,320.00	0.00	0.00	5,222,320.00	0
Total Other Uses	0.00	8,730,730.00	0.00	0.00	8,730,730.00	0
Total Expenditures and Other Uses	0.00	12,484,710.00	2,804,258.72	0.00	9,680,451.28	22

Pinellas County
DEC-22

Fund=1050 (Fire Districts), Center=345220 (Fire District-Clearwater)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5490001 Othr Current Chgs&Obligat	0.00	71,780.00	0.00	0.00	71,780.00	0
Total Operating Expenses	0.00	71,780.00	0.00	0.00	71,780.00	0
Grants and Aids:						
5810001 Aids To Govt Agencies	0.00	2,457,970.00	0.00	0.00	2,457,970.00	0
5810006 Aids To Govt Agencies - Cap	0.00	1,029,710.00	0.00	0.00	1,029,710.00	0
Total Grants And Aids	0.00	3,487,680.00	0.00	0.00	3,487,680.00	0
Total Expenditures	0.00	3,559,460.00	0.00	0.00	3,559,460.00	0
Transfers:						
5919960 Trans To Prop Appraiser	5,523.87	28,880.00	12,540.05	0.00	16,339.95	43
5919980 Trans To Tax Collector	35,561.05	86,380.00	54,931.99	0.00	31,448.01	64
Total Transfers	41,084.92	115,260.00	67,472.04	0.00	47,787.96	59
Other Uses:						
5995000 Reserve-Contingencies	0.00	1,446,430.00	0.00	0.00	1,446,430.00	0
5996000 Reserve-Fund Balance	0.00	2,550,690.00	0.00	0.00	2,550,690.00	0
5997000 Reserve-Future Years	0.00	6,791,490.00	0.00	0.00	6,791,490.00	0
Total Other Uses	0.00	10,788,610.00	0.00	0.00	10,788,610.00	0
Total Expenditures and Other Uses	41,084.92	14,463,330.00	67,472.04	0.00	14,395,857.96	0

Pinellas County
ADJ-22

Fund=1050 (Fire Districts), Center=345225 (Fire District-Dunedin)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5490001 Othr Current Chgs&Obligat	0.00	19,040.00	16,960.59	0.00	2,079.41	89
Total Operating Expenses	0.00	19,040.00	16,960.59	0.00	2,079.41	89
Grants and Aids:						
5810001 Aids To Govt Agencies	0.00	796,720.00	784,638.48	0.00	12,081.52	98
5810006 Aids To Govt Agencies - Cap	0.00	119,700.00	3,451.70	0.00	116,248.30	3
Total Grants And Aids	0.00	916,420.00	788,090.18	0.00	128,329.82	86
Total Expenditures	0.00	935,460.00	805,050.77	0.00	130,409.23	86
Transfers:						
5919960 Trans To Prop Appraiser	0.00	9,380.00	8,703.56	0.00	676.44	93
5919980 Trans To Tax Collector	0.00	25,300.00	19,330.95	0.00	5,969.05	76
Total Transfers	0.00	34,680.00	28,034.51	0.00	6,645.49	81
Other Uses:						
5995000 Reserve-Contingencies	0.00	252,960.00	0.00	0.00	252,960.00	0
5996000 Reserve-Fund Balance	0.00	338,560.00	0.00	0.00	338,560.00	0
5997000 Reserve-Future Years	0.00	968,300.00	0.00	0.00	968,300.00	0
Total Other Uses	0.00	1,559,820.00	0.00	0.00	1,559,820.00	0
Total Expenditures and Other Uses	0.00	2,529,960.00	833,085.28	0.00	1,696,874.72	33

Pinellas County
DEC-22

Fund=1050 (Fire Districts), Center=345225 (Fire District-Dunedin)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5490001 Othr Current Chgs&Obligat	0.00	17,920.00	0.00	0.00	17,920.00	0
Total Operating Expenses	0.00	17,920.00	0.00	0.00	17,920.00	0
Grants and Aids:						
5810001 Aids To Govt Agencies	71,603.56	886,690.00	214,810.68	0.00	671,879.32	24
5810006 Aids To Govt Agencies - Cap	0.00	9,320.00	0.00	0.00	9,320.00	0
Total Grants And Aids	71,603.56	896,010.00	214,810.68	0.00	681,199.32	24
Total Expenditures	71,603.56	913,930.00	214,810.68	0.00	699,119.32	24
Transfers:						
5919960 Trans To Prop Appraiser	1,328.57	7,340.00	3,111.87	0.00	4,228.13	42
5919980 Trans To Tax Collector	9,913.06	22,240.00	15,165.11	0.00	7,074.89	68
Total Transfers	11,241.63	29,580.00	18,276.98	0.00	11,303.02	62
Other Uses:						
5995000 Reserve-Contingencies	0.00	266,230.00	0.00	0.00	266,230.00	0
5996000 Reserve-Fund Balance	0.00	443,690.00	0.00	0.00	443,690.00	0
5997000 Reserve-Future Years	0.00	1,008,640.00	0.00	0.00	1,008,640.00	0
Total Other Uses	0.00	1,718,560.00	0.00	0.00	1,718,560.00	0
Total Expenditures and Other Uses	82,845.19	2,662,070.00	233,087.66	0.00	2,428,982.34	9

Pinellas County
ADJ-22

Fund=1050 (Fire Districts), Center=345235 (Fire District-Largo)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5490001 Othr Current Chgs&Obligat	0.00	48,200.00	42,952.75	0.00	5,247.25	89
Total Operating Expenses	0.00	48,200.00	42,952.75	0.00	5,247.25	89
Grants and Aids:						
5810001 Aids To Govt Agencies	0.00	1,370,420.00	1,368,493.68	0.00	1,926.32	100
5810006 Aids To Govt Agencies - Cap	0.00	1,080,780.00	319,953.92	0.00	760,826.08	30
Total Grants And Aids	0.00	2,451,200.00	1,688,447.60	0.00	762,752.40	69
Total Expenditures	0.00	2,499,400.00	1,731,400.35	0.00	767,999.65	69
Transfers:						
5919960 Trans To Prop Appraiser	0.00	19,810.00	18,396.04	0.00	1,413.96	93
5919980 Trans To Tax Collector	0.00	52,640.00	47,924.59	0.00	4,715.41	91
Total Transfers	0.00	72,450.00	66,320.63	0.00	6,129.37	92
Other Uses:						
5995000 Reserve-Contingencies	0.00	714,440.00	0.00	0.00	714,440.00	0
5996000 Reserve-Fund Balance	0.00	1,304,160.00	0.00	0.00	1,304,160.00	0
5997000 Reserve-Future Years	0.00	3,425,390.00	0.00	0.00	3,425,390.00	0
Total Other Uses	0.00	5,443,990.00	0.00	0.00	5,443,990.00	0
Total Expenditures and Other Uses	0.00	8,015,840.00	1,797,720.98	0.00	6,218,119.02	22

Pinellas County
DEC-22

Fund=1050 (Fire Districts), Center=345235 (Fire District-Largo)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5490001 Othr Current Chgs&Obligat	0.00	46,070.00	0.00	0.00	46,070.00	0
Total Operating Expenses	0.00	46,070.00	0.00	0.00	46,070.00	0
Grants and Aids:						
5810001 Aids To Govt Agencies	124,156.69	1,557,190.00	372,470.07	0.00	1,184,719.93	24
5810006 Aids To Govt Agencies - Cap	0.00	1,142,850.00	0.00	0.00	1,142,850.00	0
Total Grants And Aids	124,156.69	2,700,040.00	372,470.07	0.00	2,327,569.93	14
Total Expenditures	124,156.69	2,746,110.00	372,470.07	0.00	2,373,639.93	14
Transfers:						
5919960 Trans To Prop Appraiser	3,543.35	18,540.00	8,047.82	0.00	10,492.18	43
5919980 Trans To Tax Collector	21,647.44	56,070.00	34,864.35	0.00	21,205.65	62
Total Transfers	25,190.79	74,610.00	42,912.17	0.00	31,697.83	58
Other Uses:						
5995000 Reserve-Contingencies	0.00	838,460.00	0.00	0.00	838,460.00	0
5996000 Reserve-Fund Balance	0.00	1,442,980.00	0.00	0.00	1,442,980.00	0
5997000 Reserve-Future Years	0.00	3,281,830.00	0.00	0.00	3,281,830.00	0
Total Other Uses	0.00	5,563,270.00	0.00	0.00	5,563,270.00	0
Total Expenditures and Other Uses	149,347.48	8,383,990.00	415,382.24	0.00	7,968,607.76	5

Pinellas County
ADJ-22

Fund=1050 (Fire Districts), Center=345245 (Fire District-Safety Harbor)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5460001 Repair&Maintenance Svcs	0.00	1,500.00	1,100.00	0.00	400.00	73
5490001 Othr Current Chgs&Obligat	0.00	4,020.00	3,573.85	0.00	446.15	89
Total Operating Expenses	0.00	5,520.00	4,673.85	0.00	846.15	85
Grants and Aids:						
5810001 Aids To Govt Agencies	0.00	159,390.00	157,043.28	0.00	2,346.72	99
5810006 Aids To Govt Agencies - Cap	0.00	47,840.00	1,422.22	0.00	46,417.78	3
Total Grants And Aids	0.00	207,230.00	158,465.50	0.00	48,764.50	76
Total Expenditures	0.00	212,750.00	163,139.35	0.00	49,610.65	77
Transfers:						
5919960 Trans To Prop Appraiser	0.00	1,980.00	1,835.00	0.00	145.00	93
5919980 Trans To Tax Collector	0.00	6,230.00	4,843.59	0.00	1,386.41	78
Total Transfers	0.00	8,210.00	6,678.59	0.00	1,531.41	81
Other Uses:						
5995000 Reserve-Contingencies	0.00	67,000.00	0.00	0.00	67,000.00	0
5996000 Reserve-Fund Balance	0.00	101,720.00	0.00	0.00	101,720.00	0
5997000 Reserve-Future Years	0.00	284,770.00	0.00	0.00	284,770.00	0
Total Other Uses	0.00	453,490.00	0.00	0.00	453,490.00	0
Total Expenditures and Other Uses	0.00	674,450.00	169,817.94	0.00	504,632.06	25

Pinellas County
DEC-22

Fund=1050 (Fire Districts), Center=345245 (Fire District-Safety Harbor)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5460001 Repair&Maintenance Svcs	0.00	1,500.00	0.00	0.00	1,500.00	0
5490001 Othr Current Chgs&Obligat	0.00	3,750.00	0.00	0.00	3,750.00	0
Total Operating Expenses	0.00	5,250.00	0.00	0.00	5,250.00	0
Grants and Aids:						
5810001 Aids To Govt Agencies	12,918.22	155,020.00	38,754.66	0.00	116,265.34	25
5810006 Aids To Govt Agencies - Cap	0.00	10,690.00	0.00	0.00	10,690.00	0
Total Grants And Aids	12,918.22	165,710.00	38,754.66	0.00	126,955.34	23
Total Expenditures	12,918.22	170,960.00	38,754.66	0.00	132,205.34	23
Transfers:						
5919960 Trans To Prop Appraiser	277.59	1,540.00	651.05	0.00	888.95	42
5919980 Trans To Tax Collector	3,078.05	5,440.00	4,011.00	0.00	1,429.00	74
Total Transfers	3,355.64	6,980.00	4,662.05	0.00	2,317.95	67
Other Uses:						
5995000 Reserve-Contingencies	0.00	70,610.00	0.00	0.00	70,610.00	0
5996000 Reserve-Fund Balance	0.00	123,550.00	0.00	0.00	123,550.00	0
5997000 Reserve-Future Years	0.00	333,990.00	0.00	0.00	333,990.00	0
Total Other Uses	0.00	528,150.00	0.00	0.00	528,150.00	0
Total Expenditures and Other Uses	16,273.86	706,090.00	43,416.71	0.00	662,673.29	6

Pinellas County
ADJ-22

Fund=1050 (Fire Districts), Center=345255 (Fire District-Seminole)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5490001 Othr Current Chgs&Obligat	0.00	125,900.00	112,269.11	0.00	13,630.89	89
Total Operating Expenses	0.00	125,900.00	112,269.11	0.00	13,630.89	89
Grants and Aids:						
5810001 Aids To Govt Agencies	0.00	5,277,200.00	5,288,434.20	0.00	-11,234.20	100
5810006 Aids To Govt Agencies - Cap	0.00	257,500.00	28,095.98	0.00	229,404.02	11
Total Grants And Aids	0.00	5,534,700.00	5,316,530.18	0.00	218,169.82	96
Total Expenditures	0.00	5,660,600.00	5,428,799.29	0.00	231,800.71	96
Transfers:						
5919960 Trans To Prop Appraiser	0.00	54,930.00	51,020.24	0.00	3,909.76	93
5919980 Trans To Tax Collector	0.00	143,910.00	122,438.32	0.00	21,471.68	85
Total Transfers	0.00	198,840.00	173,458.56	0.00	25,381.44	87
Other Uses:						
5995000 Reserve-Contingencies	0.00	1,222,930.00	0.00	0.00	1,222,930.00	0
5996000 Reserve-Fund Balance	0.00	1,894,880.00	0.00	0.00	1,894,880.00	0
5997000 Reserve-Future Years	0.00	3,254,070.00	0.00	0.00	3,254,070.00	0
Total Other Uses	0.00	6,371,880.00	0.00	0.00	6,371,880.00	0
Total Expenditures and Other Uses	0.00	12,231,320.00	5,602,257.85	0.00	6,629,062.15	46

Pinellas County
DEC-22

Fund=1050 (Fire Districts), Center=345255 (Fire District-Seminole)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5490001 Othr Current Chgs&Obligat	0.00	118,460.00	0.00	0.00	118,460.00	0
Total Operating Expenses	0.00	118,460.00	0.00	0.00	118,460.00	0
Grants and Aids:						
5810001 Aids To Govt Agencies	473,050.83	5,676,610.00	1,419,152.49	0.00	4,257,457.51	25
5810006 Aids To Govt Agencies - Cap	0.00	1,108,130.00	0.00	0.00	1,108,130.00	0
Total Grants And Aids	473,050.83	6,784,740.00	1,419,152.49	0.00	5,365,587.51	21
Total Expenditures	473,050.83	6,903,200.00	1,419,152.49	0.00	5,484,047.51	21
Transfers:						
5919960 Trans To Prop Appraiser	9,137.93	48,570.00	20,941.46	0.00	27,628.54	43
5919980 Trans To Tax Collector	72,896.14	141,350.00	102,883.98	0.00	38,466.02	73
Total Transfers	82,034.07	189,920.00	123,825.44	0.00	66,094.56	65
Other Uses:						
5995000 Reserve-Contingencies	0.00	1,419,390.00	0.00	0.00	1,419,390.00	0
5996000 Reserve-Fund Balance	0.00	2,535,540.00	0.00	0.00	2,535,540.00	0
5997000 Reserve-Future Years	0.00	3,143,970.00	0.00	0.00	3,143,970.00	0
Total Other Uses	0.00	7,098,900.00	0.00	0.00	7,098,900.00	0
Total Expenditures and Other Uses	555,084.90	14,192,020.00	1,542,977.93	0.00	12,649,042.07	11

Pinellas County
ADJ-22

Fund=1050 (Fire Districts), Center=345265 (Fire District-Tierra Verde)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
! 5310001 Professional Services	0.00	0.00	1,554.60	4,663.80	-6,218.40	n/m
! 5340001 Other Contractual Svcs	0.00	0.00	396.00	0.00	-396.00	n/m
5460001 Repair&Maintenance Svcs	0.00	320,000.00	9,000.00	4,500.00	306,500.00	4
5490001 Othr Current Chgs&Obligat	0.00	46,640.00	41,561.91	0.00	5,078.09	89
Total Operating Expenses	0.00	366,640.00	52,512.51	9,163.80	304,963.69	17
Capital Outlay:						
! 5620001 Buildings	0.00	0.00	231,864.88	9,279.86	-241,144.74	n/m
Total Capital Outlay	0.00	0.00	231,864.88	9,279.86	-241,144.74	n/m
Grants and Aids:						
5810001 Aids To Govt Agencies	0.00	1,806,480.00	1,806,477.00	0.00	3.00	100
Total Grants And Aids	0.00	1,806,480.00	1,806,477.00	0.00	3.00	100
Total Expenditures	0.00	2,173,120.00	2,090,854.39	18,443.66	63,821.95	97
Transfers:						
5919960 Trans To Prop Appraiser	0.00	17,550.00	16,294.88	0.00	1,255.12	93
5919980 Trans To Tax Collector	0.00	47,670.00	45,936.41	0.00	1,733.59	96
Total Transfers	0.00	65,220.00	62,231.29	0.00	2,988.71	95
Other Uses:						
5995000 Reserve-Contingencies	0.00	322,190.00	0.00	0.00	322,190.00	0
5996000 Reserve-Fund Balance	0.00	164,960.00	0.00	0.00	164,960.00	0
5997000 Reserve-Future Years	0.00	497,070.00	0.00	0.00	497,070.00	0
Total Other Uses	0.00	984,220.00	0.00	0.00	984,220.00	0
Total Expenditures and Other Uses	0.00	3,222,560.00	2,153,085.68	18,443.66	1,051,030.66	67

Pinellas County
DEC-22

Fund=1050 (Fire Districts), Center=345265 (Fire District-Tierra Verde)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
! 5310001 Professional Services	0.00	0.00	4,404.72	259.08	-4,663.80	n/m
5460001 Repair&Maintenance Svcs	0.00	50,000.00	0.00	4,500.00	45,500.00	9
5490001 Othr Current Chgs&Obligat	0.00	44,440.00	0.00	0.00	44,440.00	0
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Total Operating Expenses	0.00	94,440.00	4,404.72	4,759.08	85,276.20	10
Capital Outlay:						
! 5620001 Buildings	0.00	0.00	1,779.86	7,500.00	-9,279.86	n/m
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Total Capital Outlay	0.00	0.00	1,779.86	7,500.00	-9,279.86	n/m
Grants and Aids:						
5810001 Aids To Govt Agencies	164,681.92	1,976,190.00	494,045.76	0.00	1,482,144.24	25
5810006 Aids To Govt Agencies - Cap	0.00	45,970.00	0.00	0.00	45,970.00	0
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Total Grants And Aids	164,681.92	2,022,160.00	494,045.76	0.00	1,528,114.24	24
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Total Expenditures	164,681.92	2,116,600.00	500,230.34	12,259.08	1,604,110.58	24
Transfers:						
5919960 Trans To Prop Appraiser	3,519.64	17,990.00	7,890.62	0.00	10,099.38	44
5919980 Trans To Tax Collector	22,800.97	53,620.00	37,495.64	0.00	16,124.36	70
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Total Transfers	26,320.61	71,610.00	45,386.26	0.00	26,223.74	63
Other Uses:						
5995000 Reserve-Contingencies	0.00	296,280.00	0.00	0.00	296,280.00	0
5997000 Reserve-Future Years	0.00	1,146,630.00	0.00	0.00	1,146,630.00	0
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Total Other Uses	0.00	1,442,910.00	0.00	0.00	1,442,910.00	0
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Total Expenditures and Other Uses	191,002.53	3,631,120.00	545,616.60	12,259.08	3,073,244.32	15

BCC Revenue and Fund Balance Report FY23

19-DEC-2022
01:18:29

Pinellas County
DEC-22

Fund=1094 (Surface Water Utility Fund)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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Revenues				
3252101 Surface Wtr-Spcl Assessment	9,405,336.19	18,741,550.00	14,270,366.09	4,471,183.91
3313901 Fed Grant-Other Physical Environ	0.00	12,250.00	0.00	12,250.00
3343901 State Grant-Other Physical Envir	0.00	120,000.00	0.00	120,000.00
3373001 Local Govt Unit Grant-PE	0.00	565,870.00	0.00	565,870.00
3437003 Ambient Wtr Qual Monitor	0.00	323,000.00	0.00	323,000.00
3437007 FDOT-Enforcement	0.00	28,500.00	0.00	28,500.00
3611001 Interest On Investments	0.00	95,000.00	0.00	95,000.00
3611210 Interest-Cash Pools	0.00	0.00	11,000.80	-11,000.80
3611700 Interest - LGIP & Public Funds D	0.00	0.00	15,618.43	-15,618.43
3611800 Interest-Securities	0.00	0.00	17,007.73	-17,007.73
3699324 Inter-Reimb-Other Govt Agencies	0.00	35,540.00	0.00	35,540.00
3699394 Water Quality Education	0.00	19,830.00	1,297.35	18,532.65
3699991 Other Miscellaneous Revenue	0.00	150,000.00	0.00	150,000.00
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Total Revenues	9,405,336.19	20,091,540.00	14,315,290.40	5,776,249.60
Reserves and Fund Balances				
Beginning and Budgeted	0.00	10,540,790.00	12,987,835.33	-2,447,045.33
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Total Reserves and Fund Balances	0.00	10,540,790.00	12,987,835.33	-2,447,045.33
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Total Revenues Reserves and Fund Balances	9,405,336.19	30,632,330.00	27,303,125.73	3,329,204.27
Less Expenditures	1,218,946.36	30,632,330.00	3,722,914.38	26,909,415.62
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Ending Reserves and Fund Balances	8,186,389.83	0.00	23,580,211.35	-23,580,211.35

Budget Expenditure and Encumbrance Report by Fund FY23

19-DEC-2022
02:30:38

Pinellas County
DEC-22

Fund=1094 (Surface Water Utility Fund)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	61,428.63	1,902,900.00	312,101.19	0.00	1,590,798.81	16
5120001 Regular Salaries & Wages	147,126.78	4,198,090.00	668,954.45	0.00	3,529,135.55	16
! 5130001 Other Salaries And Wages	1,059.29	0.00	1,864.49	0.00	-1,864.49	n/m
5140001 Overtime Pay	5,615.23	247,180.00	36,543.23	0.00	210,636.77	15
5150001 One Time COLA Wage Disburse	0.00	120,770.00	0.00	0.00	120,770.00	0
5200001 Employee Benefits-Overtime	0.00	30.00	0.00	0.00	30.00	0
5210001 FICA Taxes	15,495.29	456,860.00	78,278.92	0.00	378,581.08	17
5220001 Retirement Contributions	26,782.73	753,070.00	128,692.42	0.00	624,377.58	17
5230001 Hlth,Life,Dntl,Std,Ltd	63,046.23	1,940,230.00	274,926.07	0.00	1,665,303.93	14
5299989 Rg Sal&Wges-Cntra-Prj-Bur	0.00	0.00	-5,002.54	0.00	5,002.54	n/m
! 5299991 Reg Salary&Wgs-Contra-Prj	0.00	-68,130.00	-13,714.40	0.00	-54,415.60	20
! 5299992 Benefits-Contra-Projects	0.00	-25,360.00	-5,484.87	0.00	-19,875.13	22
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Total Personnel Services	320,554.18	9,525,640.00	1,477,158.96	0.00	8,048,481.04	16
Operating Expenses:						
5310001 Professional Services	0.00	5,310.00	0.00	315.59	4,994.41	6
! 5310033 General Consulting	30,230.03	1,828,490.00	75,069.45	1,780,707.23	-27,286.68	101
5349000 Contract Services-Other	37,278.88	3,640,680.00	80,501.96	2,202,621.21	1,357,556.83	63
5399989 Op Exp-Contra-Proj-Burdng	0.00	0.00	-1,130.67	0.00	1,130.67	n/m
5400001 Travel and Per Diem	0.00	42,990.00	0.00	0.00	42,990.00	0
! 5400100 Transportation Exp	0.00	0.00	5.22	0.00	-5.22	n/m
5400105 Mileage-Local	0.00	500.00	0.00	0.00	500.00	0
! 5400200 Meals/Per Diem	135.97	0.00	135.97	0.00	-135.97	n/m
! 5400205 Meals-Taxable	0.00	0.00	46.40	0.00	-46.40	n/m
! 5400300 Hotels/Motels/Lodging	471.35	0.00	471.35	0.00	-471.35	n/m
! 5400900 Travel-Other	14.97	0.00	25.76	0.00	-25.76	n/m
5410001 Communication Services	288.85	46,940.00	3,365.36	30,832.69	12,741.95	73
5410006 Comm Svcs-Repair & Maint	0.00	3,710.00	0.00	0.12	3,709.88	0
5420001 Freight	0.00	500.00	0.00	0.00	500.00	0
5420002 Postage	0.00	32,370.00	59.86	0.00	32,310.14	0
5431100 Utl Svc-Elec-Generl-Power	265.17	10,500.00	958.22	0.00	9,541.78	9
5432000 Utl Svc-Municipal Wtr&Swr	0.00	150.00	103.82	0.00	46.18	69
5433000 Utl Svc-County Water&Swr	50.22	700.00	100.06	0.00	599.94	14

5439000 Utility Svc-Miscellaneous	0.00	122,850.00	0.00	1,987.69	120,862.31	2
! 5440001 Rentals and Leases	6,000.00	21,220.00	18,566.64	55,362.31	-52,708.95	348
5460001 Repair&Maintenance Svcs	0.00	32,500.00	0.00	927.50	31,572.50	3
5462000 Repair&Maint-Buildings	0.00	31,320.00	0.00	538.93	30,781.07	2
5464000 Repair&Maint-Equipment	1,767.33	75,280.00	2,353.71	15,968.13	56,958.16	24
5470001 Printing and Binding Exp	0.00	22,660.00	20.00	0.00	22,640.00	0
5480001 Promotional Activities Exp	2,750.00	35,360.00	2,750.00	0.01	32,609.99	8
5490001 Othr Current Chgs&Obligat	0.00	103,460.00	71,472.93	12,500.01	19,487.06	81
! 5490060 Incentives & Awards	715.08	6,680.00	9,073.65	0.00	-2,393.65	136
! 5490070 Employee Celebrations & Rec	64.20	0.00	64.20	0.00	-64.20	n/m
5496501 Intgv Sv-Info Technology	127,643.33	1,531,720.00	382,929.99	0.00	1,148,790.01	25
5496521 Intgv Sv-Fleet-Op & Maint	0.00	1,185,200.00	77,329.43	0.00	1,107,870.57	7
5496522 Intgv Sv-Flt-Veh Rplcmnt	76,808.34	921,700.00	230,425.02	0.00	691,274.98	25
5496551 Intgv Sv-Risk Financing	37,668.33	452,020.00	113,004.99	0.00	339,015.01	25
5496901 Intgv Sv-Cost Allocate	179,766.67	2,157,200.00	539,300.01	0.00	1,617,899.99	25
5510001 Office Supplies Exp	392.28	8,050.00	693.31	0.00	7,356.69	9
X 5520001 Operating Supplies Exp	722.53	4,270.00	-87.47	0.00	4,357.47	-2
5520002 Oper. Supplies-Fuel&Lub	0.00	490.00	0.00	137.50	352.50	28
5520003 Oper. Supplies-Chemicals	0.00	184,030.00	94,984.64	8,467.21	80,578.15	56
! 5520005 Small Tools,Supp&Allow.	0.00	15,420.00	1,331.72	28,594.91	-14,506.63	194
5520006 Oper. Supplies-Clothing	209.26	21,620.00	728.30	0.00	20,891.70	3
! 5520009 Oper. Supplies-Computer	0.00	150.00	26.66	772.26	-648.92	533
5520091 Equipment purchases under \$	0.00	10,350.00	0.00	0.00	10,350.00	0
5520098 PC purchases under \$5,000	0.00	31,540.00	2,908.39	553.92	28,077.69	11
! 5520099 PC Purchases under \$1000	0.00	0.00	244.22	589.49	-833.71	n/m
5529000 Oper. Supplies-Misc	1,702.45	229,600.00	17,533.45	79,717.13	132,349.42	42
5530001 Road Materials & Supplies	1,439.55	138,000.00	12,468.13	108,100.06	17,431.81	87
! 5530300 Road Materials-Sod & Seed	1,091.63	32,200.00	2,478.85	78,786.04	-49,064.89	252
5530500 Rd Material-Pipe, Culvert	0.00	80,000.00	0.00	51,513.00	28,487.00	64
5540001 Bks,Pub,Subscrp&Membrshps	0.00	8,560.00	1,610.20	0.00	6,949.80	19
5550001 Training and Education Cost	0.00	58,850.00	2,539.20	0.00	56,310.80	4
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Total Operating Expenses	507,476.42	13,135,140.00	1,744,462.93	4,458,992.94	6,931,684.13	47
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0
! 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	1,071.00	-1,071.00	n/m
! 5630030 Otr Impr-Contractor Pmts	238,185.50	0.00	238,185.50	977,330.22	-1,215,515.72	n/m
5640001 Machinery And Equipment	0.00	41,150.00	0.00	2,646.00	38,504.00	6
5640099 PC Purchases over \$1000	0.00	0.00	0.00	0.01	-0.01	n/m
! 5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,601.60	0.00	-2,601.60	n/m
! 5699983 Op Exp-Proj-Burdening	0.00	0.00	1,725.66	0.00	-1,725.66	n/m
! 5699991 Reg Salaries&Wages-Projects	0.00	0.00	7,368.15	0.00	-7,368.15	n/m
! 5699992 Benefits-Projects	0.00	0.00	3,260.85	0.00	-3,260.85	n/m
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Total Capital Outlay	238,185.50	2,541,150.00	253,141.76	981,047.23	1,306,961.01	49
Debt Services:						
! 5710400 Principal-Lease Purchase	10,739.59	124,000.00	32,064.37	114,369.02	-22,433.39	118
5720400 Interest-Lease Purchase	1,142.11	19,000.00	3,580.73	0.00	15,419.27	19
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! Total Debt Service	11,881.70	143,000.00	35,645.10	114,369.02	-7,014.12	105
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Total Expenditures	1,078,097.80	25,344,930.00	3,510,408.75	5,554,409.19	16,280,112.06	36
Transfers:						
5919980 Trans To Tax Collector	140,848.56	303,680.00	212,505.63	0.00	91,174.37	70
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Total Transfers	140,848.56	303,680.00	212,505.63	0.00	91,174.37	70
Other Uses:						
5995000 Reserve-Contingencies	0.00	2,886,130.00	0.00	0.00	2,886,130.00	0
5996000 Reserve-Fund Balance	0.00	2,097,590.00	0.00	0.00	2,097,590.00	0
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Total Other Uses	0.00	4,983,720.00	0.00	0.00	4,983,720.00	0
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Total Expenditures and Other Uses	1,218,946.36	30,632,330.00	3,722,914.38	5,554,409.19	21,355,006.43	30

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2022
03:03:11

Pinellas County
ADJ-22

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1094 436051 2205 Surface Water 002625A Surface Water Pipe Lining/R 5600001 Budget-Capital Outlay	0.00	2,757,400.00	0.00	0.00	2,757,400.00	0
Total Expenditures	0.00	2,757,400.00	0.00	0.00	2,757,400.00	0

Cost Center	436051
Parent Project	002625A - Surf Wtr Pipe Linng/Rmv & Repl

Row Labels	Sum of FY22 Actuals 12.5.22
002625A - Surf Wtr Pipe Linng/Rmv & Repl	-
002625B - Pipe Lining Surface Water	1,333.10
2064C11 - STMWTR Str Enh Belcher Rd	4,645.49
2625B10 - STMWTR PW_SWF_R 10	143.41
2625B11 - STMWTR SWF_R 11	1,616.25
2625B13 - STMWTR Pipe Lining 131st Var.	282,394.51
2625B14 - STMWTR Pipe Lining Lora Ln	203,653.88
2625B15 - STMWTR Bardmoor various CIPP	148,516.38
2625B16 - STMWTR Suthrlnd BR Pipe Lining	87,372.76
2625C03 - STMWT LG-H VAR LOCATIONS	140,421.33
2625C06 - STMWT LG I VAR LOCATIONS	659.72
2625C08 - STMWTR RR LG K	117.15
2625C09 - STMWTR RR LG M	2,218.28
2625C10 - STMWTR LG N	103,988.98
2625C11 - STMWTR RR LG P	-
2625C15 - STMWTR LG M7	34,828.76
2625C19 - STMWTR CMP R R LG A2	78.10
2625C21 - STMWTR CMP R R LG E1	260.83
2625C23 - STMWTR CMP R R LG E3	39.06
2625C25 - STMWTR Strctr Tops Uninc.	-
2625C28 - Structure Tops R&R N CO	11,552.17
2625C29 - STMWTR Structure Tops N05&N06	-
2625C30 - LG F3 CMP R&R	78.09
2625C33 - STMWTR Struct. Tops Catalina	4,306.56
2625C34 - STMWTR LG G3 CMP R&R	14,179.45
2625C37 - STMWTR LG Q1 & Q2 CMP R&R	76.57
2625C38 - STMWTR LG Q3 CMP R&R	76.57
2625C39 - STMWTR LG R1 CMP R&R	76.57
2625C40 - STMWTR LG R2 CMP R&R	76.57
2625C41 - STMWTR LG R3 CMP R&R	-
2625C43 - STMWTR LG F4 CMP Rehab	98,520.04
2625C46 - STMWTR Morningside Pipe R&R	31,046.01
2625C47 - STMWTR Glenview Pipe R&R	942.63
2625C48 - STMWTR 71st St. N Stctr Rplc	117.11
2625C49 - STMWTR Talley Dr Rmv & Rplc	10,456.93
Grand Total	1,183,793.26

Budget Expenditure and Encumbrance by Project - All Funds FY23

21-DEC-2022
03:15:42

Pinellas County
DEC-22

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1094 436051 2205 Surface Water 002625A Surface Water Pipe Lining/R 5600001 Budget-Capital Outlay	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0
Total Expenditures	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0

BCC Revenue Report by Program and Project - FY23

26-DEC-2022 21:15:42

Pinellas County
DEC-22

Fund=3001 (Capital Projects)

	Period Activity	Budget	Actual	Over/Under Budget	
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100200 3126001 Local Infrastruct Sale Tx 3028 0000000		0.00	-94,078,500.00	0.00	-94,078,500.00
100200 3126201 Local Infrastr Sales Tx P I 3038 0000000		0.00	-6,148,400.00	0.00	-6,148,400.00
100200 3126501 Local Infrastr Sales Tx P I 3039 0000000		0.00	-17,010,700.00	0.00	-17,010,700.00
100200 3313901 Fed Grant-Other Physical En 3014 000157A		0.00	-459,000.00	0.00	-459,000.00
100200 3313902 Fed Grant-Restore Act 3012 005120A		0.00	-3,021,000.00	0.00	-3,021,000.00
100200 3314901 Fed Grant-Other Transportat 3024 004183A		0.00	-3,656,000.00	0.00	-3,656,000.00
100200 3314901 Fed Grant-Other Transportat 3026 004229A		0.00	-500,000.00	0.00	-500,000.00
100200 3314901 Fed Grant-Other Transportat 3033 004974A		0.00	-2,030,000.00	0.00	-2,030,000.00
100200 3315001 Fed Grant-Economic Environm 3039 004251A		0.00	-4,000,000.00	0.00	-4,000,000.00
100200 3315001 Fed Grant-Economic Environm 3039 004251B		0.00	0.00	3,172,633.77	-3,172,633.77
100200 3316901 Fed Grant-HS-Other 1569 001475E		0.00	-158,000.00	0.00	-158,000.00
100200 3316901 Fed Grant-HS-Other 1569 001475G		0.00	-100,000.00	0.00	-100,000.00
100200 3317001 Fed Grant-Culture/Rec 3003 000929A		0.00	-85,000.00	0.00	-85,000.00
100200 3317001 Fed Grant-Culture/Rec 3003 004178B		0.00	-129,000.00	0.00	-129,000.00
100200 3343901 State Grant-Other Physical 3008 002573A		0.00	-939,000.00	0.00	-939,000.00
100200 3343901 State Grant-Other Physical 3008 002574A		0.00	-2,615,000.00	0.00	-2,615,000.00
100200 3343901 State Grant-Other Physical 3008 004487A		0.00	-1,083,000.00	0.00	-1,083,000.00
100200 3343901 State Grant-Other Physical 3010 005587A		0.00	-200,000.00	0.00	-200,000.00
100200 3343901 State Grant-Other Physical 3012 003896A		0.00	-194,000.00	0.00	-194,000.00
100200 3343901 State Grant-Other Physical 3013 005585A		0.00	-518,000.00	0.00	-518,000.00
100200 3343901 State Grant-Other Physical 3014 004243A		0.00	-605,000.00	0.00	-605,000.00
100200 3343901 State Grant-Other Physical 3014 005586A		0.00	-177,000.00	0.00	-177,000.00
100200 3344901 State Grant-Trans-Other 3022 003914A		0.00	-240,000.00	0.00	-240,000.00
100200 3344901 State Grant-Trans-Other 3023 000967B	-301,411.66	0.00	-301,411.66	301,411.66	301,411.66
100200 3344901 State Grant-Trans-Other 3023 003883A	0.00	-94,000.00	0.00	-94,000.00	-94,000.00
100200 3344901 State Grant-Trans-Other 3026 002128A	0.00	-1,619,000.00	0.00	-1,619,000.00	-1,619,000.00
100200 3344901 State Grant-Trans-Other 3033 002599A	0.00	-1,500,000.00	0.00	-1,500,000.00	-1,500,000.00
100200 3344901 State Grant-Trans-Other 3033 004541A	0.00	-375,000.00	0.00	-375,000.00	-375,000.00
100200 3344901 State Grant-Trans-Other 3033 004542A	0.00	-150,000.00	0.00	-150,000.00	-150,000.00
100200 3344901 State Grant-Trans-Other 3033 004543A	0.00	-160,000.00	0.00	-160,000.00	-160,000.00
100200 3344901 State Grant-Trans-Other 3033 004544A	0.00	-25,000.00	0.00	-25,000.00	-25,000.00
100200 3344901 State Grant-Trans-Other 3033 004974A	0.00	-1,800,000.00	0.00	-1,800,000.00	-1,800,000.00
100200 3347001 State Grant-Culture/Recreat 3003 002168A	0.00	-2,700,000.00	0.00	-2,700,000.00	-2,700,000.00
100200 3373001 Local Govt Unit Grant-PE 3009 000083A	0.00	-368,000.00	0.00	-368,000.00	-368,000.00
100200 3373001 Local Govt Unit Grant-PE 3012 002123A	0.00	-450,000.00	0.00	-450,000.00	-450,000.00
100200 3373001 Local Govt Unit Grant-PE 3012 004116A	0.00	-231,000.00	0.00	-231,000.00	-231,000.00
100200 3373001 Local Govt Unit Grant-PE 3012 004117A	0.00	-130,000.00	0.00	-130,000.00	-130,000.00

100200 3373001 Local Govt Unit Grant-PE 3012 004121A	0.00	-150,000.00	0.00	-150,000.00
100200 3373001 Local Govt Unit Grant-PE 3014 003900A	0.00	-324,000.00	0.00	-324,000.00
100200 3611210 Interest-Cash Pools 1010 0000000	0.00	-575,700.00	0.00	-575,700.00
100200 3611210 Interest-Cash Pools 3028 0000000	0.00	0.00	-230,955.73	230,955.73
100200 3611700 Interest - LGIP & Public Fu 3028 0000000	0.00	0.00	-331,121.35	331,121.35
100200 3611800 Interest-Securities 3028 0000000	0.00	0.00	-360,834.01	360,834.01
100200 3693099 Miscellaneous Settlements 3020 002110A	0.00	0.00	-313,282.15	313,282.15
100200 3699991 Other Miscellaneous Revenue 3022 002109A	0.00	0.00	-11,682.00	11,682.00
100200 3699991 Other Miscellaneous Revenue 3026 002128A	0.00	0.00	-34,320.00	34,320.00
100200 3699991 Other Miscellaneous Revenue 3026 004229A	0.00	0.00	-4,422.00	4,422.00
100200 3699991 Other Miscellaneous Revenue 3028 0000000	0.00	-4,943,710.00	0.00	-4,943,710.00
100200 3699991 Other Miscellaneous Revenue 3031 000702A	0.00	0.00	-7,722.00	7,722.00
100200 3699991 Other Miscellaneous Revenue 3039 004251A	0.00	-2,000,000.00	0.00	-2,000,000.00
100200 3810001 Trans Fr General Fund 3028 0000000	0.00	-1,600,000.00	-266,680.00	-1,333,320.00
100200 3811001 Trans Fr Cnty Transptn 3028 0000000	0.00	-1,700,000.00	-283,340.00	-1,416,660.00
100200 3811040 Trans Fr Tourist Dvlpmt 3008 0000000	0.00	-9,351,450.00	-1,558,580.00	-7,792,870.00
100200 3813010 Trans Fr MM Impact Fee 3028 0000000	0.00	-2,800,000.00	-466,680.00	-2,333,320.00
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Total Revenue		-301,411.66	-170,993,460.00	-998,397.13
				-169,995,062.87

BCC Revenue and Fund Balance Report FY23

19-DEC-2022
01:18:29

Pinellas County
DEC-22

Fund=3001 (Capital Projects)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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Revenues				
3126001 Local Infrastruct Sale Tx	0.00	94,078,500.00	0.00	94,078,500.00
3126201 Local Infrastr Sales Tx P IV Jai	0.00	6,148,400.00	0.00	6,148,400.00
3126501 Local Infrastr Sales Tx P IV Eco	0.00	17,010,700.00	0.00	17,010,700.00
3313901 Fed Grant-Other Physical Environ	0.00	459,000.00	0.00	459,000.00
3313902 Fed Grant-Restore Act	0.00	3,021,000.00	0.00	3,021,000.00
3314901 Fed Grant-Other Transportation	0.00	6,186,000.00	0.00	6,186,000.00
3315001 Fed Grant-Economic Environment	0.00	4,000,000.00	-3,172,633.77	7,172,633.77
3316901 Fed Grant-HS-Other	0.00	258,000.00	0.00	258,000.00
3317001 Fed Grant-Culture/Rec	0.00	214,000.00	0.00	214,000.00
3343901 State Grant-Other Physical Envir	0.00	6,331,000.00	0.00	6,331,000.00
3344901 State Grant-Trans-Other	301,411.66	5,963,000.00	301,411.66	5,661,588.34
3347001 State Grant-Culture/Recreation	0.00	2,700,000.00	0.00	2,700,000.00
3373001 Local Govt Unit Grant-PE	0.00	1,653,000.00	0.00	1,653,000.00
3611210 Interest-Cash Pools	0.00	575,700.00	230,955.73	344,744.27
3611700 Interest - LGIP & Public Funds D	0.00	0.00	331,121.35	-331,121.35
3611800 Interest-Securities	0.00	0.00	360,834.01	-360,834.01
3693099 Miscellaneous Settlements	0.00	0.00	313,282.15	-313,282.15
3699991 Other Miscellaneous Revenue	0.00	6,943,710.00	58,146.00	6,885,564.00
3810001 Trans Fr General Fund	0.00	1,600,000.00	266,680.00	1,333,320.00
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	9,351,450.00	1,558,580.00	7,792,870.00
3813010 Trans Fr MM Impact Fee	0.00	2,800,000.00	466,680.00	2,333,320.00
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Total Revenues	301,411.66	170,993,460.00	998,397.13	169,995,062.87
Reserves and Fund Balances				
Beginning and Budgeted	0.00	205,287,670.00	279,761,050.40	-74,473,380.40
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Total Reserves and Fund Balances	0.00	205,287,670.00	279,761,050.40	-74,473,380.40
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Total Revenues Reserves and Fund Balances	301,411.66	376,281,130.00	280,759,447.53	95,521,682.47
Less Expenditures	2,773,087.22	376,281,130.00	9,331,677.60	366,949,452.40
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Ending Reserves and Fund Balances	-2,471,675.56	0.00	271,427,769.93	-271,427,769.93

Budget Expenditure and Encumbrance Report by Fund FY23

19-DEC-2022
02:30:38

Pinellas County
DEC-22

Fund=3001 (Capital Projects)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Operating Expenses:						
! 5310001 Professional Services	732.74	0.00	732.74	71,633.00	-72,365.74	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	0.00	4,500.00	-4,500.00	n/m
! 5340001 Other Contractual Svcs	38,151.45	0.00	97,793.86	1,123,123.26	-1,220,917.12	n/m
! 5420002 Postage	0.00	0.00	115.12	0.00	-115.12	n/m
! 5430001 Utility Service	116.36	0.00	116.36	0.00	-116.36	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	0.00	356.79	-356.79	n/m
! 5470001 Printing and Binding Exp	0.00	0.00	121.25	0.00	-121.25	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	137,111.80	49,060.75	-186,172.55	n/m
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! Total Operating Expenses	39,000.55	0.00	235,991.13	1,298,103.06	-1,534,094.19	n/m
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	208,071,000.00	0.00	0.00	208,071,000.00	0
! 5610001 Land Costs	50.00	0.00	50.00	0.00	-50.00	n/m
! 5611000 Land-Acquisition	27,180.00	0.00	36,943.00	37,834.56	-74,777.56	n/m
! 5618000 Land-Easement&Land Use Rt	0.00	0.00	0.00	4,500.00	-4,500.00	n/m
! 5620001 Buildings	561,439.16	0.00	2,737,940.72	29,714,594.65	-32,452,535.37	n/m
! 5620200 Building-Architect & Eng	0.00	0.00	0.00	90,556.50	-90,556.50	n/m
! 5630001 Improvmnts Othr Than Bldg	674,946.67	0.00	1,739,359.78	7,043,259.53	-8,782,619.31	n/m
! 5630020 Otr Impr-Architect & Eng	678,765.61	0.00	962,928.56	10,985,904.80	-11,948,833.36	n/m
! 5630030 Otr Impr-Contractor Pmts	496,874.49	0.00	-601,246.58	25,507,244.96	-24,905,998.38	n/m
! 5630040 Otr Impr-Other Eng Costs	0.00	0.00	0.00	108,640.59	-108,640.59	n/m
! 5639000 Otr Impr-Other	0.00	0.00	58,130.05	417,923.45	-476,053.50	n/m
! 5640001 Machinery And Equipment	0.00	0.00	141,948.72	626,151.07	-768,099.79	n/m
! 5680100 Software-Purchased	0.00	0.00	0.00	24,998.08	-24,998.08	n/m
! 5699981 Personal Svs-Proj-Burdng	0.00	0.00	140,631.89	0.00	-140,631.89	n/m
! 5699983 Op Exp-Proj-Burdening	0.00	0.00	69,186.65	0.00	-69,186.65	n/m
! 5699991 Reg Salaries&Wages-Projects	0.00	0.00	375,306.33	0.00	-375,306.33	n/m
! 5699992 Benefits-Projects	0.00	0.00	160,826.83	0.00	-160,826.83	n/m

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Total Capital Outlay	2,439,255.93	208,071,000.00	5,822,005.95	74,561,608.19	127,687,385.86	39
Grants and Aids:						
5810001 Aids To Govt Agencies	294,830.74	52,629,000.00	3,273,680.52	1,638,639.00	47,716,680.48	9
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Total Grants And Aids	294,830.74	52,629,000.00	3,273,680.52	1,638,639.00	47,716,680.48	9
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Total Expenditures	2,773,087.22	260,700,000.00	9,331,677.60	77,498,350.25	173,869,972.15	33
Other Uses:						
5995000 Reserve-Contingencies	0.00	26,582,900.00	0.00	0.00	26,582,900.00	0
5997000 Reserve-Future Years	0.00	42,070,000.00	0.00	0.00	42,070,000.00	0
5997003 Reserves-FY-TD Beach Nouris	0.00	36,560,230.00	0.00	0.00	36,560,230.00	0
5997038 Reserves-P IV Jail & Courts	0.00	4,591,000.00	0.00	0.00	4,591,000.00	0
5997039 Reserves-P IV Econ Dev&Hous	0.00	5,269,000.00	0.00	0.00	5,269,000.00	0
5997301 Reserves-FY-Local Opt Fuel	0.00	508,000.00	0.00	0.00	508,000.00	0
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Total Other Uses	0.00	115,581,130.00	0.00	0.00	115,581,130.00	0
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Total Expenditures and Other Uses	2,773,087.22	376,281,130.00	9,331,677.60	77,498,350.25	289,451,102.15	23

Budget Expenditure and Encumbrance by Project - All Funds FY22

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Pinellas County
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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	3001 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	477,695.23	142,459.61	-620,154.84 n/m
	3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5600001 Budget-Capital Outlay	0.00	27,200,000.00	0.00	0.00	27,200,000.00 0
!	3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5620001 Buildings	0.00	0.00	27,094,515.06	818,193.34	-27,912,708.40 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	89,046.20	745,595.60	-834,641.80 n/m
!	3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5699981 Personal Svs-Proj-Burdng	0.00	0.00	15,791.86	0.00	-15,791.86 n/m
!	3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5699983 Op Exp-Proj-Burdening	0.00	0.00	4,901.11	0.00	-4,901.11 n/m
!	3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5699991 Reg Salaries&Wages-Projects	0.00	0.00	24,347.45	0.00	-24,347.45 n/m
!	3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5699992 Benefits-Projects	0.00	0.00	9,326.38	0.00	-9,326.38 n/m
!	Total Expenditures	0.00	27,200,000.00	27,723,791.45	2,272,639.53	-2,796,430.98 110

Cost Center	411100
Parent Project	001109A - CJC Judicial Consolidation

Row Labels	Sum of FY22 Actuals 12.5.22
001109A - CJC Judicial Consolidation	27,723,791.45
Grand Total	27,723,791.45

Budget Expenditure and Encumbrance by Project - All Funds FY23

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Pinellas County
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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5520001 Operating Supplies Exp	0.00	0.00	138,486.80	3,972.81	-142,459.61	n/m
3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5600001 Budget-Capital Outlay	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0
! 3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5620001 Buildings	23,363.34	0.00	930,610.68	3,778,336.85	-4,708,947.53	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5640001 Machinery And Equipment	0.00	0.00	141,948.72	603,646.88	-745,595.60	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,633.61	0.00	-2,633.61	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5699983 Op Exp-Proj-Burdening	0.00	0.00	817.39	0.00	-817.39	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5699991 Reg Salaries&Wages-Projects	0.00	0.00	4,060.51	0.00	-4,060.51	n/m
! 3001 411100 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation 5699992 Benefits-Projects	0.00	0.00	1,585.99	0.00	-1,585.99	n/m
Total Expenditures	23,363.34	7,000,000.00	1,220,143.70	4,385,956.54	1,393,899.76	80

Budget Expenditure and Encumbrance by Project - All Funds FY22

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Pinellas County
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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 411100 3006 Other County Building P 002153A Fueling System Retrofits	5600001 Budget-Capital Outlay	0.00	500,000.00	0.00	500,000.00	0
3001 411100 3006 Other County Building P 002153A Fueling System Retrofits	5600001 Budget-Capital Outlay	0.00	2,031,200.00	0.00	2,031,200.00	0
! 3001 411100 3006 Other County Building P 002153A Fueling System Retrofits	5630001 Improvmnts Othr Than Bldg	0.00	0.00	21,057.34	-88,011.10	n/m
! 3001 411100 3006 Other County Building P 002153A Fueling System Retrofits	5699981 Personal Svs-Proj-Burdng	0.00	0.00	53.57	-53.57	n/m
! 3001 411100 3006 Other County Building P 002153A Fueling System Retrofits	5699983 Op Exp-Proj-Burdening	0.00	0.00	18.01	-18.01	n/m
! 3001 411100 3006 Other County Building P 002153A Fueling System Retrofits	5699991 Reg Salaries&Wages-Projects	0.00	0.00	90.96	-90.96	n/m
! 3001 411100 3006 Other County Building P 002153A Fueling System Retrofits	5699992 Benefits-Projects	0.00	0.00	37.66	-37.66	n/m
Total Expenditures		0.00	2,531,200.00	21,257.54	2,442,988.70	3

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 411100 3006 Other County Building P 002153A Fueling System Retrofits	5600001 Budget-Capital Outlay	0.00	1,037,000.00	0.00	1,037,000.00	0
! 1045 411100 3006 Other County Building P 002153A Fueling System Retrofits	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	-75,000.00	n/m
3001 411100 3006 Other County Building P 002153A Fueling System Retrofits	5600001 Budget-Capital Outlay	0.00	2,937,000.00	0.00	2,937,000.00	0
! 3001 411100 3006 Other County Building P 002153A Fueling System Retrofits	5630001 Improvmnts Othr Than Bldg	0.00	0.00	42,500.00	-93,203.76	n/m
Total Expenditures		0.00	3,974,000.00	42,500.00	3,805,796.24	4

Budget Expenditure and Encumbrance by Project - All Funds FY22

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1009 242220 1331 Community Vitality & Im 003505I Lealman Community Indoor Co 5600001 Budget-Capital Outlay	0.00	113,100.00	0.00	0.00	113,100.00	0
! 1009 242220 1331 Community Vitality & Im 003505I Lealman Community Indoor Co 5620001 Buildings	0.00	0.00	148,193.00	0.00	-148,193.00	n/m
! 3001 411100 3006 Other County Building P 003505I Lealman Community Indoor Co 5340001 Other Contractual Svcs	0.00	0.00	248.72	0.00	-248.72	n/m
3001 411100 3006 Other County Building P 003505I Lealman Community Indoor Co 5600001 Budget-Capital Outlay	0.00	200,000.00	0.00	0.00	200,000.00	0
! 3001 411100 3006 Other County Building P 003505I Lealman Community Indoor Co 5620001 Buildings	0.00	0.00	76,782.38	1,550.00	-78,332.38	n/m
! 3001 411100 3006 Other County Building P 003505I Lealman Community Indoor Co 5699981 Personal Svs-Proj-Burdng	0.00	0.00	414.93	0.00	-414.93	n/m
! 3001 411100 3006 Other County Building P 003505I Lealman Community Indoor Co 5699983 Op Exp-Proj-Burdening	0.00	0.00	128.80	0.00	-128.80	n/m
! 3001 411100 3006 Other County Building P 003505I Lealman Community Indoor Co 5699991 Reg Salaries&Wages-Projects	0.00	0.00	639.80	0.00	-639.80	n/m
! 3001 411100 3006 Other County Building P 003505I Lealman Community Indoor Co 5699992 Benefits-Projects	0.00	0.00	264.80	0.00	-264.80	n/m
Total Expenditures	0.00	313,100.00	226,672.43	1,550.00	84,877.57	73

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 3001 411100 3006 Other County Building P 003505I Lealman Community Indoor Co 5620001 Buildings	0.00	0.00	0.00	1,550.00	-1,550.00	n/m
! Total Expenditures	0.00	0.00	0.00	1,550.00	-1,550.00	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY22

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Pinellas County
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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 411100 3006 Other County Building P 003904A North County Service Center 5600001 Budget-Capital Outlay	0.00	1,299,000.00	0.00	0.00	1,299,000.00	0
! 3001 411100 3006 Other County Building P 003904A North County Service Center 5620001 Buildings	0.00	0.00	102,992.89	747,007.11	-850,000.00	n/m
! 3001 411100 3006 Other County Building P 003904A North County Service Center 5699981 Personal Svs-Proj-Burdng	0.00	0.00	7,104.27	0.00	-7,104.27	n/m
! 3001 411100 3006 Other County Building P 003904A North County Service Center 5699983 Op Exp-Proj-Burdening	0.00	0.00	2,204.62	0.00	-2,204.62	n/m
! 3001 411100 3006 Other County Building P 003904A North County Service Center 5699991 Reg Salaries&Wages-Projects	0.00	0.00	10,952.92	0.00	-10,952.92	n/m
! 3001 411100 3006 Other County Building P 003904A North County Service Center 5699992 Benefits-Projects	0.00	0.00	4,068.39	0.00	-4,068.39	n/m
Total Expenditures	0.00	1,299,000.00	127,323.09	747,007.11	424,669.80	67

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	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	2,300,000.00	0.00	0.00	2,300,000.00	0
! 3001 411100 3006 Other County Building P 003904A North County Service Center 5620001 Buildings	3,500.00	0.00	23,500.00	723,507.11	-747,007.11	n/m
! 3001 411100 3006 Other County Building P 003904A North County Service Center 5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,045.05	0.00	-2,045.05	n/m
! 3001 411100 3006 Other County Building P 003904A North County Service Center 5699983 Op Exp-Proj-Burdening	0.00	0.00	634.73	0.00	-634.73	n/m
! 3001 411100 3006 Other County Building P 003904A North County Service Center 5699991 Reg Salaries&Wages-Projects	0.00	0.00	3,153.06	0.00	-3,153.06	n/m
! 3001 411100 3006 Other County Building P 003904A North County Service Center 5699992 Benefits-Projects	0.00	0.00	1,194.21	0.00	-1,194.21	n/m
Total Expenditures	3,500.00	2,300,000.00	30,527.05	723,507.11	1,545,965.84	33

Budget Expenditure and Encumbrance by Project - All Funds FY22

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Pinellas County
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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 411100 3006 Other County Building P 004100A Government Facilities Remod 5600001 Budget-Capital Outlay	0.00	4,235,000.00	0.00	0.00	4,235,000.00	0
3001 412100 3019 Other Public Safety Pro 004100A Government Facilities Remod 5600001 Budget-Capital Outlay	0.00	2,410,000.00	0.00	0.00	2,410,000.00	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	6,990,000.00	0.00	0.00	6,990,000.00	0

Cost Center	411100
Parent Project	000010A/004100A - Government Facilities Rem

Row Labels	Sum of FY22 Actuals 12.5.22
003926A - County Attorney Office Remodel	-
004100A - Government Facilities Reno	-
004252A - Assembly Room Expansion	1,252,318.83
004269A - HHS Roof and Ext Restoration	146,034.16
004272A - Ridgecrest YMCA Waterproofing	43,864.60
004382A - 400 SFH Elevator 05785 Modern	8,359.20
004445A - EMS Fire Alarm System Replace	23,719.67
004447A - Ridgecrest YMCA Roof Replace	27,033.31
004448A - 631 Chestnut HVAC Replacement	-
004741A - SOE Roof Upgrade	-
004743A - EMS Elevator Modernization	166,795.21
004770A - ME Forensic Renovation	308,255.06
004884A - Records Restroom ADA Upgrade	-
004951A - Palm Harbor White Chapel HVAC	1,427.30
004978A - YMCA Ridgecrest Lighting Rep	39,237.36
004990A - Ridgecrest YMCA Parking	1,264.75
005060A - ME HVAC Replacement	53,727.69
005062A - PW Bldg 16 Offices Remodel	12,824.28
005080A - 509 Bldg Lobby Security	9,109.19
005082A - No County Tax Office Exp	1,902.42
005085A - 501 1st Ave Garage Stair	10,470.62
005554A - Mid County Tax Roof Rep	17,018.73
005647A - ME Helium to Hydrogen Convert	-
005649A - SOE HVAC Server Rooms Install	-
005672A - 501 Bldg AHU and VAV Repl	-
005673A - SOE Structural Eval and Mod	-
Grand Total	2,123,362.38

Row Labels	Sum of FY22 Actuals 12.5.22
001109C - St. Pete Courts Consolidation	3,230,218.03
Grand Total	3,230,218.03

5,353,580.41

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	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	4,575,000.00	0.00	0.00	4,575,000.00	0
3001 412100 3019 Other Public Safety Pro 004100A Government Facilities Remod 5600001 Budget-Capital Outlay	0.00	1,320,000.00	0.00	0.00	1,320,000.00	0
3001 417100 3003 Countywide Parks Projec 004100A Government Facilities Remod 5600001 Budget-Capital Outlay	0.00	220,000.00	0.00	0.00	220,000.00	0
Total Expenditures	0.00	6,115,000.00	0.00	0.00	6,115,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY22

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 411100 3006 Other County Building P 004142A Mid County Tax Collector Bu 5600001 Budget-Capital Outlay	0.00	950,000.00	0.00	0.00	950,000.00	0
! 3001 411100 3006 Other County Building P 004142A Mid County Tax Collector Bu 5620001 Buildings	0.00	0.00	71,171.20	30,892.30	-102,063.50	n/m
Total Expenditures	0.00	950,000.00	71,171.20	30,892.30	847,936.50	11

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 411100 3006 Other County Building P 004142A Mid County Tax Collector Bu 5600001 Budget-Capital Outlay	0.00	475,000.00	0.00	0.00	475,000.00	0
! 3001 411100 3006 Other County Building P 004142A Mid County Tax Collector Bu 5620001 Buildings	0.00	0.00	7,483.80	23,408.50	-30,892.30	n/m
! 3001 411100 3006 Other County Building P 004142A Mid County Tax Collector Bu 5699981 Personal Svs-Proj-Burdng	0.00	0.00	290.87	0.00	-290.87	n/m
! 3001 411100 3006 Other County Building P 004142A Mid County Tax Collector Bu 5699983 Op Exp-Proj-Burdening	0.00	0.00	90.25	0.00	-90.25	n/m
! 3001 411100 3006 Other County Building P 004142A Mid County Tax Collector Bu 5699991 Reg Salaries&Wages-Projects	0.00	0.00	448.49	0.00	-448.49	n/m
! 3001 411100 3006 Other County Building P 004142A Mid County Tax Collector Bu 5699992 Benefits-Projects	0.00	0.00	191.74	0.00	-191.74	n/m
Total Expenditures	0.00	475,000.00	8,505.15	23,408.50	443,086.35	7

Budget Expenditure and Encumbrance by Project - All Funds FY22

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 411100 3006 Other County Building P 004992A South County Service Center 5600001 Budget-Capital Outlay	0.00	10,177,100.00	0.00	0.00	10,177,100.00	0
Total Expenditures	0.00	10,177,100.00	0.00	0.00	10,177,100.00	0

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	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	1,463,000.00	0.00	0.00	1,463,000.00	0
3001 412100 3038 Penny-Jail & Courts Fac 002880A Courts and Jail Projects 5600001 Budget-Capital Outlay	0.00	4,218,000.00	0.00	0.00	4,218,000.00	0
Total Expenditures	0.00	5,681,000.00	0.00	0.00	5,681,000.00	0

Cost Center	411100
Parent Project	002880A - Courts and Jail Projects

Row Labels	Sum of FY22 Actuals 12.5.22
002880A - Courts and Jail	-
004892A - 545 Building Roof Replacement	93,362.40
004926A - 545 1st Ave No. Envelope Imp	66,224.30
004966A - 545 Courthouse Garage Reno	227.20
005053A - 545 1st Ave N AHU Replace	105,269.74
005552A - 545 1st Ave North Handrail Rep	6,406.61
Grand Total	271,490.25

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	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	1,700,000.00	0.00	0.00	1,700,000.00	0
3001 412100 3038 Penny-Jail & Courts Fac 002880A Courts and Jail Projects 5600001 Budget-Capital Outlay	0.00	3,320,000.00	0.00	0.00	3,320,000.00	0
Total Expenditures	0.00	5,020,000.00	0.00	0.00	5,020,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY22

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	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	930,000.00	0.00	0.00	930,000.00	0
! 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	930,000.00	45,148.16	2,697,743.16	-1,812,891.32	295

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	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	0.00	2,697,743.16	-2,697,743.16	n/m
! Total Expenditures	0.00	0.00	0.00	2,697,743.16	-2,697,743.16	n/m

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	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	1,250,000.00	0.00	0.00	1,250,000.00	0
! 3001 412100 3017 Detention/Correction Pr 002590A Detention Perimeter Gates 5620001 Buildings	0.00	0.00	14,696.00	4,816.00	-19,512.00	n/m
! 3001 412100 3017 Detention/Correction Pr 002590A Detention Perimeter Gates 5630001 Improvmnts Othr Than Bldg	0.00	0.00	7,765.63	416,316.63	-424,082.26	n/m
! 3001 412100 3017 Detention/Correction Pr 002590A Detention Perimeter Gates 5699981 Personal Svs-Proj-Burdng	0.00	0.00	438.70	0.00	-438.70	n/m
! 3001 412100 3017 Detention/Correction Pr 002590A Detention Perimeter Gates 5699983 Op Exp-Proj-Burdening	0.00	0.00	136.16	0.00	-136.16	n/m
! 3001 412100 3017 Detention/Correction Pr 002590A Detention Perimeter Gates 5699991 Reg Salaries&Wages-Projects	0.00	0.00	676.36	0.00	-676.36	n/m
! 3001 412100 3017 Detention/Correction Pr 002590A Detention Perimeter Gates 5699992 Benefits-Projects	0.00	0.00	281.48	0.00	-281.48	n/m
Total Expenditures	0.00	1,250,000.00	23,994.33	421,132.63	804,873.04	36

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	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 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	3,097.13	631,610.24	-634,707.37 n/m
!	3001 412100 3017 Detention/Correction Pr 002590A Detention Perimeter Gates 5699981 Personal Svs-Proj-Burdng	0.00	0.00	98.11	0.00	-98.11 n/m
!	3001 412100 3017 Detention/Correction Pr 002590A Detention Perimeter Gates 5699983 Op Exp-Proj-Burdening	0.00	0.00	30.46	0.00	-30.46 n/m
!	3001 412100 3017 Detention/Correction Pr 002590A Detention Perimeter Gates 5699991 Reg Salaries&Wages-Projects	0.00	0.00	151.28	0.00	-151.28 n/m
!	3001 412100 3017 Detention/Correction Pr 002590A Detention Perimeter Gates 5699992 Benefits-Projects	0.00	0.00	61.58	0.00	-61.58 n/m
!	Total Expenditures	0.00	0.00	3,438.56	636,426.24	-639,864.80 n/m

Budget Expenditure and Encumbrance by Project - All Funds FY22

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	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	964,000.00	0.00	0.00	964,000.00	0
! 3001 412100 3017 Detention/Correction Pr 003509A Jail Perimeter Road Modific 5620001 Buildings	0.00	0.00	13,046.00	0.00	-13,046.00	n/m
! 3001 412100 3017 Detention/Correction Pr 003509A Jail Perimeter Road Modific 5630001 Improvmnts Othr Than Bldg	0.00	0.00	517,325.53	237,698.22	-755,023.75	n/m
! 3001 412100 3017 Detention/Correction Pr 003509A Jail Perimeter Road Modific 5699981 Personal Svs-Proj-Burdng	0.00	0.00	8,270.81	0.00	-8,270.81	n/m
! 3001 412100 3017 Detention/Correction Pr 003509A Jail Perimeter Road Modific 5699983 Op Exp-Proj-Burdening	0.00	0.00	7,325.29	0.00	-7,325.29	n/m
! 3001 412100 3017 Detention/Correction Pr 003509A Jail Perimeter Road Modific 5699991 Reg Salaries&Wages-Projects	0.00	0.00	25,386.96	0.00	-25,386.96	n/m
! 3001 412100 3017 Detention/Correction Pr 003509A Jail Perimeter Road Modific 5699992 Benefits-Projects	0.00	0.00	12,211.88	0.00	-12,211.88	n/m
Total Expenditures	0.00	964,000.00	583,566.47	237,698.22	142,735.31	85

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	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 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	237,698.22	-237,698.22	n/m
! Total Expenditures	0.00	0.00	0.00	237,698.22	-237,698.22	n/m

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			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	1,569,000.00	0.00	0.00	1,569,000.00	0
! 3001 412100 3018 Emergency & Disaster Pr 004180A Emergency Shelters	5810001 Aids To Govt Agencies		0.00	1,000,000.00	0.00	1,568,373.00	-568,373.00	157
Total Expenditures			0.00	2,569,000.00	0.00	1,568,373.00	1,000,627.00	61

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	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	3,241,000.00	0.00	1,568,373.00	1,672,627.00	48
Total Expenditures	0.00	3,241,000.00	0.00	1,568,373.00	1,672,627.00	48

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	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	9,124.41	732.74	-9,857.15	n/m
! 3001 412100 3019 Other Public Safety Pro 000007B PSC Repairs and Renovations 5462000 Repair&Maint-Buildings	0.00	0.00	46,822.73	0.00	-46,822.73	n/m
3001 412100 3019 Other Public Safety Pro 000007B PSC Repairs and Renovations 5600001 Budget-Capital Outlay	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0
! 3001 412100 3019 Other Public Safety Pro 000007B PSC Repairs and Renovations 5620001 Buildings	0.00	0.00	923,520.51	293,242.20	-1,216,762.71	n/m
! Total Expenditures	0.00	1,000,000.00	979,467.65	293,974.94	-273,442.59	127

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	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	732.74	0.00	732.74	0.00	-732.74	n/m
! 3001 412100 3019 Other Public Safety Pro 000007B PSC Repairs and Renovations 5620001 Buildings	211,304.77	0.00	211,304.77	296,961.16	-508,265.93	n/m
! Total Expenditures	212,037.51	0.00	212,037.51	296,961.16	-508,998.67	n/m

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	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	3,287,000.00	0.00	0.00	3,287,000.00	0
! 3001 412100 3019 Other Public Safety Pro 002996A Redington Rescue Station 5620200 Building-Architect & Eng	0.00	0.00	280,706.50	80,878.50	-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	357.34	0.00	-357.34	n/m
! 3001 412100 3019 Other Public Safety Pro 002996A Redington Rescue Station 5699983 Op Exp-Proj-Burdening	0.00	0.00	110.84	0.00	-110.84	n/m
! 3001 412100 3019 Other Public Safety Pro 002996A Redington Rescue Station 5699991 Reg Salaries&Wages-Projects	0.00	0.00	550.97	0.00	-550.97	n/m
! 3001 412100 3019 Other Public Safety Pro 002996A Redington Rescue Station 5699992 Benefits-Projects	0.00	0.00	245.19	0.00	-245.19	n/m
Total Expenditures	0.00	3,287,000.00	281,970.84	80,878.50	2,924,150.66	11

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	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	3,500,000.00	0.00	0.00	3,500,000.00	0
! 3001 412100 3019 Other Public Safety Pro 002996A Redington Rescue Station 5620200 Building-Architect & Eng	0.00	0.00	0.00	80,878.50	-80,878.50	n/m
! 3001 412100 3019 Other Public Safety Pro 002996A Redington Rescue Station 5699981 Personal Svs-Proj-Burdng	0.00	0.00	151.50	0.00	-151.50	n/m
! 3001 412100 3019 Other Public Safety Pro 002996A Redington Rescue Station 5699983 Op Exp-Proj-Burdening	0.00	0.00	47.01	0.00	-47.01	n/m
! 3001 412100 3019 Other Public Safety Pro 002996A Redington Rescue Station 5699991 Reg Salaries&Wages-Projects	0.00	0.00	233.59	0.00	-233.59	n/m
! 3001 412100 3019 Other Public Safety Pro 002996A Redington Rescue Station 5699992 Benefits-Projects	0.00	0.00	106.13	0.00	-106.13	n/m
Total Expenditures	0.00	3,500,000.00	538.23	80,878.50	3,418,583.27	2

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	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 5496521 Intgv Sv-Fleet-Op & Maint	0.00	0.00	5,750.00	0.00	-5,750.00	n/m
3001 412100 3019 Other Public Safety Pro 003901A Radio Equipment Shelter Rep 5600001 Budget-Capital Outlay	0.00	3,043,000.00	0.00	0.00	3,043,000.00	0
! 3001 412100 3019 Other Public Safety Pro 003901A Radio Equipment Shelter Rep 5620001 Buildings	0.00	0.00	1,702,896.86	2,211,473.48	-3,914,370.34	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	0.00	3,043,000.00	1,709,894.99	2,211,473.48	-878,368.47	129

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	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	288,000.00	0.00	0.00	288,000.00	0
! 3001 412100 3019 Other Public Safety Pro 003901A Radio Equipment Shelter Rep 5620001 Buildings	-543,083.50	0.00	-543,083.50	2,211,473.48	-1,668,389.98	n/m
! Total Expenditures	-543,083.50	288,000.00	-543,083.50	2,211,473.48	-1,380,389.98	579

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	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	4,235,000.00	0.00	0.00	4,235,000.00	0
3001 412100 3019 Other Public Safety Pro 004100A Government Facilities Remod 5600001 Budget-Capital Outlay	0.00	2,410,000.00	0.00	0.00	2,410,000.00	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	6,990,000.00	0.00	0.00	6,990,000.00	0

Cost Center	412100
Parent Project	000010A/004100A - Government Facilities Rem

Row Labels	Sum of FY22 Actuals 12.5.22
000007A - Public Safety Complex	-
004100A - Government Facilities Reno	-
004497A - Sheriff Fleet Garage HVAC	-
004942A - PSC Data Electrical Upgrade	21,655.15
004991A - PSC Audio Visual Upgrade	24,376.50
005059A - Sheriff K-9 Concrete Canopy	21,390.89
005081A - PSC Video Wall Inf	166,695.69
005104A - PSC Walkway Canopy	13,973.60
Grand Total	248,091.83

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	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	4,575,000.00	0.00	0.00	4,575,000.00	0
3001 412100 3019 Other Public Safety Pro 004100A Government Facilities Remod 5600001 Budget-Capital Outlay	0.00	1,320,000.00	0.00	0.00	1,320,000.00	0
3001 417100 3003 Countywide Parks Projec 004100A Government Facilities Remod 5600001 Budget-Capital Outlay	0.00	220,000.00	0.00	0.00	220,000.00	0
Total Expenditures	0.00	6,115,000.00	0.00	0.00	6,115,000.00	0

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!							
!	3001 412100 3019 Other Public Safety Pro 004968A Public Safety Radio Complia 5600001 Budget-Capital Outlay	0.00	700,000.00	0.00	0.00	700,000.00	0
!	3001 412100 3019 Other Public Safety Pro 004968A Public Safety Radio Complia 5620001 Buildings	0.00	0.00	247,342.40	620,657.60	-868,000.00	n/m
!	Total Expenditures	0.00	700,000.00	247,342.40	620,657.60	-168,000.00	124

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
3001 412100 3019 Other Public Safety Pro 004968A Public Safety Radio Complia 5600001 Budget-Capital Outlay	0.00	168,000.00	0.00	0.00	168,000.00	0
! 3001 412100 3019 Other Public Safety Pro 004968A Public Safety Radio Complia 5620001 Buildings	0.00	0.00	0.00	620,657.60	-620,657.60	n/m
! Total Expenditures	0.00	168,000.00	0.00	620,657.60	-452,657.60	369

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
3001 412100 3019 Other Public Safety Pro 004969A Public Safety Radio Sustain 5600001 Budget-Capital Outlay	0.00	776,000.00	0.00	0.00	776,000.00	0
! 3001 412100 3019 Other Public Safety Pro 004969A Public Safety Radio Sustain 5620001 Buildings	0.00	0.00	1,470,025.22	81,974.78	-1,552,000.00	n/m
! Total Expenditures	0.00	776,000.00	1,470,025.22	81,974.78	-776,000.00	200

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 3001 412100 3019 Other Public Safety Pro 004969A Public Safety Radio Sustain 5620001 Buildings	0.00	0.00	0.00	81,974.78	-81,974.78	n/m
! Total Expenditures	0.00	0.00	0.00	81,974.78	-81,974.78	n/m

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 412100 3019 Other Public Safety Pro 004970A Public Safety Radio Sustain 5600001 Budget-Capital Outlay	0.00	1,629,000.00	0.00	0.00	1,629,000.00	0
! 3001 412100 3019 Other Public Safety Pro 004970A Public Safety Radio Sustain 5630030 Otr Impr-Contractor Pmts	0.00	0.00	1,368,360.00	0.00	-1,368,360.00	n/m
Total Expenditures	0.00	1,629,000.00	1,368,360.00	0.00	260,640.00	84

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 412100 3019 Other Public Safety Pro 004970A Public Safety Radio Sustain 5600001 Budget-Capital Outlay	0.00	2,172,000.00	0.00	0.00	2,172,000.00	0
Total Expenditures	0.00	2,172,000.00	0.00	0.00	2,172,000.00	0

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	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	205,000.00	0.00	0.00	205,000.00	0
3001 412100 3019 Other Public Safety Pro 004185A Palm Harbor Fire Station 68 5810001 Aids To Govt Agencies	0.00	1,430,000.00	202,014.05	0.00	1,227,985.95	14
Total Expenditures	0.00	1,635,000.00	202,014.05	0.00	1,432,985.95	12

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 412100 3019 Other Public Safety Pro 004185A Palm Harbor Fire Station 68 5810001 Aids To Govt Agencies	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	1,300,000.00	0.00	0.00	1,300,000.00	0
Total Expenditures	0.00	3,800,000.00	0.00	0.00	3,800,000.00	0

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	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	772,000.00	0.00	0.00	772,000.00	0
3001 412100 3019 Other Public Safety Pro 004186A Lealman Fire Station 19	5810001 Aids To Govt Agencies	0.00	1,300,000.00	2,273,760.65	0.00	-973,760.65	175
! Total Expenditures		0.00	2,072,000.00	2,273,760.65	0.00	-201,760.65	110

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	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	787,000.00	0.00	0.00	787,000.00	0
Total Expenditures	0.00	787,000.00	0.00	0.00	787,000.00	0

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	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	1,463,000.00	0.00	0.00	1,463,000.00	0
3001 412100 3038 Penny-Jail & Courts Fac 002880A Courts and Jail Projects 5600001 Budget-Capital Outlay	0.00	4,218,000.00	0.00	0.00	4,218,000.00	0
Total Expenditures	0.00	5,681,000.00	0.00	0.00	5,681,000.00	0

Cost Center	412100
Parent Project	002880A - Courts and Jail Projects

Row Labels	Sum of FY22 Actuals 12.5.22
002880A - Courts and Jail	-
003995A - DET C Barracks AHU Replace	-
004379A - Jail Video Counters Replace	211,510.19
004380A - Jail Cent Division Window Rep	-
004383A - Jail Cent Division Elevator	71,121.48
004444A - Jail South and PJAC Roof Repl	698,806.04
004453A - PCSO Tech Svcs Canopy and Gate	92.91
004580A - DIU Private Access Vestibule	15,516.11
004587A - Safe Harbor Annex 2 Canopy	45,573.12
004613A - Courts and Jail Water Meter	15,173.48
004752A - Jail B202 Conf Room Remodel	7,020.63
004893A - Jail Water Softener Replace	4,927.39
004977A - Jail Envelope Rest So Div	124,342.18
005047A - Jail C Wing Fence Canopy	163,801.13
005121A - DIU Bathroom and Kitchen Reno	7,932.32
005122A - Jail IB Roof Platform Exp	265,995.26
005561A - PC Jail Fitness Room Remodel	7,005.00
Grand Total	1,638,817.24

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	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	1,700,000.00	0.00	0.00	1,700,000.00	0
3001 412100 3038 Penny-Jail & Courts Fac 002880A Courts and Jail Projects 5600001 Budget-Capital Outlay	0.00	3,320,000.00	0.00	0.00	3,320,000.00	0
Total Expenditures	0.00	5,020,000.00	0.00	0.00	5,020,000.00	0

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		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	1,180,000.00	0.00	0.00	1,180,000.00	0
! 3001 412100 3038 Penny-Jail & Courts Fac 004179A New jail checkpoint	5620001 Buildings	0.00	0.00	133,369.50	410,063.34	-543,432.84	n/m
! 3001 412100 3038 Penny-Jail & Courts Fac 004179A New jail checkpoint	5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,043.06	0.00	-1,043.06	n/m
! 3001 412100 3038 Penny-Jail & Courts Fac 004179A New jail checkpoint	5699983 Op Exp-Proj-Burdening	0.00	0.00	323.73	0.00	-323.73	n/m
! 3001 412100 3038 Penny-Jail & Courts Fac 004179A New jail checkpoint	5699991 Reg Salaries&Wages-Projects	0.00	0.00	1,608.11	0.00	-1,608.11	n/m
! 3001 412100 3038 Penny-Jail & Courts Fac 004179A New jail checkpoint	5699992 Benefits-Projects	0.00	0.00	664.36	0.00	-664.36	n/m
Total Expenditures		0.00	1,180,000.00	137,008.76	410,063.34	632,927.90	46

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		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	500,000.00	0.00	0.00	500,000.00	0
! 3001 412100 3038 Penny-Jail & Courts Fac 004179A New jail checkpoint	5620001 Buildings	24,655.73	0.00	31,498.02	1,794,488.59	-1,825,986.61	n/m
! 3001 412100 3038 Penny-Jail & Courts Fac 004179A New jail checkpoint	5699981 Personal Svs-Proj-Burdng	111.60	0.00	445.32	0.00	-445.32	n/m
! 3001 412100 3038 Penny-Jail & Courts Fac 004179A New jail checkpoint	5699983 Op Exp-Proj-Burdening	34.65	0.00	138.25	0.00	-138.25	n/m
! 3001 412100 3038 Penny-Jail & Courts Fac 004179A New jail checkpoint	5699991 Reg Salaries&Wages-Projects	172.08	0.00	686.64	0.00	-686.64	n/m
! 3001 412100 3038 Penny-Jail & Courts Fac 004179A New jail checkpoint	5699992 Benefits-Projects	72.35	0.00	258.10	0.00	-258.10	n/m
! Total Expenditures		25,046.41	500,000.00	33,026.33	1,794,488.59	-1,327,514.92	366

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		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	1,920,000.00	0.00	0.00	1,920,000.00	0	
!	3001 412100 3038 Penny-Jail & Courts Fac 004234A F-Wing Cell Doors	5620001 Buildings	0.00	0.00	1,568,751.00	827,893.54	-2,396,644.54	n/m
!	3001 412100 3038 Penny-Jail & Courts Fac 004234A F-Wing Cell Doors	5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,493.22	0.00	-1,493.22	n/m
!	3001 412100 3038 Penny-Jail & Courts Fac 004234A F-Wing Cell Doors	5699983 Op Exp-Proj-Burdening	0.00	0.00	463.46	0.00	-463.46	n/m
!	3001 412100 3038 Penny-Jail & Courts Fac 004234A F-Wing Cell Doors	5699991 Reg Salaries&Wages-Projects	0.00	0.00	2,302.21	0.00	-2,302.21	n/m
!	3001 412100 3038 Penny-Jail & Courts Fac 004234A F-Wing Cell Doors	5699992 Benefits-Projects	0.00	0.00	955.95	0.00	-955.95	n/m
!	Total Expenditures		0.00	1,920,000.00	1,573,965.84	827,893.54	-481,859.38	125

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		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	1,530,000.00	0.00	0.00	1,530,000.00	0	
!	3001 412100 3038 Penny-Jail & Courts Fac 004234A F-Wing Cell Doors	5620001 Buildings	16,031.60	0.00	87,240.25	1,619,754.29	-1,706,994.54	n/m
!	3001 412100 3038 Penny-Jail & Courts Fac 004234A F-Wing Cell Doors	5699981 Personal Svs-Proj-Burdng	49.60	0.00	271.71	0.00	-271.71	n/m
!	3001 412100 3038 Penny-Jail & Courts Fac 004234A F-Wing Cell Doors	5699983 Op Exp-Proj-Burdening	15.40	0.00	84.36	0.00	-84.36	n/m
!	3001 412100 3038 Penny-Jail & Courts Fac 004234A F-Wing Cell Doors	5699991 Reg Salaries&Wages-Projects	76.48	0.00	418.96	0.00	-418.96	n/m
!	3001 412100 3038 Penny-Jail & Courts Fac 004234A F-Wing Cell Doors	5699992 Benefits-Projects	32.28	0.00	174.60	0.00	-174.60	n/m
!	Total Expenditures		16,205.36	1,530,000.00	88,189.88	1,619,754.29	-177,944.17	112

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3008 Coastal Management Proj 000139A Dune Construction & Walk-ov 5810001 Aids To Govt Agencies	0.00	100,000.00	0.00	70,266.00	29,734.00	70
Total Expenditures	0.00	100,000.00	0.00	70,266.00	29,734.00	70

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3008 Coastal Management Proj 000139A Dune Construction & Walk-ov 5810001 Aids To Govt Agencies	0.00	100,000.00	0.00	70,266.00	29,734.00	70
Total Expenditures	0.00	100,000.00	0.00	70,266.00	29,734.00	70

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3008 Coastal Management Proj 001516A Sand Key Nourishment 2023 5600001 Budget-Capital Outlay	0.00	900,000.00	0.00	0.00	900,000.00	0
! 3001 413100 3008 Coastal Management Proj 001516A Sand Key Nourishment 2023 5611000 Land-Acquisition	0.00	0.00	0.00	28,492.56	-28,492.56	n/m
! 3001 413100 3008 Coastal Management Proj 001516A Sand Key Nourishment 2023 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	24,214.44	-24,214.44	n/m
! 3001 413100 3008 Coastal Management Proj 001516A Sand Key Nourishment 2023 5639000 Otr Impr-Other	0.00	0.00	0.00	6,050.00	-6,050.00	n/m
! 3001 413100 3008 Coastal Management Proj 001516A Sand Key Nourishment 2023 5699981 Personal Svs-Proj-Burdng	0.00	0.00	162.24	0.00	-162.24	n/m
! 3001 413100 3008 Coastal Management Proj 001516A Sand Key Nourishment 2023 5699983 Op Exp-Proj-Burdening	0.00	0.00	54.54	0.00	-54.54	n/m
! 3001 413100 3008 Coastal Management Proj 001516A Sand Key Nourishment 2023 5699991 Reg Salaries&Wages-Projects	0.00	0.00	275.45	0.00	-275.45	n/m
! 3001 413100 3008 Coastal Management Proj 001516A Sand Key Nourishment 2023 5699992 Benefits-Projects	0.00	0.00	101.33	0.00	-101.33	n/m
Total Expenditures	0.00	900,000.00	593.56	58,757.00	840,649.44	7

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 3001 413100 3008 Coastal Management Proj 001516A Sand Key Nourishment 2023 5611000 Land-Acquisition		0.00	0.00	0.00	28,492.56	-28,492.56 n/m
! 3001 413100 3008 Coastal Management Proj 001516A Sand Key Nourishment 2023 5630020 Otr Impr-Architect & Eng		0.00	0.00	0.00	24,214.44	-24,214.44 n/m
! 3001 413100 3008 Coastal Management Proj 001516A Sand Key Nourishment 2023 5639000 Otr Impr-Other		0.00	0.00	0.00	6,050.00	-6,050.00 n/m
! Total Expenditures		0.00	0.00	0.00	58,757.00	-58,757.00 n/m

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3008 Coastal Management Proj 002573A Long Key Upham Nourishment 5600001 Budget-Capital Outlay	0.00	1,881,000.00	0.00	0.00	1,881,000.00	0
! 3001 413100 3008 Coastal Management Proj 002573A Long Key Upham Nourishment 5630030 Otr Impr-Contractor Pmts	0.00	0.00	208,298.82	0.00	-208,298.82	n/m
! 3001 413100 3008 Coastal Management Proj 002573A Long Key Upham Nourishment 5699991 Reg Salaries&Wages-Projects	0.00	0.00	28.29	0.00	-28.29	n/m
! 3001 413100 3008 Coastal Management Proj 002573A Long Key Upham Nourishment 5699992 Benefits-Projects	0.00	0.00	11.37	0.00	-11.37	n/m
Total Expenditures	0.00	1,881,000.00	208,338.48	0.00	1,672,661.52	11

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3008 Coastal Management Proj 002573A Long Key Upham Nourishment 5600001 Budget-Capital Outlay	0.00	2,165,000.00	0.00	0.00	2,165,000.00	0
Total Expenditures	0.00	2,165,000.00	0.00	0.00	2,165,000.00	0

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3008 Coastal Management Proj 002574A Treasure Island Nourishment 5600001 Budget-Capital Outlay	0.00	300,000.00	0.00	0.00	300,000.00	0
! 3001 413100 3008 Coastal Management Proj 002574A Treasure Island Nourishment 5630030 Otr Impr-Contractor Pmts	0.00	0.00	25,615.09	0.00	-25,615.09	n/m
! 3001 413100 3008 Coastal Management Proj 002574A Treasure Island Nourishment 5639000 Otr Impr-Other	0.00	0.00	0.00	4,440.00	-4,440.00	n/m
! 3001 413100 3008 Coastal Management Proj 002574A Treasure Island Nourishment 5699991 Reg Salaries&Wages-Projects	0.00	0.00	56.55	0.00	-56.55	n/m
! 3001 413100 3008 Coastal Management Proj 002574A Treasure Island Nourishment 5699992 Benefits-Projects	0.00	0.00	22.78	0.00	-22.78	n/m
Total Expenditures	0.00	300,000.00	25,694.42	4,440.00	269,865.58	10

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3008 Coastal Management Proj 002574A Treasure Island Nourishment 5600001 Budget-Capital Outlay	0.00	5,230,000.00	0.00	0.00	5,230,000.00	0
! 3001 413100 3008 Coastal Management Proj 002574A Treasure Island Nourishment 5639000 Otr Impr-Other	0.00	0.00	0.00	4,440.00	-4,440.00	n/m
Total Expenditures	0.00	5,230,000.00	0.00	4,440.00	5,225,560.00	0

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3008 Coastal Management Proj 004487A PAG 2021 Nourishment	5600001 Budget-Capital Outlay	0.00	300,000.00	0.00	300,000.00	0
! 3001 413100 3008 Coastal Management Proj 004487A PAG 2021 Nourishment	5699991 Reg Salaries&Wages-Projects	0.00	0.00	28.29	-28.29	n/m
! 3001 413100 3008 Coastal Management Proj 004487A PAG 2021 Nourishment	5699992 Benefits-Projects	0.00	0.00	11.37	-11.37	n/m
Total Expenditures		0.00	300,000.00	39.66	299,960.34	0

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3008 Coastal Management Proj 004487A PAG 2021 Nourishment 5600001 Budget-Capital Outlay	0.00	2,166,000.00	0.00	0.00	2,166,000.00	0
Total Expenditures	0.00	2,166,000.00	0.00	0.00	2,166,000.00	0

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3008 Coastal Management Proj 000129A 957 Coastal Research/Coordi 5600001 Budget-Capital Outlay	0.00	110,000.00	0.00	0.00	110,000.00	0
! 3001 413100 3008 Coastal Management Proj 000129A 957 Coastal Research/Coordi 5630040 Otr Impr-Other Eng Costs	0.00	0.00	71,525.00	17,881.75	-89,406.75	n/m
Total Expenditures	0.00	110,000.00	71,525.00	17,881.75	20,593.25	81

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3008 Coastal Management Proj 000129A 957 Coastal Research/Coordi 5600001 Budget-Capital Outlay	0.00	110,000.00	0.00	0.00	110,000.00	0
! 3001 413100 3008 Coastal Management Proj 000129A 957 Coastal Research/Coordi 5630040 Otr Impr-Other Eng Costs	17,881.25	0.00	17,881.25	9,181.50	-27,062.75	n/m
Total Expenditures	17,881.25	110,000.00	17,881.25	9,181.50	82,937.25	25

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	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	1,161,000.00	0.00	0.00	1,161,000.00	0
! 3001 413100 3009 Environmental Conservat 000083A 954 Weedon Isl Pres Salt Ma 5630001 Improvmnts Othr Than Bldg	0.00	0.00	67,536.32	47,865.98	-115,402.30	n/m
! 3001 413100 3009 Environmental Conservat 000083A 954 Weedon Isl Pres Salt Ma 5699981 Personal Svs-Proj-Burdng	0.00	0.00	3,328.74	0.00	-3,328.74	n/m
! 3001 413100 3009 Environmental Conservat 000083A 954 Weedon Isl Pres Salt Ma 5699983 Op Exp-Proj-Burdening	0.00	0.00	621.68	0.00	-621.68	n/m
! 3001 413100 3009 Environmental Conservat 000083A 954 Weedon Isl Pres Salt Ma 5699991 Reg Salaries&Wages-Projects	0.00	0.00	9,406.67	0.00	-9,406.67	n/m
! 3001 413100 3009 Environmental Conservat 000083A 954 Weedon Isl Pres Salt Ma 5699992 Benefits-Projects	0.00	0.00	3,511.07	0.00	-3,511.07	n/m
Total Expenditures	0.00	1,161,000.00	84,404.48	59,608.71	1,016,986.81	12

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	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	1,004,000.00	0.00	0.00	1,004,000.00	0
! 3001 413100 3009 Environmental Conservat 000083A 954 Weedon Isl Pres Salt Ma 5630001 Improvmnts Othr Than Bldg	0.00	0.00	695.90	47,170.08	-47,865.98	n/m
! 3001 413100 3009 Environmental Conservat 000083A 954 Weedon Isl Pres Salt Ma 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	35,648.00	-35,648.00	n/m
! 3001 413100 3009 Environmental Conservat 000083A 954 Weedon Isl Pres Salt Ma 5699981 Personal Svs-Proj-Burdng	60.04	0.00	240.16	0.00	-240.16	n/m
! 3001 413100 3009 Environmental Conservat 000083A 954 Weedon Isl Pres Salt Ma 5699983 Op Exp-Proj-Burdening	11.00	0.00	43.99	0.00	-43.99	n/m
! 3001 413100 3009 Environmental Conservat 000083A 954 Weedon Isl Pres Salt Ma 5699991 Reg Salaries&Wages-Projects	171.24	0.00	684.96	0.00	-684.96	n/m
! 3001 413100 3009 Environmental Conservat 000083A 954 Weedon Isl Pres Salt Ma 5699992 Benefits-Projects	67.51	0.00	270.09	0.00	-270.09	n/m
Total Expenditures	309.79	1,004,000.00	1,935.10	94,560.81	907,504.09	10

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	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	139,000.00	0.00	0.00	139,000.00	0
! 3001 413100 3009 Environmental Conservat 001008A 4 Lakes Hammock Pub Use Inf 5630020 Otr Impr-Architect & Eng	0.00	0.00	3,010.68	1,499.81	-4,510.49	n/m
! 3001 413100 3009 Environmental Conservat 001008A 4 Lakes Hammock Pub Use Inf 5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,032.49	0.00	-1,032.49	n/m
! 3001 413100 3009 Environmental Conservat 001008A 4 Lakes Hammock Pub Use Inf 5699983 Op Exp-Proj-Burdening	0.00	0.00	180.20	0.00	-180.20	n/m
! 3001 413100 3009 Environmental Conservat 001008A 4 Lakes Hammock Pub Use Inf 5699991 Reg Salaries&Wages-Projects	0.00	0.00	2,913.17	0.00	-2,913.17	n/m
! 3001 413100 3009 Environmental Conservat 001008A 4 Lakes Hammock Pub Use Inf 5699992 Benefits-Projects	0.00	0.00	1,114.59	0.00	-1,114.59	n/m
Total Expenditures	0.00	139,000.00	8,251.13	1,499.81	129,249.06	7

Cost Center	413100
Parent Project	001008A - 4 Lakes Hammock Pub Use Infra

Row Labels	Sum of FY22 Actuals 12.5.22
001008A - 4 Lakes Hammock Pub Use Infra	8,251.13
001008B - Wilde Lands Rec Area Improve	2,688.49
Grand Total	10,939.62

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	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	1,100,000.00	0.00	0.00	1,100,000.00	0
! 3001 413100 3009 Environmental Conservat 001008A 4 Lakes Hammock Pub Use Inf 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	1,499.81	-1,499.81	n/m
! 3001 413100 3009 Environmental Conservat 001008A 4 Lakes Hammock Pub Use Inf 5699981 Personal Svs-Proj-Burdng	45.03	0.00	90.06	0.00	-90.06	n/m
! 3001 413100 3009 Environmental Conservat 001008A 4 Lakes Hammock Pub Use Inf 5699983 Op Exp-Proj-Burdening	8.25	0.00	16.50	0.00	-16.50	n/m
! 3001 413100 3009 Environmental Conservat 001008A 4 Lakes Hammock Pub Use Inf 5699991 Reg Salaries&Wages-Projects	128.43	0.00	256.86	0.00	-256.86	n/m
! 3001 413100 3009 Environmental Conservat 001008A 4 Lakes Hammock Pub Use Inf 5699992 Benefits-Projects	50.64	0.00	88.54	0.00	-88.54	n/m
Total Expenditures	232.35	1,100,000.00	451.96	1,499.81	1,098,048.23	0

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	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	21,000.00	-21,000.00	n/m
! 3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall	5490001 Othr Current Chgs&Obligat	0.00	1,805.00	0.00	-1,805.00	n/m
! 3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall	5520001 Operating Supplies Exp	0.00	961.83	0.00	-961.83	n/m
3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall	5600001 Budget-Capital Outlay	0.00	524,000.00	0.00	524,000.00	0
! 3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall	5630001 Improvmnts Othr Than Bldg	0.00	63,066.70	-10,237.80	-52,828.90	n/m
! 3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall	5630020 Otr Impr-Architect & Eng	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	0.00	1,054.89	0.00	-1,054.89	n/m
! 3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall	5699983 Op Exp-Proj-Burdening	0.00	186.85	0.00	-186.85	n/m
! 3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall	5699991 Reg Salaries&Wages-Projects	0.00	2,986.21	0.00	-2,986.21	n/m
! 3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall	5699992 Benefits-Projects	0.00	1,142.29	0.00	-1,142.29	n/m
Total Expenditures		0.00	524,000.00	71,203.77	16,341.60	436,454.63 17

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	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	820,000.00	0.00	0.00	820,000.00	0
! 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	0.00	0.00	180.12	0.00	-180.12	n/m
! 3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall 5699983 Op Exp-Proj-Burdening	0.00	0.00	33.00	0.00	-33.00	n/m
! 3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall 5699991 Reg Salaries&Wages-Projects	0.00	0.00	513.72	0.00	-513.72	n/m
! 3001 413100 3009 Environmental Conservat 004178A Philippe Park Seawall 5699992 Benefits-Projects	0.00	0.00	189.82	0.00	-189.82	n/m
Total Expenditures	0.00	820,000.00	916.66	26,579.40	792,503.94	3

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 413100 3010 Channel Erosion Project 003894A Mullet Crk Ch B Bnk Stblz 5600001 Budget-Capital Outlay	0.00	60,000.00	0.00	0.00	60,000.00	0
! 1094 436064 2205 Surface Water 003894A Mullet Crk Ch B Bnk Stblz 5699991 Reg Salaries&Wages-Projects	0.00	0.00	399.66	0.00	-399.66	n/m
! 1094 436064 2205 Surface Water 003894A Mullet Crk Ch B Bnk Stblz 5699992 Benefits-Projects	0.00	0.00	197.60	0.00	-197.60	n/m
3001 413100 3010 Channel Erosion Project 003894A Mullet Crk Ch B Bnk Stblz 5600001 Budget-Capital Outlay	0.00	1,497,000.00	0.00	0.00	1,497,000.00	0
! 3001 413100 3010 Channel Erosion Project 003894A Mullet Crk Ch B Bnk Stblz 5630020 Otr Impr-Architect & Eng	0.00	0.00	22,789.06	67,054.46	-89,843.52	n/m
! 3001 413100 3010 Channel Erosion Project 003894A Mullet Crk Ch B Bnk Stblz 5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,474.88	0.00	-2,474.88	n/m
! 3001 413100 3010 Channel Erosion Project 003894A Mullet Crk Ch B Bnk Stblz 5699983 Op Exp-Proj-Burdening	0.00	0.00	460.56	0.00	-460.56	n/m
! 3001 413100 3010 Channel Erosion Project 003894A Mullet Crk Ch B Bnk Stblz 5699991 Reg Salaries&Wages-Projects	0.00	0.00	7,047.28	0.00	-7,047.28	n/m
! 3001 413100 3010 Channel Erosion Project 003894A Mullet Crk Ch B Bnk Stblz 5699992 Benefits-Projects	0.00	0.00	2,659.39	0.00	-2,659.39	n/m
Total Expenditures	0.00	1,557,000.00	36,028.43	67,054.46	1,453,917.11	7

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 413100 3010 Channel Erosion Project 003894A Mullet Crk Ch B Bnk Stblz 5600001 Budget-Capital Outlay	0.00	1,625,000.00	0.00	0.00	1,625,000.00	0
! 3001 413100 3010 Channel Erosion Project 003894A Mullet Crk Ch B Bnk Stblz 5630020 Otr Impr-Architect & Eng	0.00	0.00	6,776.20	60,278.26	-67,054.46	n/m
! 3001 413100 3010 Channel Erosion Project 003894A Mullet Crk Ch B Bnk Stblz 5699981 Personal Svs-Proj-Burdng	216.30	0.00	1,068.66	0.00	-1,068.66	n/m
! 3001 413100 3010 Channel Erosion Project 003894A Mullet Crk Ch B Bnk Stblz 5699983 Op Exp-Proj-Burdening	39.61	0.00	226.79	0.00	-226.79	n/m
! 3001 413100 3010 Channel Erosion Project 003894A Mullet Crk Ch B Bnk Stblz 5699991 Reg Salaries&Wages-Projects	616.94	0.00	3,055.95	0.00	-3,055.95	n/m
! 3001 413100 3010 Channel Erosion Project 003894A Mullet Crk Ch B Bnk Stblz 5699992 Benefits-Projects	240.79	0.00	1,164.34	0.00	-1,164.34	n/m
Total Expenditures	1,113.64	1,625,000.00	12,291.94	60,278.26	1,552,429.80	4

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	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 5420002 Postage	0.00	0.00	9.99	0.00	-9.99	n/m
3001 413100 3010 Channel Erosion Project 004135A Starkey Rd Ch5 Bank Stb 5600001 Budget-Capital Outlay	0.00	340,000.00	0.00	0.00	340,000.00	0
! 3001 413100 3010 Channel Erosion Project 004135A Starkey Rd Ch5 Bank Stb 5630020 Otr Impr-Architect & Eng	0.00	0.00	23,341.33	16,658.67	-40,000.00	n/m
! 3001 413100 3010 Channel Erosion Project 004135A Starkey Rd Ch5 Bank Stb 5630030 Otr Impr-Contractor Pmts	0.00	0.00	43,493.60	0.00	-43,493.60	n/m
! 3001 413100 3010 Channel Erosion Project 004135A Starkey Rd Ch5 Bank Stb 5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,608.95	0.00	-1,608.95	n/m
! 3001 413100 3010 Channel Erosion Project 004135A Starkey Rd Ch5 Bank Stb 5699983 Op Exp-Proj-Burdening	0.00	0.00	373.68	0.00	-373.68	n/m
! 3001 413100 3010 Channel Erosion Project 004135A Starkey Rd Ch5 Bank Stb 5699991 Reg Salaries&Wages-Projects	0.00	0.00	3,983.74	0.00	-3,983.74	n/m
! 3001 413100 3010 Channel Erosion Project 004135A Starkey Rd Ch5 Bank Stb 5699992 Benefits-Projects	0.00	0.00	1,572.83	0.00	-1,572.83	n/m
Total Expenditures	0.00	340,000.00	74,384.12	16,658.67	248,957.21	27

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	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	375,000.00	0.00	0.00	375,000.00	0
! 3001 413100 3010 Channel Erosion Project 004135A Starkey Rd Ch5 Bank Stb 5630020 Otr Impr-Architect & Eng	0.00	0.00	31,407.37	236,182.22	-267,589.59	n/m
! 3001 413100 3010 Channel Erosion Project 004135A Starkey Rd Ch5 Bank Stb 5699981 Personal Svs-Proj-Burdng	59.65	0.00	126.82	0.00	-126.82	n/m
! 3001 413100 3010 Channel Erosion Project 004135A Starkey Rd Ch5 Bank Stb 5699983 Op Exp-Proj-Burdening	10.92	0.00	23.22	0.00	-23.22	n/m
! 3001 413100 3010 Channel Erosion Project 004135A Starkey Rd Ch5 Bank Stb 5699991 Reg Salaries&Wages-Projects	170.16	0.00	361.75	0.00	-361.75	n/m
! 3001 413100 3010 Channel Erosion Project 004135A Starkey Rd Ch5 Bank Stb 5699992 Benefits-Projects	70.32	0.00	150.79	0.00	-150.79	n/m
Total Expenditures	311.05	375,000.00	32,069.95	236,182.22	106,747.83	72

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3012 Flood Control Projects 002124B Cross Bayou Improvements Ph 5600001 Budget-Capital Outlay	0.00	1,070,000.00	0.00	0.00	1,070,000.00	0
! 3001 413100 3012 Flood Control Projects 002124B Cross Bayou Improvements Ph 5639000 Otr Impr-Other	0.00	0.00	58,890.72	1,473.74	-60,364.46	n/m
! 3001 413100 3012 Flood Control Projects 002124B Cross Bayou Improvements Ph 5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,332.71	0.00	-2,332.71	n/m
! 3001 413100 3012 Flood Control Projects 002124B Cross Bayou Improvements Ph 5699983 Op Exp-Proj-Burdening	0.00	0.00	498.93	0.00	-498.93	n/m
! 3001 413100 3012 Flood Control Projects 002124B Cross Bayou Improvements Ph 5699991 Reg Salaries&Wages-Projects	0.00	0.00	5,985.08	0.00	-5,985.08	n/m
! 3001 413100 3012 Flood Control Projects 002124B Cross Bayou Improvements Ph 5699992 Benefits-Projects	0.00	0.00	2,148.63	0.00	-2,148.63	n/m
Total Expenditures	0.00	1,070,000.00	69,856.07	1,473.74	998,670.19	7

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3012 Flood Control Projects 002124B Cross Bayou Improvements Ph 5600001 Budget-Capital Outlay	0.00	1,458,000.00	0.00	0.00	1,458,000.00	0
! 3001 413100 3012 Flood Control Projects 002124B Cross Bayou Improvements Ph 5639000 Otr Impr-Other	0.00	0.00	0.00	1,473.74	-1,473.74	n/m
! 3001 413100 3012 Flood Control Projects 002124B Cross Bayou Improvements Ph 5699981 Personal Svs-Proj-Burdng	0.00	0.00	153.08	0.00	-153.08	n/m
! 3001 413100 3012 Flood Control Projects 002124B Cross Bayou Improvements Ph 5699983 Op Exp-Proj-Burdening	0.00	0.00	28.03	0.00	-28.03	n/m
! 3001 413100 3012 Flood Control Projects 002124B Cross Bayou Improvements Ph 5699991 Reg Salaries&Wages-Projects	0.00	0.00	436.61	0.00	-436.61	n/m
! 3001 413100 3012 Flood Control Projects 002124B Cross Bayou Improvements Ph 5699992 Benefits-Projects	0.00	0.00	152.83	0.00	-152.83	n/m
Total Expenditures	0.00	1,458,000.00	770.55	1,473.74	1,455,755.71	0

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3012 Flood Control Projects 002228A Taylor Lake Seawall Replace 5600001 Budget-Capital Outlay	0.00	850,000.00	0.00	0.00	850,000.00	0
! 3001 413100 3012 Flood Control Projects 002228A Taylor Lake Seawall Replace 5630020 Otr Impr-Architect & Eng	0.00	0.00	71,128.58	30,568.53	-101,697.11	n/m
! 3001 413100 3012 Flood Control Projects 002228A Taylor Lake Seawall Replace 5699981 Personal Svs-Proj-Burdng	0.00	0.00	4,196.39	0.00	-4,196.39	n/m
! 3001 413100 3012 Flood Control Projects 002228A Taylor Lake Seawall Replace 5699983 Op Exp-Proj-Burdening	0.00	0.00	946.60	0.00	-946.60	n/m
! 3001 413100 3012 Flood Control Projects 002228A Taylor Lake Seawall Replace 5699991 Reg Salaries&Wages-Projects	0.00	0.00	12,055.72	0.00	-12,055.72	n/m
! 3001 413100 3012 Flood Control Projects 002228A Taylor Lake Seawall Replace 5699992 Benefits-Projects	0.00	0.00	4,594.49	0.00	-4,594.49	n/m
Total Expenditures	0.00	850,000.00	92,921.78	30,568.53	726,509.69	15

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3012 Flood Control Projects 002228A Taylor Lake Seawall Replace 5600001 Budget-Capital Outlay	0.00	2,525,000.00	0.00	0.00	2,525,000.00	0
! 3001 413100 3012 Flood Control Projects 002228A Taylor Lake Seawall Replace 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	30,568.53	-30,568.53	n/m
! 3001 413100 3012 Flood Control Projects 002228A Taylor Lake Seawall Replace 5699981 Personal Svs-Proj-Burdng	119.87	0.00	518.70	0.00	-518.70	n/m
! 3001 413100 3012 Flood Control Projects 002228A Taylor Lake Seawall Replace 5699983 Op Exp-Proj-Burdening	21.97	0.00	95.04	0.00	-95.04	n/m
! 3001 413100 3012 Flood Control Projects 002228A Taylor Lake Seawall Replace 5699991 Reg Salaries&Wages-Projects	341.92	0.00	1,479.58	0.00	-1,479.58	n/m
! 3001 413100 3012 Flood Control Projects 002228A Taylor Lake Seawall Replace 5699992 Benefits-Projects	136.47	0.00	577.72	0.00	-577.72	n/m
Total Expenditures	620.23	2,525,000.00	2,671.04	30,568.53	2,491,760.43	1

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	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	1,171,000.00	0.00	0.00	1,171,000.00	0
Total Expenditures	0.00	1,171,000.00	0.00	0.00	1,171,000.00	0

Cost Center	413100
Parent Project	003800A - Flood Prevention Program

Row Labels	Sum of FY22 Actuals 12.5.22
003745A - Ibis Stmwtr Pond Impr	340,854.81
003800A - Flood Prevention Program	-
004473A - 102nd Ave N Culvert JPA	743.03
Grand Total	341,597.84

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	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	1,238,000.00	0.00	0.00	1,238,000.00	0
Total Expenditures	0.00	1,238,000.00	0.00	0.00	1,238,000.00	0

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
3001 413100 3012 Flood Control Projects 003895A Chenango-Seedeva Drng Imp 5600001 Budget-Capital Outlay		0.00	119,000.00	0.00	0.00	119,000.00	0
! 3001 413100 3012 Flood Control Projects 003895A Chenango-Seedeva Drng Imp 5699981 Personal Svs-Proj-Burdng		0.00	0.00	311.82	0.00	-311.82	n/m
! 3001 413100 3012 Flood Control Projects 003895A Chenango-Seedeva Drng Imp 5699983 Op Exp-Proj-Burdening		0.00	0.00	57.09	0.00	-57.09	n/m
! 3001 413100 3012 Flood Control Projects 003895A Chenango-Seedeva Drng Imp 5699991 Reg Salaries&Wages-Projects		0.00	0.00	889.28	0.00	-889.28	n/m
! 3001 413100 3012 Flood Control Projects 003895A Chenango-Seedeva Drng Imp 5699992 Benefits-Projects		0.00	0.00	327.90	0.00	-327.90	n/m
Total Expenditures		0.00	119,000.00	1,586.09	0.00	117,413.91	1

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3012 Flood Control Projects 003895A Chenango-Seedeva Drng Imp 5600001 Budget-Capital Outlay	0.00	150,000.00	0.00	0.00	150,000.00	0
! 3001 413100 3012 Flood Control Projects 003895A Chenango-Seedeva Drng Imp 5699981 Personal Svs-Proj-Burdng	0.00	0.00	187.05	0.00	-187.05	n/m
! 3001 413100 3012 Flood Control Projects 003895A Chenango-Seedeva Drng Imp 5699983 Op Exp-Proj-Burdening	0.00	0.00	34.28	0.00	-34.28	n/m
! 3001 413100 3012 Flood Control Projects 003895A Chenango-Seedeva Drng Imp 5699991 Reg Salaries&Wages-Projects	0.00	0.00	533.56	0.00	-533.56	n/m
! 3001 413100 3012 Flood Control Projects 003895A Chenango-Seedeva Drng Imp 5699992 Benefits-Projects	0.00	0.00	207.63	0.00	-207.63	n/m
Total Expenditures	0.00	150,000.00	962.52	0.00	149,037.48	1

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	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	17,945.00	0.40	-17,945.40	n/m
3001 413100 3012 Flood Control Projects 003896A Crystal Bch Drainage Impr 5600001 Budget-Capital Outlay	0.00	333,000.00	0.00	0.00	333,000.00	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	5,996.33	0.00	-5,996.33	n/m
! 3001 413100 3012 Flood Control Projects 003896A Crystal Bch Drainage Impr 5699983 Op Exp-Proj-Burdening	0.00	0.00	1,208.65	0.00	-1,208.65	n/m
! 3001 413100 3012 Flood Control Projects 003896A Crystal Bch Drainage Impr 5699991 Reg Salaries&Wages-Projects	0.00	0.00	16,209.14	0.00	-16,209.14	n/m
! 3001 413100 3012 Flood Control Projects 003896A Crystal Bch Drainage Impr 5699992 Benefits-Projects	0.00	0.00	6,215.20	0.00	-6,215.20	n/m
Total Expenditures	0.00	333,000.00	47,574.32	154.40	285,271.28	14

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	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	0.40	-0.40	n/m
3001 413100 3012 Flood Control Projects 003896A Crystal Bch Drainage Impr 5600001 Budget-Capital Outlay	0.00	747,000.00	0.00	0.00	747,000.00	0
! 3001 413100 3012 Flood Control Projects 003896A Crystal Bch Drainage Impr 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	747,000.00	-747,000.00	n/m
! 3001 413100 3012 Flood Control Projects 003896A Crystal Bch Drainage Impr 5630040 Otr Impr-Other Eng Costs	0.00	0.00	0.00	16,800.59	-16,800.59	n/m
! 3001 413100 3012 Flood Control Projects 003896A Crystal Bch Drainage Impr 5699981 Personal Svcs-Proj-Burdng	236.83	0.00	1,822.57	0.00	-1,822.57	n/m
! 3001 413100 3012 Flood Control Projects 003896A Crystal Bch Drainage Impr 5699983 Op Exp-Proj-Burdening	43.38	0.00	344.21	0.00	-344.21	n/m
! 3001 413100 3012 Flood Control Projects 003896A Crystal Bch Drainage Impr 5699991 Reg Salaries&Wages-Projects	675.50	0.00	5,120.59	0.00	-5,120.59	n/m
! 3001 413100 3012 Flood Control Projects 003896A Crystal Bch Drainage Impr 5699992 Benefits-Projects	264.76	0.00	1,995.40	0.00	-1,995.40	n/m
! Total Expenditures	1,220.47	747,000.00	9,282.77	763,800.99	-26,083.76	103

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 413100 3012 Flood Control Projects 004116A Joe's Creek Trail & BMPs 5600001 Budget-Capital Outlay	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0
! 1094 436064 2205 Surface Water 004116A Joe's Creek Trail & BMPs 5699991 Reg Salaries&Wages-Projects	0.00	0.00	197.04	0.00	-197.04	n/m
! 1094 436064 2205 Surface Water 004116A Joe's Creek Trail & BMPs 5699992 Benefits-Projects	0.00	0.00	85.14	0.00	-85.14	n/m
! 3001 413100 3012 Flood Control Projects 004116A Joe's Creek Trail & BMPs 5340001 Other Contractual Svcs	0.00	0.00	86,216.30	34,031.70	-120,248.00	n/m
3001 413100 3012 Flood Control Projects 004116A Joe's Creek Trail & BMPs 5600001 Budget-Capital Outlay	0.00	532,000.00	0.00	0.00	532,000.00	0
! 3001 413100 3012 Flood Control Projects 004116A Joe's Creek Trail & BMPs 5630020 Otr Impr-Architect & Eng	0.00	0.00	38,275.05	0.00	-38,275.05	n/m
! 3001 413100 3012 Flood Control Projects 004116A Joe's Creek Trail & BMPs 5699981 Personal Svs-Proj-Burdng	0.00	0.00	3,474.33	0.00	-3,474.33	n/m
! 3001 413100 3012 Flood Control Projects 004116A Joe's Creek Trail & BMPs 5699983 Op Exp-Proj-Burdening	0.00	0.00	712.17	0.00	-712.17	n/m
! 3001 413100 3012 Flood Control Projects 004116A Joe's Creek Trail & BMPs 5699991 Reg Salaries&Wages-Projects	0.00	0.00	9,171.55	0.00	-9,171.55	n/m
! 3001 413100 3012 Flood Control Projects 004116A Joe's Creek Trail & BMPs 5699992 Benefits-Projects	0.00	0.00	3,284.43	0.00	-3,284.43	n/m
Total Expenditures	0.00	2,032,000.00	141,416.01	34,031.70	1,856,552.29	9

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	1094 436064 2205 Surface Water 004116A Joe's Creek Trail & BMPs 5699991 Reg Salaries&Wages-Projects	0.00	0.00	72.50	0.00	-72.50 n/m
!	1094 436064 2205 Surface Water 004116A Joe's Creek Trail & BMPs 5699992 Benefits-Projects	0.00	0.00	36.04	0.00	-36.04 n/m
!	3001 413100 3012 Flood Control Projects 004116A Joe's Creek Trail & BMPs 5340001 Other Contractual Svcs	0.00	0.00	17,276.00	16,755.70	-34,031.70 n/m
	3001 413100 3012 Flood Control Projects 004116A Joe's Creek Trail & BMPs 5600001 Budget-Capital Outlay	0.00	696,000.00	0.00	0.00	696,000.00 0
!	3001 413100 3012 Flood Control Projects 004116A Joe's Creek Trail & BMPs 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	686,000.00	-686,000.00 n/m
!	3001 413100 3012 Flood Control Projects 004116A Joe's Creek Trail & BMPs 5699981 Personal Svs-Proj-Burdng	144.47	0.00	722.04	0.00	-722.04 n/m
!	3001 413100 3012 Flood Control Projects 004116A Joe's Creek Trail & BMPs 5699983 Op Exp-Proj-Burdening	26.46	0.00	193.43	0.00	-193.43 n/m
!	3001 413100 3012 Flood Control Projects 004116A Joe's Creek Trail & BMPs 5699991 Reg Salaries&Wages-Projects	412.02	0.00	1,975.11	0.00	-1,975.11 n/m
!	3001 413100 3012 Flood Control Projects 004116A Joe's Creek Trail & BMPs 5699992 Benefits-Projects	141.37	0.00	677.32	0.00	-677.32 n/m
!	Total Expenditures	724.32	696,000.00	20,952.44	702,755.70	-27,708.14 104

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						Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!												
!	1094	436064	2205	Surface Water	004117A McKay Creek WMP Rec	5699991 Reg Salaries&Wages-Projects	0.00	0.00	174.76	0.00	-174.76	n/m
!	1094	436064	2205	Surface Water	004117A McKay Creek WMP Rec	5699992 Benefits-Projects	0.00	0.00	83.39	0.00	-83.39	n/m
!	3001	413100	3012	Flood Control Projects	004117A McKay Creek WMP Rec	5340001 Other Contractual Svcs	0.00	0.00	152,171.60	306,801.05	-458,972.65	n/m
	3001	413100	3012	Flood Control Projects	004117A McKay Creek WMP Rec	5600001 Budget-Capital Outlay	0.00	362,000.00	0.00	0.00	362,000.00	0
!	3001	413100	3012	Flood Control Projects	004117A McKay Creek WMP Rec	5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	13,980.00	-13,980.00	n/m
!	3001	413100	3012	Flood Control Projects	004117A McKay Creek WMP Rec	5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,532.62	0.00	-1,532.62	n/m
!	3001	413100	3012	Flood Control Projects	004117A McKay Creek WMP Rec	5699983 Op Exp-Proj-Burdening	0.00	0.00	280.24	0.00	-280.24	n/m
!	3001	413100	3012	Flood Control Projects	004117A McKay Creek WMP Rec	5699991 Reg Salaries&Wages-Projects	0.00	0.00	4,328.13	0.00	-4,328.13	n/m
!	3001	413100	3012	Flood Control Projects	004117A McKay Creek WMP Rec	5699992 Benefits-Projects	0.00	0.00	1,668.52	0.00	-1,668.52	n/m
!	Total Expenditures						0.00	362,000.00	160,239.26	320,781.05	-119,020.31	133

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	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	10,344.60	296,456.45	-306,801.05	n/m
3001 413100 3012 Flood Control Projects 004117A McKay Creek WMP Rec 5600001 Budget-Capital Outlay	0.00	229,000.00	0.00	0.00	229,000.00	0
! 3001 413100 3012 Flood Control Projects 004117A McKay Creek WMP Rec 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	13,980.00	-13,980.00	n/m
! 3001 413100 3012 Flood Control Projects 004117A McKay Creek WMP Rec 5699981 Personal Svs-Proj-Burdng	0.00	0.00	118.24	0.00	-118.24	n/m
! 3001 413100 3012 Flood Control Projects 004117A McKay Creek WMP Rec 5699983 Op Exp-Proj-Burdening	0.00	0.00	21.64	0.00	-21.64	n/m
! 3001 413100 3012 Flood Control Projects 004117A McKay Creek WMP Rec 5699991 Reg Salaries&Wages-Projects	0.00	0.00	337.29	0.00	-337.29	n/m
! 3001 413100 3012 Flood Control Projects 004117A McKay Creek WMP Rec 5699992 Benefits-Projects	0.00	0.00	131.51	0.00	-131.51	n/m
! Total Expenditures	0.00	229,000.00	10,953.28	310,436.45	-92,389.73	140

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	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	130,000.00	0.00	0.00	130,000.00	0
! 3001 413100 3012 Flood Control Projects 004121A Implementation of Curlew Cr 5630020 Otr Impr-Architect & Eng	0.00	0.00	25,450.00	4,550.00	-30,000.00	n/m
! 3001 413100 3012 Flood Control Projects 004121A Implementation of Curlew Cr 5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,835.03	0.00	-1,835.03	n/m
! 3001 413100 3012 Flood Control Projects 004121A Implementation of Curlew Cr 5699983 Op Exp-Proj-Burdening	0.00	0.00	387.96	0.00	-387.96	n/m
! 3001 413100 3012 Flood Control Projects 004121A Implementation of Curlew Cr 5699991 Reg Salaries&Wages-Projects	0.00	0.00	5,252.30	0.00	-5,252.30	n/m
! 3001 413100 3012 Flood Control Projects 004121A Implementation of Curlew Cr 5699992 Benefits-Projects	0.00	0.00	1,935.32	0.00	-1,935.32	n/m
Total Expenditures	0.00	130,000.00	34,860.61	4,550.00	90,589.39	30

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	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	403,000.00	0.00	0.00	403,000.00 0
!	3001 413100 3012 Flood Control Projects 004121A Implementation of Curlew Cr 5630020 Otr Impr-Architect & Eng	0.00	0.00	7,361.00	418,921.05	-426,282.05 n/m
!	3001 413100 3012 Flood Control Projects 004121A Implementation of Curlew Cr 5699981 Personal Svs-Proj-Burdng	17.52	0.00	51.78	0.00	-51.78 n/m
!	3001 413100 3012 Flood Control Projects 004121A Implementation of Curlew Cr 5699983 Op Exp-Proj-Burdening	3.20	0.00	9.48	0.00	-9.48 n/m
!	3001 413100 3012 Flood Control Projects 004121A Implementation of Curlew Cr 5699991 Reg Salaries&Wages-Projects	49.98	0.00	147.72	0.00	-147.72 n/m
!	3001 413100 3012 Flood Control Projects 004121A Implementation of Curlew Cr 5699992 Benefits-Projects	18.54	0.00	55.17	0.00	-55.17 n/m
!	Total Expenditures	89.24	403,000.00	7,625.15	418,921.05	-23,546.20 106

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	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	730,000.00	0.00	0.00	730,000.00	0	
!	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5630020 Otr Impr-Architect & Eng	0.00	0.00	16,587.69	6,375.31	-22,963.00	n/m
!	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5630030 Otr Impr-Contractor Pmts	0.00	0.00	468,765.60	392,545.93	-861,311.53	n/m
!	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5699981 Personal Svs-Proj-Burdng	0.00	0.00	46,785.63	0.00	-46,785.63	n/m
!	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5699983 Op Exp-Proj-Burdening	0.00	0.00	40,474.95	0.00	-40,474.95	n/m
!	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5699991 Reg Salaries&Wages-Projects	0.00	0.00	144,177.87	0.00	-144,177.87	n/m
!	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5699992 Benefits-Projects	0.00	0.00	63,243.65	0.00	-63,243.65	n/m
	3001 414100 3032 Road Resurfacing & Reha 001177B Lakeshore Est Ph 2 Drng	5600001 Budget-Capital Outlay	0.00	788,000.00	0.00	0.00	788,000.00	0
!	3001 414100 3032 Road Resurfacing & Reha 001177B Lakeshore Est Ph 2 Drng	5630030 Otr Impr-Contractor Pmts	0.00	0.00	1,214,144.43	234,537.85	-1,448,682.28	n/m
!	Total Expenditures	0.00	1,518,000.00	1,994,179.82	633,459.09	-1,109,638.91	173	

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		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	334,000.00	0.00	0.00	334,000.00	0
! 3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5630020 Otr Impr-Architect & Eng	0.00	0.00	968.00	5,407.31	-6,375.31	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5630030 Otr Impr-Contractor Pmts	0.00	0.00	103,096.57	289,449.36	-392,545.93	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5699981 Personal Svs-Proj-Burdng	1,340.16	0.00	7,585.87	0.00	-7,585.87	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5699983 Op Exp-Proj-Burdening	1,202.43	0.00	6,699.83	0.00	-6,699.83	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5699991 Reg Salaries&Wages-Projects	4,489.70	0.00	23,796.58	0.00	-23,796.58	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5699992 Benefits-Projects	1,990.76	0.00	10,666.00	0.00	-10,666.00	n/m
3001 414100 3032 Road Resurfacing & Reha 001177B Lakeshore Est Ph 2 Drng	5600001 Budget-Capital Outlay	0.00	690,000.00	0.00	0.00	690,000.00	0
! 3001 414100 3032 Road Resurfacing & Reha 001177B Lakeshore Est Ph 2 Drng	5630030 Otr Impr-Contractor Pmts	0.00	0.00	87,073.69	147,464.16	-234,537.85	n/m
Total Expenditures		9,023.05	1,024,000.00	239,886.54	442,320.83	341,792.63	67

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 3001 413100 3013 Storm Sewer Rehab Proje 001328A Cross Bayou Estates Drainag 5310034 Engineering	0.00	0.00	0.00	4,965.00	-4,965.00	n/m
3001 413100 3013 Storm Sewer Rehab Proje 001328A Cross Bayou Estates Drainag 5600001 Budget-Capital Outlay	0.00	237,000.00	0.00	0.00	237,000.00	0
! 3001 413100 3013 Storm Sewer Rehab Proje 001328A Cross Bayou Estates Drainag 5630020 Otr Impr-Architect & Eng	0.00	0.00	54,101.16	386,650.73	-440,751.89	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001328A Cross Bayou Estates Drainag 5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,278.47	0.00	-1,278.47	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001328A Cross Bayou Estates Drainag 5699983 Op Exp-Proj-Burdening	0.00	0.00	244.82	0.00	-244.82	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001328A Cross Bayou Estates Drainag 5699991 Reg Salaries&Wages-Projects	0.00	0.00	3,542.08	0.00	-3,542.08	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001328A Cross Bayou Estates Drainag 5699992 Benefits-Projects	0.00	0.00	1,380.01	0.00	-1,380.01	n/m
! Total Expenditures	0.00	237,000.00	60,546.54	391,615.73	-215,162.27	191

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 3001 413100 3013 Storm Sewer Rehab Proje 001328A Cross Bayou Estates Drainag 5310034 Engineering	0.00	0.00	0.00	4,965.00	-4,965.00	n/m
3001 413100 3013 Storm Sewer Rehab Proje 001328A Cross Bayou Estates Drainag 5600001 Budget-Capital Outlay	0.00	237,000.00	0.00	0.00	237,000.00	0
! 3001 413100 3013 Storm Sewer Rehab Proje 001328A Cross Bayou Estates Drainag 5630020 Otr Impr-Architect & Eng	0.00	0.00	2,470.18	384,180.55	-386,650.73	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001328A Cross Bayou Estates Drainag 5699981 Personal Svs-Proj-Burdng	54.74	0.00	306.13	0.00	-306.13	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001328A Cross Bayou Estates Drainag 5699983 Op Exp-Proj-Burdening	10.02	0.00	56.03	0.00	-56.03	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001328A Cross Bayou Estates Drainag 5699991 Reg Salaries&Wages-Projects	156.15	0.00	873.23	0.00	-873.23	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001328A Cross Bayou Estates Drainag 5699992 Benefits-Projects	61.11	0.00	348.46	0.00	-348.46	n/m
! Total Expenditures	282.02	237,000.00	4,054.03	389,145.55	-156,199.58	166

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3013 Storm Sewer Rehab Proje 001328B Cross Bayou Est Drng P2 5600001 Budget-Capital Outlay	0.00	109,000.00	0.00	0.00	109,000.00	0
Total Expenditures	0.00	109,000.00	0.00	0.00	109,000.00	0

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3013 Storm Sewer Rehab Proje 001328B Cross Bayou Est Drng P2 5600001 Budget-Capital Outlay	0.00	395,000.00	0.00	0.00	395,000.00	0
Total Expenditures	0.00	395,000.00	0.00	0.00	395,000.00	0

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5470001 Printing and Binding Exp		0.00	0.00	59.99	0.00	-59.99 n/m
3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5600001 Budget-Capital Outlay		0.00	543,000.00	0.00	0.00	543,000.00 0
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5611000 Land-Acquisition		0.00	0.00	58,500.00	100.00	-58,600.00 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5630020 Otr Impr-Architect & Eng		0.00	0.00	0.00	18,780.80	-18,780.80 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5630030 Otr Impr-Contractor Pmts		0.00	0.00	184,850.66	82,649.34	-267,500.00 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5699981 Personal Svs-Proj-Burdng		0.00	0.00	11,029.12	0.00	-11,029.12 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5699983 Op Exp-Proj-Burdening		0.00	0.00	7,231.28	0.00	-7,231.28 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5699991 Reg Salaries&Wages-Projects		0.00	0.00	32,350.58	0.00	-32,350.58 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5699992 Benefits-Projects		0.00	0.00	15,140.29	0.00	-15,140.29 n/m
3001 414100 3032 Road Resurfacing & Reha 001333A N Highland Avenue Drainage 5600001 Budget-Capital Outlay		0.00	843,000.00	0.00	0.00	843,000.00 0
! 3001 414100 3032 Road Resurfacing & Reha 001333A N Highland Avenue Drainage 5630030 Otr Impr-Contractor Pmts		0.00	0.00	233,321.25	26,678.75	-260,000.00 n/m
Total Expenditures		0.00	1,386,000.00	542,483.17	128,208.89	715,307.94 48

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5600001 Budget-Capital Outlay	0.00	566,000.00	0.00	0.00	566,000.00	0
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5610001 Land Costs	50.00	0.00	50.00	0.00	-50.00	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5611000 Land-Acquisition	0.00	0.00	0.00	100.00	-100.00	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	18,780.80	-18,780.80	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5630030 Otr Impr-Contractor Pmts	28,925.88	0.00	139,627.38	559,303.06	-698,930.44	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5699981 Personal Svs-Proj-Burdng	1,341.89	0.00	7,399.25	0.00	-7,399.25	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5699983 Op Exp-Proj-Burdening	1,234.54	0.00	6,788.14	0.00	-6,788.14	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5699991 Reg Salaries&Wages-Projects	4,668.82	0.00	23,074.29	0.00	-23,074.29	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5699992 Benefits-Projects	2,245.93	0.00	11,230.43	0.00	-11,230.43	n/m
3001 414100 3032 Road Resurfacing & Reha 001333A N Highland Avenue Drainage 5600001 Budget-Capital Outlay	0.00	1,473,000.00	0.00	0.00	1,473,000.00	0
! 3001 414100 3032 Road Resurfacing & Reha 001333A N Highland Avenue Drainage 5630030 Otr Impr-Contractor Pmts	61,080.12	0.00	143,519.49	992,756.66	-1,136,276.15	n/m
Total Expenditures	99,547.18	2,039,000.00	331,688.98	1,570,940.52	136,370.50	93

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	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	974,000.00	0.00	0.00	974,000.00	0
! 3001 413100 3013 Storm Sewer Rehab Proje 002064A Storm Sewer Pipeline Rehabi 5699981 Personal Svs-Proj-Burdng	0.00	0.00	462.21	0.00	-462.21	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 002064A Storm Sewer Pipeline Rehabi 5699983 Op Exp-Proj-Burdening	0.00	0.00	430.73	0.00	-430.73	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 002064A Storm Sewer Pipeline Rehabi 5699991 Reg Salaries&Wages-Projects	0.00	0.00	2,195.04	0.00	-2,195.04	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 002064A Storm Sewer Pipeline Rehabi 5699992 Benefits-Projects	0.00	0.00	888.54	0.00	-888.54	n/m
Total Expenditures	0.00	974,000.00	3,976.52	0.00	970,023.48	0

Cost Center	413100
Parent Project	002064A - Storm Sewer Pipeline Rehab

Row Labels	Sum of FY22 Actuals 12.5.22
002064A - Storm Sewer Pipeline Rehab	3,976.52
002064C - Stormwater Pipe Removal/Replac	168.59
2064A12 - STMWTR PW NF R 12	-
2064A13 - STMWTR NF R 13	-
2064A14 - STMWTR NF R 14	14,033.25
2064A15 - STMWTR NF_R 15	2,495.59
2064A16 - STMWTR CIPP Lining Hilnd & Var	395,958.34
2064A17 - STMWTR Keene Culvert and Line	299,094.72
2064A18 - STMWTR 38th & 24th pipe lining	24,572.53
2064C03 - STMWTR Strctre Tops Incorp	1,604.22
2064C09 - Str Enhancements Phase 2	32,350.19
2064C11 - STMWTR Str Enh Belcher Rd	393,666.86
2064C12 - STMWTR 113th St Pipe R&R	43,281.76
2064C13 - STMWTR Keene Strctr R&R	549.81
2064C14 - STMWTR Heritage/Daulphine R&R	23,198.04
2064C15 - STMWTR Woodridge Pipe R&R	353.13
2064C16 - STMWTR Poinciana Pipe R&R	1,830.70
2064C17 - STMWTR Glsy Ibis Pipe R&R	28,327.62
2064C18 - STMWTR 110th Pipe R&R	3,933.15
2064C19 - STMWTR Keene/Palmetto R&R	12,388.97
2064C20 - STMWTR 4th Ave. NW Pipe R&R	39,237.68
2064C21 - STMWTR Hercules Strctr Repair	216,988.37
2064C22 - STMWTR Valencia Pipe R&R	6,645.14
2064C23 - STMWTR Belcher/Garland Strctr	14,833.93
Grand Total	1,559,489.11

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	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	2,005,000.00	0.00	0.00	2,005,000.00	0
Total Expenditures	0.00	2,005,000.00	0.00	0.00	2,005,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY22

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5600001 Budget-Capital Outlay	0.00	40,000.00	0.00	0.00	40,000.00	0
! 1045 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5699981 Personal Svs-Proj-Burdng	0.00	0.00	59.52	0.00	-59.52	n/m
! 1045 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5699983 Op Exp-Proj-Burdening	0.00	0.00	10.89	0.00	-10.89	n/m
! 1045 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5699991 Reg Salaries&Wages-Projects	0.00	0.00	169.71	0.00	-169.71	n/m
! 1045 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5699992 Benefits-Projects	0.00	0.00	58.23	0.00	-58.23	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5420002 Postage	0.00	0.00	504.41	0.00	-504.41	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5470001 Printing and Binding Exp	0.00	0.00	10.00	0.00	-10.00	n/m
3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5600001 Budget-Capital Outlay	0.00	529,000.00	0.00	0.00	529,000.00	0
! 3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5630020 Otr Impr-Architect & Eng	0.00	0.00	5,558.00	36,541.25	-42,099.25	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5699981 Personal Svs-Proj-Burdng	0.00	0.00	10,711.59	0.00	-10,711.59	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5699983 Op Exp-Proj-Burdening	0.00	0.00	2,496.98	0.00	-2,496.98	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5699991 Reg Salaries&Wages-Projects	0.00	0.00	27,113.48	0.00	-27,113.48	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5699992 Benefits-Projects	0.00	0.00	11,048.00	0.00	-11,048.00	n/m
Total Expenditures	0.00	569,000.00	57,740.81	36,541.25	474,717.94	17

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5600001 Budget-Capital Outlay	0.00	2,687,000.00	0.00	0.00	2,687,000.00	0
! 1045 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	2,021,400.00	-2,021,400.00	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5470001 Printing and Binding Exp	0.00	0.00	87.24	0.00	-87.24	n/m
3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5600001 Budget-Capital Outlay	0.00	15,000.00	0.00	0.00	15,000.00	0
! 3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	24,751.25	-24,751.25	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5699981 Personal Svs-Proj-Burdng	174.14	0.00	837.73	0.00	-837.73	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5699983 Op Exp-Proj-Burdening	108.57	0.00	513.28	0.00	-513.28	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5699991 Reg Salaries&Wages-Projects	516.13	0.00	2,354.52	0.00	-2,354.52	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 002434A South Myrtle Avenue Drainag 5699992 Benefits-Projects	231.77	0.00	1,060.99	0.00	-1,060.99	n/m
Total Expenditures	1,030.61	2,702,000.00	4,853.76	2,046,151.25	650,994.99	76

Budget Expenditure and Encumbrance by Project - All Funds FY22

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	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	422,220.71	194,742.19	-616,962.90 n/m
3001 413100 3013 Storm Sewer Rehab Proje 003897A Anclote Rd-Savannah Drng	5600001 Budget-Capital Outlay	0.00	1,067,000.00	0.00	0.00	1,067,000.00 0
! 3001 413100 3013 Storm Sewer Rehab Proje 003897A Anclote Rd-Savannah Drng	5699981 Personal Svs-Proj-Burdng	0.00	0.00	5,926.39	0.00	-5,926.39 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 003897A Anclote Rd-Savannah Drng	5699983 Op Exp-Proj-Burdening	0.00	0.00	1,319.38	0.00	-1,319.38 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 003897A Anclote Rd-Savannah Drng	5699991 Reg Salaries&Wages-Projects	0.00	0.00	15,123.17	0.00	-15,123.17 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 003897A Anclote Rd-Savannah Drng	5699992 Benefits-Projects	0.00	0.00	5,603.34	0.00	-5,603.34 n/m
! 3001 414100 3022 Local Streets/Collector 003897A Anclote Rd-Savannah Drng	5699981 Personal Svs-Proj-Burdng	0.00	0.00	55.50	0.00	-55.50 n/m
! 3001 414100 3022 Local Streets/Collector 003897A Anclote Rd-Savannah Drng	5699983 Op Exp-Proj-Burdening	0.00	0.00	10.17	0.00	-10.17 n/m
! 3001 414100 3022 Local Streets/Collector 003897A Anclote Rd-Savannah Drng	5699991 Reg Salaries&Wages-Projects	0.00	0.00	158.31	0.00	-158.31 n/m
! 3001 414100 3022 Local Streets/Collector 003897A Anclote Rd-Savannah Drng	5699992 Benefits-Projects	0.00	0.00	56.32	0.00	-56.32 n/m
Total Expenditures		0.00	1,067,000.00	450,473.29	194,742.19	421,784.52 60

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	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	36,876.51	157,865.68	-194,742.19	n/m
3001 413100 3013 Storm Sewer Rehab Proje 003897A Anclote Rd-Savannah Drng	5600001 Budget-Capital Outlay	564,000.00	0.00	0.00	564,000.00	0
! 3001 413100 3013 Storm Sewer Rehab Proje 003897A Anclote Rd-Savannah Drng	5699981 Personal Svs-Proj-Burdng	0.00	1,977.64	0.00	-1,977.64	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 003897A Anclote Rd-Savannah Drng	5699983 Op Exp-Proj-Burdening	0.00	362.13	0.00	-362.13	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 003897A Anclote Rd-Savannah Drng	5699991 Reg Salaries&Wages-Projects	0.00	5,640.74	0.00	-5,640.74	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 003897A Anclote Rd-Savannah Drng	5699992 Benefits-Projects	0.00	2,008.28	0.00	-2,008.28	n/m
Total Expenditures		564,000.00	46,865.30	157,865.68	359,269.02	36

Budget Expenditure and Encumbrance by Project - All Funds FY22

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 413100 3013 Storm Sewer Rehab Proje 003898A Lakeview-Keene Drng Impr 5340001 Other Contractual Svcs	0.00	0.00	3,843.10	2,095.17	-5,938.27	n/m
3001 413100 3013 Storm Sewer Rehab Proje 003898A Lakeview-Keene Drng Impr 5600001 Budget-Capital Outlay	0.00	392,000.00	0.00	0.00	392,000.00	0
! 3001 413100 3013 Storm Sewer Rehab Proje 003898A Lakeview-Keene Drng Impr 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	5,130.03	-5,130.03	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 003898A Lakeview-Keene Drng Impr 5699981 Personal Svs-Proj-Burdng	0.00	0.00	8,727.56	0.00	-8,727.56	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 003898A Lakeview-Keene Drng Impr 5699983 Op Exp-Proj-Burdening	0.00	0.00	2,434.42	0.00	-2,434.42	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 003898A Lakeview-Keene Drng Impr 5699991 Reg Salaries&Wages-Projects	0.00	0.00	18,457.10	0.00	-18,457.10	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 003898A Lakeview-Keene Drng Impr 5699992 Benefits-Projects	0.00	0.00	8,195.75	0.00	-8,195.75	n/m
! 3001 414100 3021 Intersection Improvemen 003898A Lakeview-Keene Drng Impr 5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,344.80	0.00	-2,344.80	n/m
! 3001 414100 3021 Intersection Improvemen 003898A Lakeview-Keene Drng Impr 5699983 Op Exp-Proj-Burdening	0.00	0.00	600.38	0.00	-600.38	n/m
! 3001 414100 3021 Intersection Improvemen 003898A Lakeview-Keene Drng Impr 5699991 Reg Salaries&Wages-Projects	0.00	0.00	5,354.44	0.00	-5,354.44	n/m
! 3001 414100 3021 Intersection Improvemen 003898A Lakeview-Keene Drng Impr 5699992 Benefits-Projects	0.00	0.00	2,422.41	0.00	-2,422.41	n/m
Total Expenditures	0.00	392,000.00	52,379.96	7,225.20	332,394.84	15

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					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!	3001	413100	3013	Storm Sewer Rehab Proje 003898A Lakeview-Keene Drng Impr	5340001 Other Contractual Svcs	0.00	0.00	0.00	2,095.17	-2,095.17	n/m
	3001	413100	3013	Storm Sewer Rehab Proje 003898A Lakeview-Keene Drng Impr	5600001 Budget-Capital Outlay	0.00	418,000.00	0.00	0.00	418,000.00	0
!	3001	413100	3013	Storm Sewer Rehab Proje 003898A Lakeview-Keene Drng Impr	5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	5,130.03	-5,130.03	n/m
!	3001	413100	3013	Storm Sewer Rehab Proje 003898A Lakeview-Keene Drng Impr	5699981 Personal Svs-Proj-Burdng	236.83	0.00	1,532.87	0.00	-1,532.87	n/m
!	3001	413100	3013	Storm Sewer Rehab Proje 003898A Lakeview-Keene Drng Impr	5699983 Op Exp-Proj-Burdening	43.38	0.00	280.81	0.00	-280.81	n/m
!	3001	413100	3013	Storm Sewer Rehab Proje 003898A Lakeview-Keene Drng Impr	5699991 Reg Salaries&Wages-Projects	675.50	0.00	4,372.24	0.00	-4,372.24	n/m
!	3001	413100	3013	Storm Sewer Rehab Proje 003898A Lakeview-Keene Drng Impr	5699992 Benefits-Projects	264.76	0.00	1,703.30	0.00	-1,703.30	n/m
	3001	414100	3021	Intersection Improvemen 003898A Lakeview-Keene Drng Impr	5600001 Budget-Capital Outlay	0.00	35,000.00	0.00	0.00	35,000.00	0
Total Expenditures						1,220.47	453,000.00	7,889.22	7,225.20	437,885.58	3

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	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	644,000.00	0.00	644,000.00	0
! 3001 413100 3013 Storm Sewer Rehab Proje 003899A 98th/100th Way Drng Impr	5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	10,000.00	-10,000.00 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 003899A 98th/100th Way Drng Impr	5630030 Otr Impr-Contractor Pmts	0.00	0.00	65,195.67	2,959.81	-68,155.48 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 003899A 98th/100th Way Drng Impr	5639000 Otr Impr-Other	0.00	0.00	0.00	3,300.00	-3,300.00 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 003899A 98th/100th Way Drng Impr	5699981 Personal Svs-Proj-Burdng	0.00	0.00	20,845.03	0.00	-20,845.03 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 003899A 98th/100th Way Drng Impr	5699983 Op Exp-Proj-Burdening	0.00	0.00	7,023.12	0.00	-7,023.12 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 003899A 98th/100th Way Drng Impr	5699991 Reg Salaries&Wages-Projects	0.00	0.00	35,684.55	0.00	-35,684.55 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 003899A 98th/100th Way Drng Impr	5699992 Benefits-Projects	0.00	0.00	17,655.31	0.00	-17,655.31 n/m
Total Expenditures		0.00	644,000.00	146,403.68	16,259.81	481,336.51 25

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	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	200,000.00	0.00	0.00	200,000.00 0
!	3001 413100 3013 Storm Sewer Rehab Proje 003899A 98th/100th Way Drng Impr 5630020 Otr Impr-Architect & Eng	0.00	0.00	17,294.92	232,705.08	-250,000.00 n/m
!	3001 413100 3013 Storm Sewer Rehab Proje 003899A 98th/100th Way Drng Impr 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	2,959.81	-2,959.81 n/m
!	3001 413100 3013 Storm Sewer Rehab Proje 003899A 98th/100th Way Drng Impr 5639000 Otr Impr-Other	0.00	0.00	0.00	3,300.00	-3,300.00 n/m
!	3001 413100 3013 Storm Sewer Rehab Proje 003899A 98th/100th Way Drng Impr 5699981 Personal Svs-Proj-Burdng	17.30	0.00	33.22	0.00	-33.22 n/m
!	3001 413100 3013 Storm Sewer Rehab Proje 003899A 98th/100th Way Drng Impr 5699983 Op Exp-Proj-Burdening	3.17	0.00	6.08	0.00	-6.08 n/m
!	3001 413100 3013 Storm Sewer Rehab Proje 003899A 98th/100th Way Drng Impr 5699991 Reg Salaries&Wages-Projects	49.33	0.00	94.73	0.00	-94.73 n/m
!	3001 413100 3013 Storm Sewer Rehab Proje 003899A 98th/100th Way Drng Impr 5699992 Benefits-Projects	18.17	0.00	38.83	0.00	-38.83 n/m
!	Total Expenditures	87.97	200,000.00	17,467.78	238,964.89	-56,432.67 128

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	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	2,784,000.00	0.00	0.00	2,784,000.00	0
Total Expenditures	0.00	2,784,000.00	0.00	0.00	2,784,000.00	0

Cost Center	413100
Parent Project	000207A/004207A - Stormwater Infrastructure Prgm

Row Labels	Sum of FY22 Actuals 12.5.22
000207A - Stormwater Infrastructure Prgm	154.20
000476A - Tarpon Woods Drain Outfall	-
001037B - Riverside Dr Drng Imp	31,127.58
001221A - Allen's Creek Ch 5 - Belleair	10,213.62
001280A - High Bluffs Dr Drainage Imp	-
003132A - Bogie Lane Drainage Imp	-
003136A - Lemon St Drainage Imp	-
004090A - Cycle Springs Pipe Reloca	401,911.13
004207A - Stmwtr Infra Prgm PIV	-
004509A - Imperial Point Drn Impr	57,448.30
004510A - Florida Ave Drainage Improvmt	4,805.00
004511A - Curtis Drive Drn Impr	106,336.65
004533A - 86th Ave Drn. & S/W Impr	352,963.64
004964A - STMWTR Structure Tps 58th St.	-
004998A - STMWTR 49th st STR Tps	423,883.60
004999A - STMWTR Drew st STR Tps	297,884.51
005048A - Strctr Tps 113th St. 54th-Park	379,739.88
005049A - Strctr Tps 102nd Ave 113th-Sem	34,411.83
005064A - Strctr Tops CSWY Blvd.	121,002.58
005065A - Strctr Tops 131st & Forest Dr.	87,685.13
005066A - Strctr Tops Keene- GTB to SS	151,237.85
005595A - Str. Enh. LG 59 Indigo	13,390.46
Grand Total	2,474,195.96

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	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	3,971,000.00	0.00	0.00	3,971,000.00	0
Total Expenditures	0.00	3,971,000.00	0.00	0.00	3,971,000.00	0

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3013 Storm Sewer Rehab Proje 004518A Lofty Pines Sewer ILA with 5810001 Aids To Govt Agencies	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 FY22

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	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	3,755.00	0.00	-3,755.00	n/m
3001 413100 3014 Surface Water Quality P 000157A Lake Seminole Sediment Remo 5600001 Budget-Capital Outlay	0.00	1,540,000.00	0.00	0.00	1,540,000.00	0
! 3001 413100 3014 Surface Water Quality P 000157A Lake Seminole Sediment Remo 5630020 Otr Impr-Architect & Eng	0.00	0.00	10,360.70	8,518.00	-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	880,495.59	620,935.67	-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	4,428.78	0.00	-4,428.78	n/m
! 3001 413100 3014 Surface Water Quality P 000157A Lake Seminole Sediment Remo 5699992 Benefits-Projects	0.00	0.00	1,883.90	0.00	-1,883.90	n/m
Total Expenditures	0.00	1,540,000.00	900,923.97	635,853.67	3,222.36	100

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	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	835,000.00	0.00	0.00	835,000.00	0
! 3001 413100 3014 Surface Water Quality P 000157A Lake Seminole Sediment Remo 5630020 Otr Impr-Architect & Eng	1,367.50	0.00	3,953.10	4,564.90	-8,518.00	n/m
! 3001 413100 3014 Surface Water Quality P 000157A Lake Seminole Sediment Remo 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	620,935.67	-620,935.67	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	81.32	0.00	-81.32	n/m
! 3001 413100 3014 Surface Water Quality P 000157A Lake Seminole Sediment Remo 5699992 Benefits-Projects	0.00	0.00	33.08	0.00	-33.08	n/m
Total Expenditures	1,367.50	835,000.00	4,067.50	631,900.57	199,031.93	76

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5600001 Budget-Capital Outlay	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5340001 Other Contractual Svcs	0.00	0.00	76,515.23	71,846.57	-148,361.80	n/m
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5420002 Postage	0.00	0.00	49.45	0.00	-49.45	n/m
3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5600001 Budget-Capital Outlay	0.00	378,000.00	0.00	0.00	378,000.00	0
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	44,687.32	-44,687.32	n/m
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5630040 Otr Impr-Other Eng Costs	0.00	0.00	12,458.00	0.00	-12,458.00	n/m
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5699981 Personal Svs-Proj-Burdng	0.00	0.00	3,368.24	0.00	-3,368.24	n/m
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5699983 Op Exp-Proj-Burdening	0.00	0.00	954.49	0.00	-954.49	n/m
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5699991 Reg Salaries&Wages-Projects	0.00	0.00	7,434.32	0.00	-7,434.32	n/m
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5699992 Benefits-Projects	0.00	0.00	2,859.76	0.00	-2,859.76	n/m
Total Expenditures	0.00	2,878,000.00	103,639.49	116,533.89	2,657,826.62	8

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5600001 Budget-Capital Outlay	0.00	5,629,000.00	0.00	0.00	5,629,000.00	0
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5340001 Other Contractual Svcs	0.00	0.00	21,096.65	50,749.92	-71,846.57	n/m
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	44,687.32	-44,687.32	n/m
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5699981 Personal Svs-Proj-Burdng	150.18	0.00	396.32	0.00	-396.32	n/m
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5699983 Op Exp-Proj-Burdening	50.48	0.00	123.74	0.00	-123.74	n/m
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5699991 Reg Salaries&Wages-Projects	254.97	0.00	744.31	0.00	-744.31	n/m
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5699992 Benefits-Projects	105.96	0.00	299.71	0.00	-299.71	n/m
Total Expenditures	561.59	5,629,000.00	22,660.73	95,437.24	5,510,902.03	2

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	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	1,068,000.00	0.00	0.00	1,068,000.00	0
Total Expenditures	0.00	1,068,000.00	0.00	0.00	1,068,000.00	0

Cost Center	413100
Parent Project	004296A - Stormwater Quality Program PIV

Row Labels	Sum of FY22 Actuals 12.5.22
002650A - Eagle Lake Wtr Qlty Impr	15,425.49
004243A - PH Regional SMF	80,511.51
004296A - Stormwater Quality Program PIV	-
005044A - St. Pete ILA Rutland Plza Rd.	250,000.00
Grand Total	345,937.00

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	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	290,000.00	0.00	0.00	290,000.00	0
Total Expenditures	0.00	290,000.00	0.00	0.00	290,000.00	0

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	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	1,301,000.00	0.00	0.00	1,301,000.00	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	82,179.35	80,320.34	-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	0.00	0.00	8,687.15	0.00	-8,687.15	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	1,771.98	0.00	-1,771.98	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	24,105.93	0.00	-24,105.93	n/m
! 3001 414100 3020 Arterial Roads Projects 000087A 22nd Ave S - 58th St S to 3 5699992 Benefits-Projects	0.00	0.00	9,010.04	0.00	-9,010.04	n/m
Total Expenditures	0.00	1,301,000.00	127,254.45	80,320.34	1,093,425.21	16

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	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	1,540,000.00	0.00	0.00	1,540,000.00	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	0.00	80,320.34	-80,320.34	n/m
! 3001 414100 3020 Arterial Roads Projects 000087A 22nd Ave S - 58th St S to 3 5699981 Personal Svs-Proj-Burdng	432.74	0.00	2,170.42	0.00	-2,170.42	n/m
! 3001 414100 3020 Arterial Roads Projects 000087A 22nd Ave S - 58th St S to 3 5699983 Op Exp-Proj-Burdening	97.49	0.00	436.87	0.00	-436.87	n/m
! 3001 414100 3020 Arterial Roads Projects 000087A 22nd Ave S - 58th St S to 3 5699991 Reg Salaries&Wages-Projects	1,096.61	0.00	5,892.64	0.00	-5,892.64	n/m
! 3001 414100 3020 Arterial Roads Projects 000087A 22nd Ave S - 58th St S to 3 5699992 Benefits-Projects	460.23	0.00	2,442.26	0.00	-2,442.26	n/m
Total Expenditures	2,087.07	1,540,000.00	10,942.19	80,320.34	1,448,737.47	6

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3020 Arterial Roads Projects 000097A 62nd Ave N Rdwy Impr/34th S 5600001 Budget-Capital Outlay	0.00	500,000.00	0.00	0.00	500,000.00	0
! 3001 414100 3020 Arterial Roads Projects 000097A 62nd Ave N Rdwy Impr/34th S 5630020 Otr Impr-Architect & Eng	0.00	0.00	162,702.04	322,446.39	-485,148.43	n/m
! 3001 414100 3020 Arterial Roads Projects 000097A 62nd Ave N Rdwy Impr/34th S 5699981 Personal Svs-Proj-Burdng	0.00	0.00	3,030.54	0.00	-3,030.54	n/m
! 3001 414100 3020 Arterial Roads Projects 000097A 62nd Ave N Rdwy Impr/34th S 5699983 Op Exp-Proj-Burdening	0.00	0.00	716.30	0.00	-716.30	n/m
! 3001 414100 3020 Arterial Roads Projects 000097A 62nd Ave N Rdwy Impr/34th S 5699991 Reg Salaries&Wages-Projects	0.00	0.00	7,486.80	0.00	-7,486.80	n/m
! 3001 414100 3020 Arterial Roads Projects 000097A 62nd Ave N Rdwy Impr/34th S 5699992 Benefits-Projects	0.00	0.00	2,710.17	0.00	-2,710.17	n/m
Total Expenditures	0.00	500,000.00	176,645.85	322,446.39	907.76	100

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3020 Arterial Roads Projects 000097A 62nd Ave N Rdwy Impr/34th S 5600001 Budget-Capital Outlay	0.00	1,160,000.00	0.00	0.00	1,160,000.00	0
! 3001 414100 3020 Arterial Roads Projects 000097A 62nd Ave N Rdwy Impr/34th S 5630020 Otr Impr-Architect & Eng	34,716.66	0.00	50,558.59	279,887.80	-330,446.39	n/m
! 3001 414100 3020 Arterial Roads Projects 000097A 62nd Ave N Rdwy Impr/34th S 5699981 Personal Svs-Proj-Burdng	220.19	0.00	583.77	0.00	-583.77	n/m
! 3001 414100 3020 Arterial Roads Projects 000097A 62nd Ave N Rdwy Impr/34th S 5699983 Op Exp-Proj-Burdening	52.51	0.00	119.10	0.00	-119.10	n/m
! 3001 414100 3020 Arterial Roads Projects 000097A 62nd Ave N Rdwy Impr/34th S 5699991 Reg Salaries&Wages-Projects	624.18	0.00	1,661.23	0.00	-1,661.23	n/m
! 3001 414100 3020 Arterial Roads Projects 000097A 62nd Ave N Rdwy Impr/34th S 5699992 Benefits-Projects	232.66	0.00	607.48	0.00	-607.48	n/m
Total Expenditures	35,846.20	1,160,000.00	53,530.17	279,887.80	826,582.03	29

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	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	2,930,000.00	0.00	0.00	2,930,000.00	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	143,396.00	224,400.00	-367,796.00	n/m
! 3001 414100 3020 Arterial Roads Projects 002063A Starkey Road road reconstru 5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,399.43	0.00	-2,399.43	n/m
! 3001 414100 3020 Arterial Roads Projects 002063A Starkey Road road reconstru 5699983 Op Exp-Proj-Burdening	0.00	0.00	457.62	0.00	-457.62	n/m
! 3001 414100 3020 Arterial Roads Projects 002063A Starkey Road road reconstru 5699991 Reg Salaries&Wages-Projects	0.00	0.00	6,910.47	0.00	-6,910.47	n/m
! 3001 414100 3020 Arterial Roads Projects 002063A Starkey Road road reconstru 5699992 Benefits-Projects	0.00	0.00	2,783.38	0.00	-2,783.38	n/m
Total Expenditures	0.00	2,930,000.00	155,946.90	543,154.00	2,230,899.10	24

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	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	3,616,000.00	0.00	0.00	3,616,000.00	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	116,312.17	-116,312.17	n/m
! 3001 414100 3020 Arterial Roads Projects 002063A Starkey Road road reconstru 5699981 Personal Svs-Proj-Burdng	43.36	0.00	861.50	0.00	-861.50	n/m
! 3001 414100 3020 Arterial Roads Projects 002063A Starkey Road road reconstru 5699983 Op Exp-Proj-Burdening	7.94	0.00	191.01	0.00	-191.01	n/m
! 3001 414100 3020 Arterial Roads Projects 002063A Starkey Road road reconstru 5699991 Reg Salaries&Wages-Projects	123.66	0.00	2,206.35	0.00	-2,206.35	n/m
! 3001 414100 3020 Arterial Roads Projects 002063A Starkey Road road reconstru 5699992 Benefits-Projects	50.54	0.00	872.57	0.00	-872.57	n/m
Total Expenditures	225.50	3,616,000.00	4,131.43	435,066.17	3,176,802.40	12

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 414100 3020 Arterial Roads Projects 003877A Sunset Pt Rd from Alt. US 1 5470001 Printing and Binding Exp	0.00	0.00	61.09	0.00	-61.09	n/m
3001 414100 3020 Arterial Roads Projects 003877A Sunset Pt Rd from Alt. US 1 5600001 Budget-Capital Outlay	0.00	130,000.00	0.00	0.00	130,000.00	0
! 3001 414100 3020 Arterial Roads Projects 003877A Sunset Pt Rd from Alt. US 1 5630020 Otr Impr-Architect & Eng	0.00	0.00	63,986.86	98,441.14	-162,428.00	n/m
! 3001 414100 3020 Arterial Roads Projects 003877A Sunset Pt Rd from Alt. US 1 5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,196.63	0.00	-2,196.63	n/m
! 3001 414100 3020 Arterial Roads Projects 003877A Sunset Pt Rd from Alt. US 1 5699983 Op Exp-Proj-Burdening	0.00	0.00	522.28	0.00	-522.28	n/m
! 3001 414100 3020 Arterial Roads Projects 003877A Sunset Pt Rd from Alt. US 1 5699991 Reg Salaries&Wages-Projects	0.00	0.00	5,688.83	0.00	-5,688.83	n/m
! 3001 414100 3020 Arterial Roads Projects 003877A Sunset Pt Rd from Alt. US 1 5699992 Benefits-Projects	0.00	0.00	2,204.78	0.00	-2,204.78	n/m
! Total Expenditures	0.00	130,000.00	74,660.47	98,441.14	-43,101.61	133

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3020 Arterial Roads Projects 003877A Sunset Pt Rd from Alt. US 1 5600001 Budget-Capital Outlay	0.00	500,000.00	0.00	0.00	500,000.00	0
! 3001 414100 3020 Arterial Roads Projects 003877A Sunset Pt Rd from Alt. US 1 5630020 Otr Impr-Architect & Eng	19,386.05	0.00	105,337.69	235,077.14	-340,414.83	n/m
! 3001 414100 3020 Arterial Roads Projects 003877A Sunset Pt Rd from Alt. US 1 5699981 Personal Svs-Proj-Burdng	156.78	0.00	502.07	0.00	-502.07	n/m
! 3001 414100 3020 Arterial Roads Projects 003877A Sunset Pt Rd from Alt. US 1 5699983 Op Exp-Proj-Burdening	37.22	0.00	102.84	0.00	-102.84	n/m
! 3001 414100 3020 Arterial Roads Projects 003877A Sunset Pt Rd from Alt. US 1 5699991 Reg Salaries&Wages-Projects	382.95	0.00	1,349.86	0.00	-1,349.86	n/m
! 3001 414100 3020 Arterial Roads Projects 003877A Sunset Pt Rd from Alt. US 1 5699992 Benefits-Projects	162.03	0.00	556.58	0.00	-556.58	n/m
Total Expenditures	20,125.03	500,000.00	107,849.04	235,077.14	157,073.82	69

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	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 5420002 Postage	0.00	0.00	8,671.57	0.00	-8,671.57	n/m
! 3001 414100 3020 Arterial Roads Projects 003879A East Lake Rd (CR 611) from 5470001 Printing and Binding Exp	0.00	0.00	1,976.51	0.00	-1,976.51	n/m
3001 414100 3020 Arterial Roads Projects 003879A East Lake Rd (CR 611) from 5600001 Budget-Capital Outlay	0.00	640,000.00	0.00	0.00	640,000.00	0
! 3001 414100 3020 Arterial Roads Projects 003879A East Lake Rd (CR 611) from 5630020 Otr Impr-Architect & Eng	0.00	0.00	242,717.39	2,004.21	-244,721.60	n/m
! 3001 414100 3020 Arterial Roads Projects 003879A East Lake Rd (CR 611) from 5699981 Personal Svs-Proj-Burdng	0.00	0.00	6,238.44	0.00	-6,238.44	n/m
! 3001 414100 3020 Arterial Roads Projects 003879A East Lake Rd (CR 611) from 5699983 Op Exp-Proj-Burdening	0.00	0.00	1,155.02	0.00	-1,155.02	n/m
! 3001 414100 3020 Arterial Roads Projects 003879A East Lake Rd (CR 611) from 5699991 Reg Salaries&Wages-Projects	0.00	0.00	17,840.07	0.00	-17,840.07	n/m
! 3001 414100 3020 Arterial Roads Projects 003879A East Lake Rd (CR 611) from 5699992 Benefits-Projects	0.00	0.00	6,308.12	0.00	-6,308.12	n/m
! 3001 414100 3020 Arterial Roads Projects 003879A East Lake Rd (CR 611) from 5810001 Aids To Govt Agencies	0.00	0.00	190.00	0.00	-190.00	n/m
Total Expenditures	0.00	640,000.00	285,097.12	2,004.21	352,898.67	45

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	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	700,000.00	0.00	0.00	700,000.00	0
! 3001 414100 3020 Arterial Roads Projects 003879A East Lake Rd (CR 611) from 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	2,004.21	-2,004.21	n/m
! 3001 414100 3020 Arterial Roads Projects 003879A East Lake Rd (CR 611) from 5699981 Personal Svs-Proj-Burdng	260.39	0.00	783.72	0.00	-783.72	n/m
! 3001 414100 3020 Arterial Roads Projects 003879A East Lake Rd (CR 611) from 5699983 Op Exp-Proj-Burdening	47.68	0.00	143.53	0.00	-143.53	n/m
! 3001 414100 3020 Arterial Roads Projects 003879A East Lake Rd (CR 611) from 5699991 Reg Salaries&Wages-Projects	742.65	0.00	2,235.24	0.00	-2,235.24	n/m
! 3001 414100 3020 Arterial Roads Projects 003879A East Lake Rd (CR 611) from 5699992 Benefits-Projects	273.38	0.00	809.64	0.00	-809.64	n/m
Total Expenditures	1,324.10	700,000.00	3,972.13	2,004.21	694,023.66	1

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3001 414100 3020 Arterial Roads Projects 003880A 102nd Ave N - (125th St N - 5600001 Budget-Capital Outlay	0.00	182,000.00	0.00	0.00	182,000.00	0
! 3001 414100 3020 Arterial Roads Projects 003880A 102nd Ave N - (125th St N - 5699981 Personal Svs-Proj-Burdng	0.00	0.00	3,114.35	0.00	-3,114.35	n/m
! 3001 414100 3020 Arterial Roads Projects 003880A 102nd Ave N - (125th St N - 5699983 Op Exp-Proj-Burdening	0.00	0.00	762.87	0.00	-762.87	n/m
! 3001 414100 3020 Arterial Roads Projects 003880A 102nd Ave N - (125th St N - 5699991 Reg Salaries&Wages-Projects	0.00	0.00	7,541.43	0.00	-7,541.43	n/m
! 3001 414100 3020 Arterial Roads Projects 003880A 102nd Ave N - (125th St N - 5699992 Benefits-Projects	0.00	0.00	3,069.30	0.00	-3,069.30	n/m
Total Expenditures	0.00	182,000.00	14,487.95	0.00	167,512.05	8

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3020 Arterial Roads Projects 003880A 102nd Ave from 137th St to 5600001 Budget-Capital Outlay	0.00	375,000.00	0.00	0.00	375,000.00	0
! 3001 414100 3020 Arterial Roads Projects 003880A 102nd Ave from 137th St to 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	263,965.00	-263,965.00	n/m
! 3001 414100 3020 Arterial Roads Projects 003880A 102nd Ave from 137th St to 5699981 Personal Svs-Proj-Burdng	42.44	0.00	428.64	0.00	-428.64	n/m
! 3001 414100 3020 Arterial Roads Projects 003880A 102nd Ave from 137th St to 5699983 Op Exp-Proj-Burdening	10.15	0.00	80.86	0.00	-80.86	n/m
! 3001 414100 3020 Arterial Roads Projects 003880A 102nd Ave from 137th St to 5699991 Reg Salaries&Wages-Projects	103.09	0.00	1,204.72	0.00	-1,204.72	n/m
! 3001 414100 3020 Arterial Roads Projects 003880A 102nd Ave from 137th St to 5699992 Benefits-Projects	41.78	0.00	463.14	0.00	-463.14	n/m
Total Expenditures	197.46	375,000.00	2,177.36	263,965.00	108,857.64	71

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3020 Arterial Roads Projects 004540A West Bay Complete Streets 5600001 Budget-Capital Outlay	0.00	400,000.00	0.00	0.00	400,000.00	0
3001 414100 3020 Arterial Roads Projects 004540A West Bay Complete Streets 5630020 Otr Impr-Architect & Eng	0.00	0.00	124,168.83	338,529.70	-462,698.53	n/m
3001 414100 3020 Arterial Roads Projects 004540A West Bay Complete Streets 5699981 Personal Svs-Proj-Burdng	0.00	0.00	4,692.16	0.00	-4,692.16	n/m
3001 414100 3020 Arterial Roads Projects 004540A West Bay Complete Streets 5699983 Op Exp-Proj-Burdening	0.00	0.00	1,336.42	0.00	-1,336.42	n/m
3001 414100 3020 Arterial Roads Projects 004540A West Bay Complete Streets 5699991 Reg Salaries&Wages-Projects	0.00	0.00	9,960.65	0.00	-9,960.65	n/m
3001 414100 3020 Arterial Roads Projects 004540A West Bay Complete Streets 5699992 Benefits-Projects	0.00	0.00	4,105.55	0.00	-4,105.55	n/m
Total Expenditures	0.00	400,000.00	144,263.61	338,529.70	-82,793.31	121

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3020 Arterial Roads Projects 004540A West Bay Complete Streets 5600001 Budget-Capital Outlay	0.00	269,000.00	0.00	0.00	269,000.00	0
3001 414100 3020 Arterial Roads Projects 004540A West Bay Complete Streets 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	321,058.77	-321,058.77	n/m
3001 414100 3020 Arterial Roads Projects 004540A West Bay Complete Streets 5699981 Personal Svs-Proj-Burdng	62.44	0.00	265.72	0.00	-265.72	n/m
3001 414100 3020 Arterial Roads Projects 004540A West Bay Complete Streets 5699983 Op Exp-Proj-Burdening	11.43	0.00	56.68	0.00	-56.68	n/m
3001 414100 3020 Arterial Roads Projects 004540A West Bay Complete Streets 5699991 Reg Salaries&Wages-Projects	178.08	0.00	697.08	0.00	-697.08	n/m
3001 414100 3020 Arterial Roads Projects 004540A West Bay Complete Streets 5699992 Benefits-Projects	65.76	0.00	263.93	0.00	-263.93	n/m
Total Expenditures	317.71	269,000.00	1,283.41	321,058.77	-53,342.18	120

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	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	1,000,000.00	0.00	0.00	1,000,000.00	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
! 3001 414100 3021 Intersection Improvemen 000195A 1145 Signal System Consulta 5699981 Personal Svs-Proj-Burdng	0.00	0.00	980.61	0.00	-980.61	n/m
! 3001 414100 3021 Intersection Improvemen 000195A 1145 Signal System Consulta 5699983 Op Exp-Proj-Burdening	0.00	0.00	179.60	0.00	-179.60	n/m
! 3001 414100 3021 Intersection Improvemen 000195A 1145 Signal System Consulta 5699991 Reg Salaries&Wages-Projects	0.00	0.00	2,796.79	0.00	-2,796.79	n/m
! 3001 414100 3021 Intersection Improvemen 000195A 1145 Signal System Consulta 5699992 Benefits-Projects	0.00	0.00	1,140.25	0.00	-1,140.25	n/m
Total Expenditures	0.00	1,000,000.00	43,805.85	0.00	956,194.15	4

Cost Center	414100
Parent Project	000195A - Traffic Safety Improvements

Row Labels	Sum of FY22 Actuals 12.5.22
000195A - Traffic Safety Improvements	43,805.85
005210A - Keystone Road Guardrail	35,821.87
Grand Total	79,627.72

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	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	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

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	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	1,055,000.00	0.00	0.00	1,055,000.00	0
! 3001 414100 3021 Intersection Improvemen 000958A 49th St @ 38th Av ADA,SW Im 5630020 Otr Impr-Architect & Eng	0.00	0.00	9,310.50	8,822.36	-18,132.86	n/m
! 3001 414100 3021 Intersection Improvemen 000958A 49th St @ 38th Av ADA,SW Im 5630030 Otr Impr-Contractor Pmts	0.00	0.00	725,096.30	118,390.89	-843,487.19	n/m
! 3001 414100 3021 Intersection Improvemen 000958A 49th St @ 38th Av ADA,SW Im 5699981 Personal Svs-Proj-Burdng	0.00	0.00	19,767.74	0.00	-19,767.74	n/m
! 3001 414100 3021 Intersection Improvemen 000958A 49th St @ 38th Av ADA,SW Im 5699983 Op Exp-Proj-Burdening	0.00	0.00	17,582.84	0.00	-17,582.84	n/m
! 3001 414100 3021 Intersection Improvemen 000958A 49th St @ 38th Av ADA,SW Im 5699991 Reg Salaries&Wages-Projects	0.00	0.00	60,745.89	0.00	-60,745.89	n/m
! 3001 414100 3021 Intersection Improvemen 000958A 49th St @ 38th Av ADA,SW Im 5699992 Benefits-Projects	0.00	0.00	28,505.00	0.00	-28,505.00	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	1,055,000.00	861,008.27	127,463.25	66,528.48	94

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	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 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	8,822.36	-8,822.36	n/m
! 3001 414100 3021 Intersection Improvemen 000958A 49th St @ 38th Av ADA,SW Im 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	93,733.28	-93,733.28	n/m
! 3001 414100 3021 Intersection Improvemen 000958A 49th St @ 38th Av ADA,SW Im 5699981 Personal Svs-Proj-Burdng	0.00	0.00	17.99	0.00	-17.99	n/m
! 3001 414100 3021 Intersection Improvemen 000958A 49th St @ 38th Av ADA,SW Im 5699983 Op Exp-Proj-Burdening	0.00	0.00	16.76	0.00	-16.76	n/m
! 3001 414100 3021 Intersection Improvemen 000958A 49th St @ 38th Av ADA,SW Im 5699991 Reg Salaries&Wages-Projects	0.00	0.00	54.72	0.00	-54.72	n/m
! 3001 414100 3021 Intersection Improvemen 000958A 49th St @ 38th Av ADA,SW Im 5699992 Benefits-Projects	0.00	0.00	23.33	0.00	-23.33	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	0.00	112.80	102,805.64	-102,918.44	n/m

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	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	1,000,000.00	0.00	0.00	1,000,000.00	0
! 3001 414100 3021 Intersection Improvemen 002540A Belcher Road at Gulf to Bay 5630020 Otr Impr-Architect & Eng	0.00	0.00	1,824.78	59,902.09	-61,726.87	n/m
! 3001 414100 3021 Intersection Improvemen 002540A Belcher Road at Gulf to Bay 5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,658.33	0.00	-1,658.33	n/m
! 3001 414100 3021 Intersection Improvemen 002540A Belcher Road at Gulf to Bay 5699983 Op Exp-Proj-Burdening	0.00	0.00	303.60	0.00	-303.60	n/m
! 3001 414100 3021 Intersection Improvemen 002540A Belcher Road at Gulf to Bay 5699991 Reg Salaries&Wages-Projects	0.00	0.00	4,730.10	0.00	-4,730.10	n/m
! 3001 414100 3021 Intersection Improvemen 002540A Belcher Road at Gulf to Bay 5699992 Benefits-Projects	0.00	0.00	1,708.82	0.00	-1,708.82	n/m
Total Expenditures	0.00	1,000,000.00	10,225.63	59,902.09	929,872.28	7

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	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	900,000.00	0.00	0.00	900,000.00	0
3001 414100 3021 Intersection Improvemen 002540A Belcher Road at Gulf to Bay 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	59,902.09	-59,902.09	n/m
Total Expenditures	0.00	900,000.00	0.00	59,902.09	840,097.91	7

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 414100 3021 Intersection Improvemen 005208A Keystone Road and Eastlake 5630020 Otr Impr-Architect & Eng	0.00	0.00	34,139.68	22,743.24	-56,882.92	n/m
! Total Expenditures	0.00	0.00	34,139.68	22,743.24	-56,882.92	n/m

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3021 Intersection Improvemen 005208A Keystone Road and Eastlake 5600001 Budget-Capital Outlay	0.00	75,000.00	0.00	0.00	75,000.00	0
3001 414100 3021 Intersection Improvemen 005208A Keystone Road and Eastlake 5630020 Otr Impr-Architect & Eng	0.00	0.00	17,245.72	5,497.52	-22,743.24	n/m
Total Expenditures	0.00	75,000.00	17,245.72	5,497.52	52,256.76	30

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 414100 3021 Intersection Improvemen 004607A Grand Canal Dredging	5420002 Postage	0.00	0.00	64.35	0.00	-64.35 n/m
! 3001 414100 3021 Intersection Improvemen 004607A Grand Canal Dredging	5600001 Budget-Capital Outlay	0.00	-177,000.00	0.00	0.00	-177,000.00 0
! 3001 414100 3021 Intersection Improvemen 004607A Grand Canal Dredging	5639000 Otr Impr-Other	0.00	0.00	9,801.60	12,309.00	-22,110.60 n/m
! 3001 414100 3021 Intersection Improvemen 004607A Grand Canal Dredging	5699981 Personal Svs-Proj-Burdng	0.00	0.00	354.55	0.00	-354.55 n/m
! 3001 414100 3021 Intersection Improvemen 004607A Grand Canal Dredging	5699983 Op Exp-Proj-Burdening	0.00	0.00	119.16	0.00	-119.16 n/m
! 3001 414100 3021 Intersection Improvemen 004607A Grand Canal Dredging	5699991 Reg Salaries&Wages-Projects	0.00	0.00	3,217.93	0.00	-3,217.93 n/m
! 3001 414100 3021 Intersection Improvemen 004607A Grand Canal Dredging	5699992 Benefits-Projects	0.00	0.00	1,357.76	0.00	-1,357.76 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		0.00	2,497,400.00	14,915.35	12,309.00	2,470,175.65 1

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	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	0.00	12,309.00	-12,309.00 n/m
!	3001 414100 3021 Intersection Improvemen 004607A Grand Canal Dredging 5699991 Reg Salaries&Wages-Projects	0.00	0.00	85.10	0.00	-85.10 n/m
!	3001 414100 3021 Intersection Improvemen 004607A Grand Canal Dredging 5699992 Benefits-Projects	0.00	0.00	25.25	0.00	-25.25 n/m
!	Total Expenditures	0.00	0.00	110.35	12,309.00	-12,419.35 n/m

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	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 5490001 Othr Current Chgs&Obligat	0.00	0.00	500.00	0.00	-500.00	n/m
3001 414100 3022 Local Streets/Collector 002109A Whitney Road and Wolford Ro 5600001 Budget-Capital Outlay	0.00	1,601,000.00	0.00	0.00	1,601,000.00	0
! 3001 414100 3022 Local Streets/Collector 002109A Whitney Road and Wolford Ro 5630020 Otr Impr-Architect & Eng	0.00	0.00	59,528.00	18,081.75	-77,609.75	n/m
! 3001 414100 3022 Local Streets/Collector 002109A Whitney Road and Wolford Ro 5699981 Personal Svs-Proj-Burdng	0.00	0.00	3,798.20	0.00	-3,798.20	n/m
! 3001 414100 3022 Local Streets/Collector 002109A Whitney Road and Wolford Ro 5699983 Op Exp-Proj-Burdening	0.00	0.00	707.56	0.00	-707.56	n/m
! 3001 414100 3022 Local Streets/Collector 002109A Whitney Road and Wolford Ro 5699991 Reg Salaries&Wages-Projects	0.00	0.00	11,373.70	0.00	-11,373.70	n/m
! 3001 414100 3022 Local Streets/Collector 002109A Whitney Road and Wolford Ro 5699992 Benefits-Projects	0.00	0.00	4,427.80	0.00	-4,427.80	n/m
Total Expenditures	0.00	2,301,000.00	80,335.26	18,081.75	2,202,582.99	4

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	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	2,240,000.00	0.00	0.00	2,240,000.00	0
! 3001 414100 3022 Local Streets/Collector 002109A Whitney Road and Wolford Ro 5630020 Otr Impr-Architect & Eng	12,463.65	0.00	16,463.65	93,103.10	-109,566.75	n/m
! 3001 414100 3022 Local Streets/Collector 002109A Whitney Road and Wolford Ro 5699981 Personal Svs-Proj-Burdng	0.00	0.00	336.04	0.00	-336.04	n/m
! 3001 414100 3022 Local Streets/Collector 002109A Whitney Road and Wolford Ro 5699983 Op Exp-Proj-Burdening	0.00	0.00	61.52	0.00	-61.52	n/m
! 3001 414100 3022 Local Streets/Collector 002109A Whitney Road and Wolford Ro 5699991 Reg Salaries&Wages-Projects	0.00	0.00	958.46	0.00	-958.46	n/m
! 3001 414100 3022 Local Streets/Collector 002109A Whitney Road and Wolford Ro 5699992 Benefits-Projects	0.00	0.00	378.96	0.00	-378.96	n/m
Total Expenditures	12,463.65	2,940,000.00	18,198.63	93,103.10	2,828,698.27	4

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 414100 3022 Local Streets/Collector 002131A 46th Ave N Rdwy Imp/49th St 5600001 Budget-Capital Outlay	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0
3001 414100 3022 Local Streets/Collector 002131A 46th Ave N Rdwy Imp/49th St 5600001 Budget-Capital Outlay	0.00	272,000.00	0.00	0.00	272,000.00	0
! 3001 414100 3022 Local Streets/Collector 002131A 46th Ave N Rdwy Imp/49th St 5630020 Otr Impr-Architect & Eng	0.00	0.00	97,145.53	22,992.26	-120,137.79	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	7,370.36	0.00	-7,370.36	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	2,129.45	0.00	-2,129.45	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	16,866.81	0.00	-16,866.81	n/m
! 3001 414100 3022 Local Streets/Collector 002131A 46th Ave N Rdwy Imp/49th St 5699992 Benefits-Projects	0.00	0.00	7,551.08	0.00	-7,551.08	n/m
Total Expenditures	0.00	2,072,000.00	131,063.23	22,992.26	1,917,944.51	7

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	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	200,000.00	0.00	0.00	200,000.00	0
3001 414100 3022 Local Streets/Collector 002131A 46th Ave N Rdwy Imp/49th St 5630020 Otr Impr-Architect & Eng	0.00	0.00	7,114.60	381,213.66	-388,328.26	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	619.49	0.00	-619.49	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	113.38	0.00	-113.38	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	1,767.00	0.00	-1,767.00	n/m
3001 414100 3022 Local Streets/Collector 002131A 46th Ave N Rdwy Imp/49th St 5699992 Benefits-Projects	0.00	0.00	693.08	0.00	-693.08	n/m
Total Expenditures	0.00	200,000.00	10,307.55	381,213.66	-191,521.21	196

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3022 Local Streets/Collector 002180A 62nd Avenue N from 66th Str 5600001 Budget-Capital Outlay	0.00	250,000.00	0.00	0.00	250,000.00	0
! 3001 414100 3022 Local Streets/Collector 002180A 62nd Avenue N from 66th Str 5630020 Otr Impr-Architect & Eng	0.00	0.00	17,312.97	179,973.56	-197,286.53	n/m
! 3001 414100 3022 Local Streets/Collector 002180A 62nd Avenue N from 66th Str 5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,717.91	0.00	-2,717.91	n/m
! 3001 414100 3022 Local Streets/Collector 002180A 62nd Avenue N from 66th Str 5699983 Op Exp-Proj-Burdening	0.00	0.00	621.96	0.00	-621.96	n/m
! 3001 414100 3022 Local Streets/Collector 002180A 62nd Avenue N from 66th Str 5699991 Reg Salaries&Wages-Projects	0.00	0.00	6,839.99	0.00	-6,839.99	n/m
! 3001 414100 3022 Local Streets/Collector 002180A 62nd Avenue N from 66th Str 5699992 Benefits-Projects	0.00	0.00	2,635.58	0.00	-2,635.58	n/m
Total Expenditures	0.00	250,000.00	30,128.41	179,973.56	39,898.03	84

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3022 Local Streets/Collector 002180A 62nd Avenue N from 66th Str 5600001 Budget-Capital Outlay	0.00	250,000.00	0.00	0.00	250,000.00	0
! 3001 414100 3022 Local Streets/Collector 002180A 62nd Avenue N from 66th Str 5630020 Otr Impr-Architect & Eng	0.00	0.00	23,709.05	156,264.51	-179,973.56	n/m
! 3001 414100 3022 Local Streets/Collector 002180A 62nd Avenue N from 66th Str 5699981 Personal Svs-Proj-Burdng	15.56	0.00	87.50	0.00	-87.50	n/m
! 3001 414100 3022 Local Streets/Collector 002180A 62nd Avenue N from 66th Str 5699983 Op Exp-Proj-Burdening	5.23	0.00	18.39	0.00	-18.39	n/m
! 3001 414100 3022 Local Streets/Collector 002180A 62nd Avenue N from 66th Str 5699991 Reg Salaries&Wages-Projects	26.41	0.00	231.58	0.00	-231.58	n/m
! 3001 414100 3022 Local Streets/Collector 002180A 62nd Avenue N from 66th Str 5699992 Benefits-Projects	9.60	0.00	85.23	0.00	-85.23	n/m
Total Expenditures	56.80	250,000.00	24,131.75	156,264.51	69,603.74	72

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	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	565,000.00	0.00	0.00	565,000.00	0
! 3001 414100 3022 Local Streets/Collector 002925A 126th Avenue N Improvements 5630020 Otr Impr-Architect & Eng	0.00	0.00	134,988.72	194,286.71	-329,275.43	n/m
! 3001 414100 3022 Local Streets/Collector 002925A 126th Avenue N Improvements 5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,328.50	0.00	-2,328.50	n/m
! 3001 414100 3022 Local Streets/Collector 002925A 126th Avenue N Improvements 5699983 Op Exp-Proj-Burdening	0.00	0.00	446.64	0.00	-446.64	n/m
! 3001 414100 3022 Local Streets/Collector 002925A 126th Avenue N Improvements 5699991 Reg Salaries&Wages-Projects	0.00	0.00	6,715.43	0.00	-6,715.43	n/m
! 3001 414100 3022 Local Streets/Collector 002925A 126th Avenue N Improvements 5699992 Benefits-Projects	0.00	0.00	2,422.78	0.00	-2,422.78	n/m
Total Expenditures	0.00	565,000.00	146,902.07	194,286.71	223,811.22	60

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	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	100,000.00	0.00	0.00	100,000.00	0
3001 414100 3022 Local Streets/Collector 002925A 126th Avenue N Improvements 5630020 Otr Impr-Architect & Eng	21,963.67	0.00	21,963.67	192,295.25	-214,258.92	n/m
3001 414100 3022 Local Streets/Collector 002925A 126th Avenue N Improvements 5699981 Personal Svs-Proj-Burdng	71.36	0.00	883.84	0.00	-883.84	n/m
3001 414100 3022 Local Streets/Collector 002925A 126th Avenue N Improvements 5699983 Op Exp-Proj-Burdening	13.07	0.00	161.81	0.00	-161.81	n/m
3001 414100 3022 Local Streets/Collector 002925A 126th Avenue N Improvements 5699991 Reg Salaries&Wages-Projects	203.52	0.00	2,520.74	0.00	-2,520.74	n/m
3001 414100 3022 Local Streets/Collector 002925A 126th Avenue N Improvements 5699992 Benefits-Projects	75.15	0.00	923.79	0.00	-923.79	n/m
Total Expenditures	22,326.77	100,000.00	26,453.85	192,295.25	-118,749.10	219

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	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	650,000.00	0.00	0.00	650,000.00	0
! 3001 414100 3022 Local Streets/Collector 003882A 54th Ave. N. Roadway Improv 5630020 Otr Impr-Architect & Eng	0.00	0.00	386,502.25	196,726.23	-583,228.48	n/m
! 3001 414100 3022 Local Streets/Collector 003882A 54th Ave. N. Roadway Improv 5699981 Personal Svs-Proj-Burdng	0.00	0.00	3,953.24	0.00	-3,953.24	n/m
! 3001 414100 3022 Local Streets/Collector 003882A 54th Ave. N. Roadway Improv 5699983 Op Exp-Proj-Burdening	0.00	0.00	798.85	0.00	-798.85	n/m
! 3001 414100 3022 Local Streets/Collector 003882A 54th Ave. N. Roadway Improv 5699991 Reg Salaries&Wages-Projects	0.00	0.00	10,761.91	0.00	-10,761.91	n/m
! 3001 414100 3022 Local Streets/Collector 003882A 54th Ave. N. Roadway Improv 5699992 Benefits-Projects	0.00	0.00	3,595.25	0.00	-3,595.25	n/m
Total Expenditures	0.00	650,000.00	405,611.50	196,726.23	47,662.27	93

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	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	500,000.00	0.00	0.00	500,000.00	0
! 3001 414100 3022 Local Streets/Collector 003882A 54th Ave. N. Roadway Improv 5630020 Otr Impr-Architect & Eng	26,522.66	0.00	26,522.66	170,203.57	-196,726.23	n/m
! 3001 414100 3022 Local Streets/Collector 003882A 54th Ave. N. Roadway Improv 5699981 Personal Svs-Proj-Burdng	356.83	0.00	961.45	0.00	-961.45	n/m
! 3001 414100 3022 Local Streets/Collector 003882A 54th Ave. N. Roadway Improv 5699983 Op Exp-Proj-Burdening	65.34	0.00	176.08	0.00	-176.08	n/m
! 3001 414100 3022 Local Streets/Collector 003882A 54th Ave. N. Roadway Improv 5699991 Reg Salaries&Wages-Projects	1,017.77	0.00	2,742.35	0.00	-2,742.35	n/m
! 3001 414100 3022 Local Streets/Collector 003882A 54th Ave. N. Roadway Improv 5699992 Benefits-Projects	371.48	0.00	1,004.17	0.00	-1,004.17	n/m
Total Expenditures	28,334.08	500,000.00	31,406.71	170,203.57	298,389.72	40

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3022 Local Streets/Collector 003884A Highland Ave (CR 375) from 5600001 Budget-Capital Outlay	0.00	200,000.00	0.00	0.00	200,000.00	0
3001 414100 3022 Local Streets/Collector 003884A Highland Ave (CR 375) from 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	215,130.36	-215,130.36	n/m
3001 414100 3022 Local Streets/Collector 003884A Highland Ave (CR 375) from 5699981 Personal Svs-Proj-Burdng	0.00	0.00	10,539.71	0.00	-10,539.71	n/m
3001 414100 3022 Local Streets/Collector 003884A Highland Ave (CR 375) from 5699983 Op Exp-Proj-Burdening	0.00	0.00	3,503.32	0.00	-3,503.32	n/m
3001 414100 3022 Local Streets/Collector 003884A Highland Ave (CR 375) from 5699991 Reg Salaries&Wages-Projects	0.00	0.00	18,226.74	0.00	-18,226.74	n/m
3001 414100 3022 Local Streets/Collector 003884A Highland Ave (CR 375) from 5699992 Benefits-Projects	0.00	0.00	9,344.88	0.00	-9,344.88	n/m
Total Expenditures	0.00	200,000.00	41,614.65	215,130.36	-56,745.01	128

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3022 Local Streets/Collector 003884A Highland Ave (CR 375) from 5600001 Budget-Capital Outlay	0.00	125,000.00	0.00	0.00	125,000.00	0
3001 414100 3022 Local Streets/Collector 003884A Highland Ave (CR 375) from 5630020 Otr Impr-Architect & Eng	193,617.33	0.00	193,617.33	21,513.03	-215,130.36	n/m
3001 414100 3022 Local Streets/Collector 003884A Highland Ave (CR 375) from 5699981 Personal Svs-Proj-Burdng	144.65	0.00	580.07	0.00	-580.07	n/m
3001 414100 3022 Local Streets/Collector 003884A Highland Ave (CR 375) from 5699983 Op Exp-Proj-Burdening	45.81	0.00	137.41	0.00	-137.41	n/m
3001 414100 3022 Local Streets/Collector 003884A Highland Ave (CR 375) from 5699991 Reg Salaries&Wages-Projects	354.81	0.00	1,507.36	0.00	-1,507.36	n/m
3001 414100 3022 Local Streets/Collector 003884A Highland Ave (CR 375) from 5699992 Benefits-Projects	139.82	0.00	613.06	0.00	-613.06	n/m
Total Expenditures	194,302.42	125,000.00	196,455.23	21,513.03	-92,968.26	174

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 414100 3022 Local Streets/Collector 003914A Forest Lakes Blvd Phase III 5420002 Postage	0.00	0.00	80.49	0.00	-80.49	n/m
! 3001 414100 3022 Local Streets/Collector 003914A Forest Lakes Blvd Phase III 5470001 Printing and Binding Exp	0.00	0.00	60.01	0.00	-60.01	n/m
3001 414100 3022 Local Streets/Collector 003914A Forest Lakes Blvd Phase III 5600001 Budget-Capital Outlay	0.00	667,200.00	0.00	0.00	667,200.00	0
! 3001 414100 3022 Local Streets/Collector 003914A Forest Lakes Blvd Phase III 5630020 Otr Impr-Architect & Eng	0.00	0.00	262,969.49	195,994.22	-458,963.71	n/m
! 3001 414100 3022 Local Streets/Collector 003914A Forest Lakes Blvd Phase III 5699981 Personal Svs-Proj-Burdng	0.00	0.00	5,537.57	0.00	-5,537.57	n/m
! 3001 414100 3022 Local Streets/Collector 003914A Forest Lakes Blvd Phase III 5699983 Op Exp-Proj-Burdening	0.00	0.00	1,078.56	0.00	-1,078.56	n/m
! 3001 414100 3022 Local Streets/Collector 003914A Forest Lakes Blvd Phase III 5699991 Reg Salaries&Wages-Projects	0.00	0.00	15,653.11	0.00	-15,653.11	n/m
! 3001 414100 3022 Local Streets/Collector 003914A Forest Lakes Blvd Phase III 5699992 Benefits-Projects	0.00	0.00	5,621.49	0.00	-5,621.49	n/m
Total Expenditures	0.00	667,200.00	291,000.72	195,994.22	180,205.06	73

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 414100 3022 Local Streets/Collector 003914A Forest Lakes Blvd Phase III 5420002 Postage	0.00	0.00	44.64	0.00	-44.64	n/m
! 3001 414100 3022 Local Streets/Collector 003914A Forest Lakes Blvd Phase III 5470001 Printing and Binding Exp	0.00	0.00	34.01	0.00	-34.01	n/m
3001 414100 3022 Local Streets/Collector 003914A Forest Lakes Blvd Phase III 5600001 Budget-Capital Outlay	0.00	680,000.00	0.00	0.00	680,000.00	0
! 3001 414100 3022 Local Streets/Collector 003914A Forest Lakes Blvd Phase III 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	195,994.22	-195,994.22	n/m
! 3001 414100 3022 Local Streets/Collector 003914A Forest Lakes Blvd Phase III 5699981 Personal Svs-Proj-Burdng	208.92	0.00	1,056.65	0.00	-1,056.65	n/m
! 3001 414100 3022 Local Streets/Collector 003914A Forest Lakes Blvd Phase III 5699983 Op Exp-Proj-Burdening	38.27	0.00	195.88	0.00	-195.88	n/m
! 3001 414100 3022 Local Streets/Collector 003914A Forest Lakes Blvd Phase III 5699991 Reg Salaries&Wages-Projects	595.92	0.00	2,995.95	0.00	-2,995.95	n/m
! 3001 414100 3022 Local Streets/Collector 003914A Forest Lakes Blvd Phase III 5699992 Benefits-Projects	222.76	0.00	1,057.89	0.00	-1,057.89	n/m
Total Expenditures	1,065.87	680,000.00	5,385.02	195,994.22	478,620.76	30

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	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	171,000.00	0.00	0.00	171,000.00	0
3001 414100 3022 Local Streets/Collector 004182A Nebraska Ave Roadway Improv 5630020 Otr Impr-Architect & Eng	0.00	0.00	10,015.42	237,765.78	-247,781.20	n/m
3001 414100 3022 Local Streets/Collector 004182A Nebraska Ave Roadway Improv 5699981 Personal Svs-Proj-Burdng	0.00	0.00	4,151.79	0.00	-4,151.79	n/m
3001 414100 3022 Local Streets/Collector 004182A Nebraska Ave Roadway Improv 5699983 Op Exp-Proj-Burdening	0.00	0.00	987.37	0.00	-987.37	n/m
3001 414100 3022 Local Streets/Collector 004182A Nebraska Ave Roadway Improv 5699991 Reg Salaries&Wages-Projects	0.00	0.00	10,523.53	0.00	-10,523.53	n/m
3001 414100 3022 Local Streets/Collector 004182A Nebraska Ave Roadway Improv 5699992 Benefits-Projects	0.00	0.00	4,383.81	0.00	-4,383.81	n/m
Total Expenditures	0.00	171,000.00	30,061.92	237,765.78	-96,827.70	157

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	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	419,000.00	0.00	0.00	419,000.00	0
! 3001 414100 3022 Local Streets/Collector 004182A Nebraska Ave Roadway Improv 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	214,984.58	-214,984.58	n/m
! 3001 414100 3022 Local Streets/Collector 004182A Nebraska Ave Roadway Improv 5699981 Personal Svs-Proj-Burdng	247.04	0.00	664.83	0.00	-664.83	n/m
! 3001 414100 3022 Local Streets/Collector 004182A Nebraska Ave Roadway Improv 5699983 Op Exp-Proj-Burdening	45.21	0.00	123.97	0.00	-123.97	n/m
! 3001 414100 3022 Local Streets/Collector 004182A Nebraska Ave Roadway Improv 5699991 Reg Salaries&Wages-Projects	704.62	0.00	1,879.21	0.00	-1,879.21	n/m
! 3001 414100 3022 Local Streets/Collector 004182A Nebraska Ave Roadway Improv 5699992 Benefits-Projects	1,453.22	0.00	1,936.62	0.00	-1,936.62	n/m
Total Expenditures	2,450.09	419,000.00	4,604.63	214,984.58	199,410.79	52

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	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	5,360,000.00	0.00	0.00	5,360,000.00	0
3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5630020 Otr Impr-Architect & Eng	0.00	0.00	90,371.72	196,092.45	-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	3,862,738.25	869,522.33	-4,732,260.58	n/m
3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5639000 Otr Impr-Other	0.00	0.00	11,916.24	0.00	-11,916.24	n/m
3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5699981 Personal Svs-Proj-Burdng	0.00	0.00	48,994.23	0.00	-48,994.23	n/m
3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5699983 Op Exp-Proj-Burdening	0.00	0.00	41,381.27	0.00	-41,381.27	n/m
3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5699991 Reg Salaries&Wages-Projects	0.00	0.00	165,877.16	0.00	-165,877.16	n/m
3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5699992 Benefits-Projects	0.00	0.00	77,199.07	0.00	-77,199.07	n/m
3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5820001 Aid To Private Organizatn	0.00	0.00	15,000.00	0.00	-15,000.00	n/m
Total Expenditures	0.00	5,360,000.00	4,313,477.94	1,065,614.78	-19,092.72	100

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	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	850,000.00	0.00	0.00	850,000.00	0
3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	196,092.45	-196,092.45	n/m
3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5630030 Otr Impr-Contractor Pmts	171,704.14	0.00	-8,295.86	697,818.19	-689,522.33	n/m
3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5699981 Personal Svs-Proj-Burdng	476.59	0.00	2,517.68	0.00	-2,517.68	n/m
3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5699983 Op Exp-Proj-Burdening	501.05	0.00	2,424.57	0.00	-2,424.57	n/m
3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5699991 Reg Salaries&Wages-Projects	1,357.95	0.00	7,427.76	0.00	-7,427.76	n/m
3001 414100 3023 Pinellas Trail Projects 000967A Pinellas Trail Loop North S 5699992 Benefits-Projects	501.78	0.00	3,250.19	0.00	-3,250.19	n/m
Total Expenditures	174,541.51	850,000.00	7,324.34	893,910.64	-51,234.98	106

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	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	1,070,000.00	0.00	0.00	1,070,000.00	0
! 3001 414100 3023 Pinellas Trail Projects 003883A Pinellas Trail S Gap/126 Av 5630020 Otr Impr-Architect & Eng	0.00	0.00	86,851.38	163,848.62	-250,700.00	n/m
! 3001 414100 3023 Pinellas Trail Projects 003883A Pinellas Trail S Gap/126 Av 5699981 Personal Svs-Proj-Burdng	0.00	0.00	5,995.98	0.00	-5,995.98	n/m
! 3001 414100 3023 Pinellas Trail Projects 003883A Pinellas Trail S Gap/126 Av 5699983 Op Exp-Proj-Burdening	0.00	0.00	1,291.23	0.00	-1,291.23	n/m
! 3001 414100 3023 Pinellas Trail Projects 003883A Pinellas Trail S Gap/126 Av 5699991 Reg Salaries&Wages-Projects	0.00	0.00	16,078.30	0.00	-16,078.30	n/m
! 3001 414100 3023 Pinellas Trail Projects 003883A Pinellas Trail S Gap/126 Av 5699992 Benefits-Projects	0.00	0.00	5,983.44	0.00	-5,983.44	n/m
Total Expenditures	0.00	1,070,000.00	116,200.33	163,848.62	789,951.05	26

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	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	194,000.00	0.00	0.00	194,000.00	0
! 3001 414100 3023 Pinellas Trail Projects 003883A Pinellas Trail S Gap/126 Av 5630020 Otr Impr-Architect & Eng	65,814.00	0.00	65,814.00	98,034.62	-163,848.62	n/m
! 3001 414100 3023 Pinellas Trail Projects 003883A Pinellas Trail S Gap/126 Av 5699981 Personal Svs-Proj-Burdng	328.70	0.00	523.53	0.00	-523.53	n/m
! 3001 414100 3023 Pinellas Trail Projects 003883A Pinellas Trail S Gap/126 Av 5699983 Op Exp-Proj-Burdening	60.19	0.00	100.61	0.00	-100.61	n/m
! 3001 414100 3023 Pinellas Trail Projects 003883A Pinellas Trail S Gap/126 Av 5699991 Reg Salaries&Wages-Projects	937.54	0.00	1,457.30	0.00	-1,457.30	n/m
! 3001 414100 3023 Pinellas Trail Projects 003883A Pinellas Trail S Gap/126 Av 5699992 Benefits-Projects	346.03	0.00	546.69	0.00	-546.69	n/m
Total Expenditures	67,486.46	194,000.00	68,442.13	98,034.62	27,523.25	86

Budget Expenditure and Encumbrance by Project - All Funds FY22

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Pinellas County
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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3023 Pinellas Trail Projects 003883B Pinellas Trail S Gap-Ulmert 5600001 Budget-Capital Outlay	0.00	600,000.00	0.00	0.00	600,000.00	0
! 3001 414100 3023 Pinellas Trail Projects 003883B Pinellas Trail S Gap-Ulmert 5630020 Otr Impr-Architect & Eng	0.00	0.00	80,778.50	13,894.00	-94,672.50	n/m
! 3001 414100 3023 Pinellas Trail Projects 003883B Pinellas Trail S Gap-Ulmert 5699981 Personal Svs-Proj-Burdng	0.00	0.00	19,870.13	0.00	-19,870.13	n/m
! 3001 414100 3023 Pinellas Trail Projects 003883B Pinellas Trail S Gap-Ulmert 5699983 Op Exp-Proj-Burdening	0.00	0.00	6,442.75	0.00	-6,442.75	n/m
! 3001 414100 3023 Pinellas Trail Projects 003883B Pinellas Trail S Gap-Ulmert 5699991 Reg Salaries&Wages-Projects	0.00	0.00	36,799.51	0.00	-36,799.51	n/m
! 3001 414100 3023 Pinellas Trail Projects 003883B Pinellas Trail S Gap-Ulmert 5699992 Benefits-Projects	0.00	0.00	17,906.23	0.00	-17,906.23	n/m
Total Expenditures	0.00	600,000.00	161,797.12	13,894.00	424,308.88	29

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3023 Pinellas Trail Projects 003883B Pinellas Trail S Gap-Ulmert 5600001 Budget-Capital Outlay	0.00	1,207,000.00	0.00	0.00	1,207,000.00	0
! 3001 414100 3023 Pinellas Trail Projects 003883B Pinellas Trail S Gap-Ulmert 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	13,894.00	-13,894.00	n/m
! 3001 414100 3023 Pinellas Trail Projects 003883B Pinellas Trail S Gap-Ulmert 5699981 Personal Svs-Proj-Burdng	98.59	0.00	1,406.83	0.00	-1,406.83	n/m
! 3001 414100 3023 Pinellas Trail Projects 003883B Pinellas Trail S Gap-Ulmert 5699983 Op Exp-Proj-Burdening	22.82	0.00	288.71	0.00	-288.71	n/m
! 3001 414100 3023 Pinellas Trail Projects 003883B Pinellas Trail S Gap-Ulmert 5699991 Reg Salaries&Wages-Projects	245.29	0.00	3,872.37	0.00	-3,872.37	n/m
! 3001 414100 3023 Pinellas Trail Projects 003883B Pinellas Trail S Gap-Ulmert 5699992 Benefits-Projects	87.60	0.00	1,376.59	0.00	-1,376.59	n/m
Total Expenditures	454.30	1,207,000.00	6,944.50	13,894.00	1,186,161.50	2

Budget Expenditure and Encumbrance by Project - All Funds FY22

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	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	3,515,000.00	0.00	0.00	3,515,000.00	0
Total Expenditures	0.00	3,515,000.00	0.00	0.00	3,515,000.00	0

Cost Center	414100
Parent Project	004183A Countywide Traffic Signalization Improvements

Row Labels	Sum of FY22 Actuals 12.5.22
003876A - 49th St N @ 70th Ave N In	45,843.65
004183A - Countywide Traffic Signal	-
004183C - 54 Ave & 62 St Mast Arm	39,116.52
004183D - US 19 & Tarpon Ave	50,494.26
004183E - Lake St George & Tampa Rd	43,388.56
004183F - W. Lake Rd & Tampa Rd	47,093.96
004183G - SR 580 & Forest Lakes	67,566.72
004183H - 54 Ave at 58 St Mast Arm	41,814.27
004183I - Park Bl & Belcher Mast Arm	38,594.50
004183J - WBay&Indian Rock Mast Arm	43,843.62
004183K - Roosevelt & US19 Mast Arm	30,717.07
004183L - Seminole/126 Av Mast Arm	43,028.19
004183M - 54 Ave at 113 St Mast Arm	62,351.66
004183N - Park Bl at Ridge Mast Arm	57,375.45
004183O - Park at Seminole Mast Arm	70,821.15
004183P - Park at Johnson Mast Arm	56,981.13
004183Q - Seminole/Johnson Mast Arm	70,590.62
Grand Total	809,621.33

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	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	10,272,000.00	0.00	0.00	10,272,000.00	0
Total Expenditures	0.00	10,272,000.00	0.00	0.00	10,272,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY22

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	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	10,453,600.00	922,624.63	0.00	9,530,975.37	9
Total Expenditures	0.00	10,453,600.00	922,624.63	0.00	9,530,975.37	9

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	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	100,000.00	0.00	7,900,000.00	1
Total Expenditures	0.00	8,000,000.00	100,000.00	0.00	7,900,000.00	1

Budget Expenditure and Encumbrance by Project - All Funds FY22

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3026 Sidewalks Projects	002069A 62nd Avenue N & 25th Street 5600001 Budget-Capital Outlay	0.00	1,030,000.00	0.00	0.00	1,030,000.00	0
!	3001 414100 3026 Sidewalks Projects 002069A 62nd Avenue N & 25th Street 5630020 Otr Impr-Architect & Eng	0.00	0.00	21,395.67	24,139.76	-45,535.43	n/m
!	3001 414100 3026 Sidewalks Projects 002069A 62nd Avenue N & 25th Street 5639000 Otr Impr-Other	0.00	0.00	100.00	0.00	-100.00	n/m
!	3001 414100 3026 Sidewalks Projects 002069A 62nd Avenue N & 25th Street 5699981 Personal Svs-Proj-Burdng	0.00	0.00	3,297.66	0.00	-3,297.66	n/m
!	3001 414100 3026 Sidewalks Projects 002069A 62nd Avenue N & 25th Street 5699983 Op Exp-Proj-Burdening	0.00	0.00	762.77	0.00	-762.77	n/m
!	3001 414100 3026 Sidewalks Projects 002069A 62nd Avenue N & 25th Street 5699991 Reg Salaries&Wages-Projects	0.00	0.00	9,367.99	0.00	-9,367.99	n/m
!	3001 414100 3026 Sidewalks Projects 002069A 62nd Avenue N & 25th Street 5699992 Benefits-Projects	0.00	0.00	3,480.84	0.00	-3,480.84	n/m
Total Expenditures		0.00	1,030,000.00	38,404.93	24,139.76	967,455.31	6

Budget Expenditure and Encumbrance by Project - All Funds FY23

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3026 Sidewalks Projects	002069A 62nd Avenue N & 25th Street 5600001 Budget-Capital Outlay	0.00	1,615,000.00	0.00	0.00	1,615,000.00	0
! 3001 414100 3026 Sidewalks Projects	002069A 62nd Avenue N & 25th Street 5630020 Otr Impr-Architect & Eng	622.91	0.00	622.91	23,516.85	-24,139.76	n/m
! 3001 414100 3026 Sidewalks Projects	002069A 62nd Avenue N & 25th Street 5699981 Personal Svs-Proj-Burdng	411.55	0.00	1,657.94	0.00	-1,657.94	n/m
! 3001 414100 3026 Sidewalks Projects	002069A 62nd Avenue N & 25th Street 5699983 Op Exp-Proj-Burdening	89.15	0.00	404.93	0.00	-404.93	n/m
! 3001 414100 3026 Sidewalks Projects	002069A 62nd Avenue N & 25th Street 5699991 Reg Salaries&Wages-Projects	1,069.77	0.00	4,449.13	0.00	-4,449.13	n/m
! 3001 414100 3026 Sidewalks Projects	002069A 62nd Avenue N & 25th Street 5699992 Benefits-Projects	450.17	0.00	1,731.41	0.00	-1,731.41	n/m
Total Expenditures		2,643.55	1,615,000.00	8,866.32	23,516.85	1,582,616.83	2

Budget Expenditure and Encumbrance by Project - All Funds FY22

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		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	82,000.00	0.00	82,000.00	0
!	3001 414100 3026 Sidewalks Projects	002128A 42nd Avenue from 35th Stree 5630020 Otr Impr-Architect & Eng	0.00	0.00	111,492.03	54,100.98	-165,593.01 n/m
!	3001 414100 3026 Sidewalks Projects	002128A 42nd Avenue from 35th Stree 5699981 Personal Svs-Proj-Burdng	0.00	0.00	3,276.58	0.00	-3,276.58 n/m
!	3001 414100 3026 Sidewalks Projects	002128A 42nd Avenue from 35th Stree 5699983 Op Exp-Proj-Burdening	0.00	0.00	933.13	0.00	-933.13 n/m
!	3001 414100 3026 Sidewalks Projects	002128A 42nd Avenue from 35th Stree 5699991 Reg Salaries&Wages-Projects	0.00	0.00	8,761.96	0.00	-8,761.96 n/m
!	3001 414100 3026 Sidewalks Projects	002128A 42nd Avenue from 35th Stree 5699992 Benefits-Projects	0.00	0.00	3,862.16	0.00	-3,862.16 n/m
!	Total Expenditures		0.00	82,000.00	128,325.86	54,100.98	-100,426.84 222

Budget Expenditure and Encumbrance by Project - All Funds FY23

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		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	2,403,000.00	0.00	2,403,000.00	0	
! 3001 414100 3026 Sidewalks Projects	002128A 42nd Avenue from 35th Stree	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	-22,821.25	n/m	
! 3001 414100 3026 Sidewalks Projects	002128A 42nd Avenue from 35th Stree	5630020 Otr Impr-Architect & Eng	0.00	0.00	2,965.00	-4,915.50	n/m	
! 3001 414100 3026 Sidewalks Projects	002128A 42nd Avenue from 35th Stree	5699981 Personal Svs-Proj-Burdng	0.00	0.00	881.21	-881.21	n/m	
! 3001 414100 3026 Sidewalks Projects	002128A 42nd Avenue from 35th Stree	5699983 Op Exp-Proj-Burdening	0.00	0.00	197.21	-197.21	n/m	
! 3001 414100 3026 Sidewalks Projects	002128A 42nd Avenue from 35th Stree	5699991 Reg Salaries&Wages-Projects	0.00	0.00	2,713.82	-2,713.82	n/m	
! 3001 414100 3026 Sidewalks Projects	002128A 42nd Avenue from 35th Stree	5699992 Benefits-Projects	0.00	0.00	999.61	-999.61	n/m	
Total Expenditures			0.00	2,403,000.00	7,756.85	24,771.75	2,370,471.40	1

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3026 Sidewalks Projects 002232A Indian Rocks Rd Ph 2B/Kent 5600001 Budget-Capital Outlay	0.00	1,937,000.00	0.00	0.00	1,937,000.00	0
! 3001 414100 3026 Sidewalks Projects 002232A Indian Rocks Rd Ph 2B/Kent 5630020 Otr Impr-Architect & Eng	0.00	0.00	112,327.13	60,913.27	-173,240.40	n/m
! 3001 414100 3026 Sidewalks Projects 002232A Indian Rocks Rd Ph 2B/Kent 5699981 Personal Svs-Proj-Burdng	0.00	0.00	3,942.44	0.00	-3,942.44	n/m
! 3001 414100 3026 Sidewalks Projects 002232A Indian Rocks Rd Ph 2B/Kent 5699983 Op Exp-Proj-Burdening	0.00	0.00	915.28	0.00	-915.28	n/m
! 3001 414100 3026 Sidewalks Projects 002232A Indian Rocks Rd Ph 2B/Kent 5699991 Reg Salaries&Wages-Projects	0.00	0.00	11,535.00	0.00	-11,535.00	n/m
! 3001 414100 3026 Sidewalks Projects 002232A Indian Rocks Rd Ph 2B/Kent 5699992 Benefits-Projects	0.00	0.00	4,721.95	0.00	-4,721.95	n/m
Total Expenditures	0.00	1,937,000.00	133,441.80	60,913.27	1,742,644.93	10

Cost Center	414100
Parent Project	002232A - Indian Rocks-Kent Dr to 8th SW

Row Labels	Sum of FY22 Actuals 12.5.22
002232A - Indian Rocks-Kent Dr to 8th SW	133,441.80
Grand Total	133,441.80

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3026 Sidewalks Projects 002232A Indian Rocks Rd Ph 2B/Kent 5600001 Budget-Capital Outlay	0.00	2,301,000.00	0.00	0.00	2,301,000.00	0
! 3001 414100 3026 Sidewalks Projects 002232A Indian Rocks Rd Ph 2B/Kent 5630020 Otr Impr-Architect & Eng	41,110.56	0.00	42,168.06	18,745.21	-60,913.27	n/m
! 3001 414100 3026 Sidewalks Projects 002232A Indian Rocks Rd Ph 2B/Kent 5699981 Personal Svs-Proj-Burdng	150.56	0.00	669.58	0.00	-669.58	n/m
! 3001 414100 3026 Sidewalks Projects 002232A Indian Rocks Rd Ph 2B/Kent 5699983 Op Exp-Proj-Burdening	27.58	0.00	122.65	0.00	-122.65	n/m
! 3001 414100 3026 Sidewalks Projects 002232A Indian Rocks Rd Ph 2B/Kent 5699991 Reg Salaries&Wages-Projects	429.44	0.00	2,036.91	0.00	-2,036.91	n/m
! 3001 414100 3026 Sidewalks Projects 002232A Indian Rocks Rd Ph 2B/Kent 5699992 Benefits-Projects	180.53	0.00	844.60	0.00	-844.60	n/m
Total Expenditures	41,898.67	2,301,000.00	45,841.80	18,745.21	2,236,412.99	3

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		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	1,074,000.00	0.00	0.00	1,074,000.00	0
! 3001 414100 3026 Sidewalks Projects	002927A 46th Ave. N. Sidewalk Impro 5630020 Otr Impr-Architect & Eng	0.00	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	0.00	0.00	2,883.08	0.00	-2,883.08	n/m
! 3001 414100 3026 Sidewalks Projects	002927A 46th Ave. N. Sidewalk Impro 5699983 Op Exp-Proj-Burdening	0.00	0.00	586.55	0.00	-586.55	n/m
! 3001 414100 3026 Sidewalks Projects	002927A 46th Ave. N. Sidewalk Impro 5699991 Reg Salaries&Wages-Projects	0.00	0.00	8,233.60	0.00	-8,233.60	n/m
! 3001 414100 3026 Sidewalks Projects	002927A 46th Ave. N. Sidewalk Impro 5699992 Benefits-Projects	0.00	0.00	3,496.48	0.00	-3,496.48	n/m
Total Expenditures		0.00	1,074,000.00	16,901.13	35,017.46	1,022,081.41	5

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	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	2,520,000.00	0.00	0.00	2,520,000.00	0
! 3001 414100 3026 Sidewalks Projects 002927A 46th Ave. N. Sidewalk Impro 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	35,017.46	-35,017.46	n/m
! 3001 414100 3026 Sidewalks Projects 002927A 46th Ave. N. Sidewalk Impro 5699981 Personal Svs-Proj-Burdng	208.38	0.00	716.77	0.00	-716.77	n/m
! 3001 414100 3026 Sidewalks Projects 002927A 46th Ave. N. Sidewalk Impro 5699983 Op Exp-Proj-Burdening	38.17	0.00	131.26	0.00	-131.26	n/m
! 3001 414100 3026 Sidewalks Projects 002927A 46th Ave. N. Sidewalk Impro 5699991 Reg Salaries&Wages-Projects	594.32	0.00	2,044.29	0.00	-2,044.29	n/m
! 3001 414100 3026 Sidewalks Projects 002927A 46th Ave. N. Sidewalk Impro 5699992 Benefits-Projects	247.93	0.00	802.40	0.00	-802.40	n/m
Total Expenditures	1,088.80	2,520,000.00	3,694.72	35,017.46	2,481,287.82	2

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	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	3,978,000.00	0.00	0.00	3,978,000.00	0
Total Expenditures	0.00	3,978,000.00	0.00	0.00	3,978,000.00	0

Cost Center	414100
Parent Project	000144A/004144A - General Sidewalk and ADA

Row Labels	Sum of FY22 Actuals 12.5.22
000489A - Lakeview Rd Sdwlks & Drainage	4,070.96
001805A - LG 101 SW & ADA near Tampa Rd	-
001976A - Mehlenbacher Sidewalk Imp	28,100.99
001999A - LG 33 Palm Harbor ADA,Sidewalk	97.53
002926A - Sunset Pt SW Alt19/Pinellas Tr	54.17
004144A - Sidewalk and ADA PIV	-
004164B - Old Keystone Rd ADA Keller	64,474.60
004197B - LG 78 ADA & Sidewalk Upgrade	-
004221B - S Lake Ave ADA Belleair	10,382.57
004594B - Local Group 93 ADA SW-58 St	97,577.89
004595B - 58th St N ADA & SW	-
004599B - Belcher Rd ADA 54th Av	2,180.77
004600B - 113th St ADA 66 Av-Park	279,985.33
004602B - Belcher Rd ADA Palmetto	18,460.00
004603B - Bryan Dairy ADA 72nd St	268.06
004605B - Drew St ADA N Starcrest	25,499.69
004606B - Dunedin Causeway ADA	170,187.16
004616A - Riviere(Tampa-Nbrska) S/W	162,637.40
004669B - Feather Sound Dr ADA	385,432.84
004670B - Hermosa Dr ADA	111,340.99
004671B - Keene Rd ADA GTB to SP	298,291.60
004672B - Belcher ADA Countryside	165.50
004673B - Laura Anne Dr ADA	87,605.53
004674B - Belcher Rd ADA Curlew	-
004677A - 83rd Ave NE ADA	187,356.32
004680B - 102nd Ave ADA 113th St	152,993.19
004954A - LG 54 ADA & Sidewalk	5,609.86
004955A - LG 59 AWA & Sidewalk	126,097.75
004956A - LG 60 ADA & Sidewalk	5,471.39
004957A - LG 61 ADA & Sidewalk	338,755.84
004958A - LG 63 ADA & Sidewalk	3,296.94
004959A - LG 64 ADA & Sidewalk	2,170.21
004960A - LG 99 ADA & Sidewalk	4,921.53
005014B - Local Group 112 ADA-SW	186,452.23
005041A - Indian Bluff Island ADA	83,619.11
005042A - Local Group 68 ADA 45th Av	118,691.14
005043A - Local Group 67 ADA-46th Av	115,623.68
005097A - 38th Ave N ADA (Haines)	3,521.35
005098A - Local Group 57 ADA	724.44
005099A - 38th Ave N ADA (49th St)	2,201.57
005107A - Local Group 58 ADA	103.53
005108A - Local Group 65 ADA	103.53
005109A - Local Group 66 ADA	1,994.02

005110A - 38th Ave N ADA (Tyrone)	2,205.51
005112A - Local Group 71 ADA	552.50
005113A - Local Group 53 ADA	206.47
005114A - Local Group 94 ADA	1,929.00
005115A - Local Group 97 ADA	206.47
005116A - Local Group 83 ADA	378.41
005117A - Local Group 55 ADA	1,462.82
005550A - Local Group 72 ADA	206.47
005630B - Lake St. George ADA	1,039.08
005631B - Tampa Rd ADA	2,089.30
005632B - Local Group 62 ADA	279.93
005633B - Local Group 69 ADA	254.55
005634B - Local Group 86 ADA	1,101.28
005635B - Local Group 121 ADA	210.75
005636B - Local Group 132 ADA	254.55
005637B - Local Group 145 ADA	508.20
005638B - Local Group 129 ADA	104.66
005639B - Local Group 73 ADA	-
005653B - Park Blvd ADA (Sem-66)	-
005654B - Park Blvd ADA (Oak - Sml)	-
Grand Total	3,099,511.16

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	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	3,020,000.00	0.00	0.00	3,020,000.00	0
Total Expenditures	0.00	3,020,000.00	0.00	0.00	3,020,000.00	0

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3026 Sidewalks Projects 004229A STARKEY RD. - ULMERTON RD. 5600001 Budget-Capital Outlay	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0
! 3001 414100 3026 Sidewalks Projects 004229A STARKEY RD. - ULMERTON RD. 5630020 Otr Impr-Architect & Eng	0.00	0.00	46,769.70	34,983.75	-81,753.45	n/m
! 3001 414100 3026 Sidewalks Projects 004229A STARKEY RD. - ULMERTON RD. 5699981 Personal Svs-Proj-Burdng	0.00	0.00	5,321.87	0.00	-5,321.87	n/m
! 3001 414100 3026 Sidewalks Projects 004229A STARKEY RD. - ULMERTON RD. 5699983 Op Exp-Proj-Burdening	0.00	0.00	2,073.75	0.00	-2,073.75	n/m
! 3001 414100 3026 Sidewalks Projects 004229A STARKEY RD. - ULMERTON RD. 5699991 Reg Salaries&Wages-Projects	0.00	0.00	14,716.86	0.00	-14,716.86	n/m
! 3001 414100 3026 Sidewalks Projects 004229A STARKEY RD. - ULMERTON RD. 5699992 Benefits-Projects	0.00	0.00	5,846.95	0.00	-5,846.95	n/m
Total Expenditures	0.00	1,200,000.00	74,729.13	34,983.75	1,090,287.12	9

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3026 Sidewalks Projects 004229A STARKEY RD. - ULMERTON RD. 5600001 Budget-Capital Outlay	0.00	965,000.00	0.00	0.00	965,000.00	0
! 3001 414100 3026 Sidewalks Projects 004229A STARKEY RD. - ULMERTON RD. 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	34,983.75	-34,983.75	n/m
! 3001 414100 3026 Sidewalks Projects 004229A STARKEY RD. - ULMERTON RD. 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	79,515.00	-79,515.00	n/m
! 3001 414100 3026 Sidewalks Projects 004229A STARKEY RD. - ULMERTON RD. 5699981 Personal Svs-Proj-Burdng	77.75	0.00	331.21	0.00	-331.21	n/m
! 3001 414100 3026 Sidewalks Projects 004229A STARKEY RD. - ULMERTON RD. 5699983 Op Exp-Proj-Burdening	61.65	0.00	108.10	0.00	-108.10	n/m
! 3001 414100 3026 Sidewalks Projects 004229A STARKEY RD. - ULMERTON RD. 5699991 Reg Salaries&Wages-Projects	233.82	0.00	956.77	0.00	-956.77	n/m
! 3001 414100 3026 Sidewalks Projects 004229A STARKEY RD. - ULMERTON RD. 5699992 Benefits-Projects	98.55	0.00	381.02	0.00	-381.02	n/m
Total Expenditures	471.77	965,000.00	1,777.10	114,498.75	848,724.15	12

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 414100 3026 Sidewalks Projects 004539A Belcher Rd. Sidewalk Improv 5600001 Budget-Capital Outlay	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0
! 3001 414100 3026 Sidewalks Projects 004539A Belcher Rd. Sidewalk Improv 5420002 Postage	0.00	0.00	209.49	0.00	-209.49	n/m
! 3001 414100 3026 Sidewalks Projects 004539A Belcher Rd. Sidewalk Improv 5470001 Printing and Binding Exp	0.00	0.00	95.34	0.00	-95.34	n/m
3001 414100 3026 Sidewalks Projects 004539A Belcher Rd. Sidewalk Improv 5600001 Budget-Capital Outlay	0.00	100,000.00	0.00	0.00	100,000.00	0
! 3001 414100 3026 Sidewalks Projects 004539A Belcher Rd. Sidewalk Improv 5630020 Otr Impr-Architect & Eng	0.00	0.00	64,668.08	235,331.92	-300,000.00	n/m
! 3001 414100 3026 Sidewalks Projects 004539A Belcher Rd. Sidewalk Improv 5699981 Personal Svs-Proj-Burdng	0.00	0.00	3,578.03	0.00	-3,578.03	n/m
! 3001 414100 3026 Sidewalks Projects 004539A Belcher Rd. Sidewalk Improv 5699983 Op Exp-Proj-Burdening	0.00	0.00	874.50	0.00	-874.50	n/m
! 3001 414100 3026 Sidewalks Projects 004539A Belcher Rd. Sidewalk Improv 5699991 Reg Salaries&Wages-Projects	0.00	0.00	9,049.79	0.00	-9,049.79	n/m
! 3001 414100 3026 Sidewalks Projects 004539A Belcher Rd. Sidewalk Improv 5699992 Benefits-Projects	0.00	0.00	3,708.70	0.00	-3,708.70	n/m
Total Expenditures	0.00	1,600,000.00	82,183.93	235,331.92	1,282,484.15	20

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3026 Sidewalks Projects 004539A Belcher Rd. Sidewalk Improv 5600001 Budget-Capital Outlay	0.00	575,000.00	0.00	0.00	575,000.00	0
! 3001 414100 3026 Sidewalks Projects 004539A Belcher Rd. Sidewalk Improv 5630020 Otr Impr-Architect & Eng	115,317.14	0.00	115,317.14	120,014.78	-235,331.92	n/m
! 3001 414100 3026 Sidewalks Projects 004539A Belcher Rd. Sidewalk Improv 5699981 Personal Svs-Proj-Burdng	37.51	0.00	452.26	0.00	-452.26	n/m
! 3001 414100 3026 Sidewalks Projects 004539A Belcher Rd. Sidewalk Improv 5699983 Op Exp-Proj-Burdening	6.87	0.00	82.78	0.00	-82.78	n/m
! 3001 414100 3026 Sidewalks Projects 004539A Belcher Rd. Sidewalk Improv 5699991 Reg Salaries&Wages-Projects	107.01	0.00	1,290.06	0.00	-1,290.06	n/m
! 3001 414100 3026 Sidewalks Projects 004539A Belcher Rd. Sidewalk Improv 5699992 Benefits-Projects	42.52	0.00	526.64	0.00	-526.64	n/m
Total Expenditures	115,511.05	575,000.00	117,668.88	120,014.78	337,316.34	41

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	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	326,200.00	0.00	0.00	326,200.00	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	5,716.49	39,450.09	-45,166.58	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000700A Westwinds Dr Bridge Replace 5699981 Personal Svs-Proj-Burdng	0.00	0.00	985.61	0.00	-985.61	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000700A Westwinds Dr Bridge Replace 5699983 Op Exp-Proj-Burdening	0.00	0.00	898.21	0.00	-898.21	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000700A Westwinds Dr Bridge Replace 5699991 Reg Salaries&Wages-Projects	0.00	0.00	2,794.32	0.00	-2,794.32	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000700A Westwinds Dr Bridge Replace 5699992 Benefits-Projects	0.00	0.00	1,094.84	0.00	-1,094.84	n/m
Total Expenditures	0.00	326,200.00	11,489.47	55,807.09	258,903.44	21

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	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 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	39,450.09	-39,450.09	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000700A Westwinds Dr Bridge Replace 5699981 Personal Svs-Proj-Burdng	150.41	0.00	420.70	0.00	-420.70	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000700A Westwinds Dr Bridge Replace 5699983 Op Exp-Proj-Burdening	181.57	0.00	510.33	0.00	-510.33	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000700A Westwinds Dr Bridge Replace 5699991 Reg Salaries&Wages-Projects	390.72	0.00	1,088.76	0.00	-1,088.76	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000700A Westwinds Dr Bridge Replace 5699992 Benefits-Projects	144.58	0.00	403.29	0.00	-403.29	n/m
! Total Expenditures	867.28	0.00	2,423.08	55,807.09	-58,230.17	n/m

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	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	1,840,700.00	0.00	0.00	1,840,700.00	0
! 3001 414100 3031 Bridges-Repair & Improv 000702A Crosswinds Dr Bridge Replac 5630020 Otr Impr-Architect & Eng	0.00	0.00	-1,792.09	22,720.45	-20,928.36	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000702A Crosswinds Dr Bridge Replac 5630030 Otr Impr-Contractor Pmts	0.00	0.00	866,946.04	328,984.34	-1,195,930.38	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000702A Crosswinds Dr Bridge Replac 5699981 Personal Svs-Proj-Burdng	0.00	0.00	13,274.51	0.00	-13,274.51	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000702A Crosswinds Dr Bridge Replac 5699983 Op Exp-Proj-Burdening	0.00	0.00	10,521.12	0.00	-10,521.12	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000702A Crosswinds Dr Bridge Replac 5699991 Reg Salaries&Wages-Projects	0.00	0.00	40,084.51	0.00	-40,084.51	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000702A Crosswinds Dr Bridge Replac 5699992 Benefits-Projects	0.00	0.00	18,148.56	0.00	-18,148.56	n/m
Total Expenditures	0.00	1,840,700.00	947,182.65	351,704.79	541,812.56	71

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	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	225,000.00	0.00	0.00	225,000.00	0
! 3001 414100 3031 Bridges-Repair & Improv 000702A Crosswinds Dr Bridge Replac 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	22,720.45	-22,720.45	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000702A Crosswinds Dr Bridge Replac 5630030 Otr Impr-Contractor Pmts	64,787.10	0.00	-65,179.18	240,406.56	-175,227.38	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000702A Crosswinds Dr Bridge Replac 5699981 Personal Svs-Proj-Burdng	650.76	0.00	3,242.54	0.00	-3,242.54	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000702A Crosswinds Dr Bridge Replac 5699983 Op Exp-Proj-Burdening	550.90	0.00	2,669.41	0.00	-2,669.41	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000702A Crosswinds Dr Bridge Replac 5699991 Reg Salaries&Wages-Projects	1,965.61	0.00	9,812.14	0.00	-9,812.14	n/m
! 3001 414100 3031 Bridges-Repair & Improv 000702A Crosswinds Dr Bridge Replac 5699992 Benefits-Projects	941.48	0.00	4,471.47	0.00	-4,471.47	n/m
Total Expenditures	68,895.85	225,000.00	-44,983.62	263,127.01	6,856.61	97

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 414100 3031 Bridges-Repair & Improv 001035A Oakwood Drive over Stephani 5470001 Printing and Binding Exp	0.00	0.00	568.14	0.00	-568.14	n/m
3001 414100 3031 Bridges-Repair & Improv 001035A Oakwood Drive over Stephani 5600001 Budget-Capital Outlay	0.00	1,450,000.00	0.00	0.00	1,450,000.00	0
! 3001 414100 3031 Bridges-Repair & Improv 001035A Oakwood Drive over Stephani 5630020 Otr Impr-Architect & Eng	0.00	0.00	11,849.94	36,081.51	-47,931.45	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001035A Oakwood Drive over Stephani 5630030 Otr Impr-Contractor Pmts	0.00	0.00	460,894.57	545,715.43	-1,006,610.00	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001035A Oakwood Drive over Stephani 5699981 Personal Svs-Proj-Burdng	0.00	0.00	6,607.01	0.00	-6,607.01	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001035A Oakwood Drive over Stephani 5699983 Op Exp-Proj-Burdening	0.00	0.00	3,926.40	0.00	-3,926.40	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001035A Oakwood Drive over Stephani 5699991 Reg Salaries&Wages-Projects	0.00	0.00	20,015.78	0.00	-20,015.78	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001035A Oakwood Drive over Stephani 5699992 Benefits-Projects	0.00	0.00	8,567.33	0.00	-8,567.33	n/m
Total Expenditures	0.00	1,450,000.00	512,429.17	581,796.94	355,773.89	75

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3031 Bridges-Repair & Improv 001035A Oakwood Drive over Stephani 5600001 Budget-Capital Outlay	0.00	2,240,000.00	0.00	0.00	2,240,000.00	0
! 3001 414100 3031 Bridges-Repair & Improv 001035A Oakwood Drive over Stephani 5630020 Otr Impr-Architect & Eng	9,905.00	0.00	9,905.00	26,176.51	-36,081.51	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001035A Oakwood Drive over Stephani 5630030 Otr Impr-Contractor Pmts	16,542.90	0.00	43,199.21	502,516.22	-545,715.43	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001035A Oakwood Drive over Stephani 5699981 Personal Svs-Proj-Burdng	582.04	0.00	3,796.90	0.00	-3,796.90	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001035A Oakwood Drive over Stephani 5699983 Op Exp-Proj-Burdening	518.56	0.00	3,421.10	0.00	-3,421.10	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001035A Oakwood Drive over Stephani 5699991 Reg Salaries&Wages-Projects	1,764.83	0.00	11,649.28	0.00	-11,649.28	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001035A Oakwood Drive over Stephani 5699992 Benefits-Projects	844.21	0.00	5,679.14	0.00	-5,679.14	n/m
Total Expenditures	30,157.54	2,240,000.00	77,650.63	528,692.73	1,633,656.64	27

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	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	319,000.00	0.00	0.00	319,000.00	0
! 3001 414100 3031 Bridges-Repair & Improv 001036A San Martin Blvd. over Rivie 5630020 Otr Impr-Architect & Eng	0.00	0.00	120,002.49	17,194.68	-137,197.17	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001036A San Martin Blvd. over Rivie 5699981 Personal Svs-Proj-Burdng	0.00	0.00	3,597.88	0.00	-3,597.88	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001036A San Martin Blvd. over Rivie 5699983 Op Exp-Proj-Burdening	0.00	0.00	843.80	0.00	-843.80	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001036A San Martin Blvd. over Rivie 5699991 Reg Salaries&Wages-Projects	0.00	0.00	9,863.28	0.00	-9,863.28	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001036A San Martin Blvd. over Rivie 5699992 Benefits-Projects	0.00	0.00	3,640.20	0.00	-3,640.20	n/m
Total Expenditures	0.00	319,000.00	137,947.65	17,194.68	163,857.67	49

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	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	600,000.00	0.00	0.00	600,000.00	0
! 3001 414100 3031 Bridges-Repair & Improv 001036A San Martin Blvd. over Rivie 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	17,194.68	-17,194.68	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001036A San Martin Blvd. over Rivie 5699981 Personal Svs-Proj-Burdng	226.91	0.00	544.14	0.00	-544.14	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001036A San Martin Blvd. over Rivie 5699983 Op Exp-Proj-Burdening	65.35	0.00	128.16	0.00	-128.16	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001036A San Martin Blvd. over Rivie 5699991 Reg Salaries&Wages-Projects	467.62	0.00	1,336.49	0.00	-1,336.49	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001036A San Martin Blvd. over Rivie 5699992 Benefits-Projects	171.23	0.00	480.39	0.00	-480.39	n/m
Total Expenditures	931.11	600,000.00	2,489.18	17,194.68	580,316.14	3

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	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	3,399,000.00	0.00	0.00	3,399,000.00	0
! 3001 414100 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement 5611000 Land-Acquisition	0.00	0.00	66,895.00	0.00	-66,895.00	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement 5630020 Otr Impr-Architect & Eng	0.00	0.00	157,539.58	942,552.99	-1,100,092.57	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	15,594.44	0.00	-15,594.44	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement 5699983 Op Exp-Proj-Burdening	0.00	0.00	3,989.30	0.00	-3,989.30	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement 5699991 Reg Salaries&Wages-Projects	0.00	0.00	36,104.76	0.00	-36,104.76	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement 5699992 Benefits-Projects	0.00	0.00	13,643.66	0.00	-13,643.66	n/m
Total Expenditures	0.00	3,399,000.00	293,766.74	963,216.31	2,142,016.95	37

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	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	3,400,000.00	0.00	0.00	3,400,000.00	0
! 3001 414100 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement 5611000 Land-Acquisition	27,180.00	0.00	27,580.00	0.00	-27,580.00	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement 5630020 Otr Impr-Architect & Eng	12,012.48	0.00	12,012.48	930,540.51	-942,552.99	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	17.84	0.00	924.92	0.00	-924.92	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement 5699983 Op Exp-Proj-Burdening	3.26	0.00	178.85	0.00	-178.85	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement 5699991 Reg Salaries&Wages-Projects	50.88	0.00	2,566.18	0.00	-2,566.18	n/m
! 3001 414100 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement 5699992 Benefits-Projects	18.79	0.00	933.89	0.00	-933.89	n/m
Total Expenditures	39,283.25	3,400,000.00	44,196.32	951,203.83	2,404,599.85	29

Budget Expenditure and Encumbrance by Project - All Funds FY22

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	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	620,000.00	0.00	0.00	620,000.00	0
Total Expenditures	0.00	620,000.00	0.00	0.00	620,000.00	0

Cost Center	414100
Parent Project	000125A/004125A - Bridge Rehabilitation Pro

Row Labels	Sum of FY22 Actuals 12.5.22
001142A - Park Blvd Drawbridge Rehab	(0.01)
003878A - IRR- Bridge Culverts	7,282.00
004125A - Bridge Program PIV	-
004979A - Shore Dr Bridge	220,110.74
004984A - Orange St Bridge	18,833.06
Grand Total	246,225.79

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	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	725,000.00	0.00	0.00	725,000.00	0
Total Expenditures	0.00	725,000.00	0.00	0.00	725,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY22

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	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	730,000.00	0.00	0.00	730,000.00	0	
!	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5630020 Otr Impr-Architect & Eng	0.00	0.00	16,587.69	6,375.31	-22,963.00	n/m
!	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5630030 Otr Impr-Contractor Pmts	0.00	0.00	468,765.60	392,545.93	-861,311.53	n/m
!	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5699981 Personal Svs-Proj-Burdng	0.00	0.00	46,785.63	0.00	-46,785.63	n/m
!	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5699983 Op Exp-Proj-Burdening	0.00	0.00	40,474.95	0.00	-40,474.95	n/m
!	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5699991 Reg Salaries&Wages-Projects	0.00	0.00	144,177.87	0.00	-144,177.87	n/m
!	3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5699992 Benefits-Projects	0.00	0.00	63,243.65	0.00	-63,243.65	n/m
	3001 414100 3032 Road Resurfacing & Reha 001177B Lakeshore Est Ph 2 Drng	5600001 Budget-Capital Outlay	0.00	788,000.00	0.00	0.00	788,000.00	0
!	3001 414100 3032 Road Resurfacing & Reha 001177B Lakeshore Est Ph 2 Drng	5630030 Otr Impr-Contractor Pmts	0.00	0.00	1,214,144.43	234,537.85	-1,448,682.28	n/m
!	Total Expenditures	0.00	1,518,000.00	1,994,179.82	633,459.09	-1,109,638.91	173	

Budget Expenditure and Encumbrance by Project - All Funds FY23

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		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	334,000.00	0.00	0.00	334,000.00	0
! 3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5630020 Otr Impr-Architect & Eng	0.00	0.00	968.00	5,407.31	-6,375.31	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5630030 Otr Impr-Contractor Pmts	0.00	0.00	103,096.57	289,449.36	-392,545.93	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5699981 Personal Svs-Proj-Burdng	1,340.16	0.00	7,585.87	0.00	-7,585.87	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5699983 Op Exp-Proj-Burdening	1,202.43	0.00	6,699.83	0.00	-6,699.83	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5699991 Reg Salaries&Wages-Projects	4,489.70	0.00	23,796.58	0.00	-23,796.58	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001177B Lakeshore Est Ph 2 Drng	5699992 Benefits-Projects	1,990.76	0.00	10,666.00	0.00	-10,666.00	n/m
3001 414100 3032 Road Resurfacing & Reha 001177B Lakeshore Est Ph 2 Drng	5600001 Budget-Capital Outlay	0.00	690,000.00	0.00	0.00	690,000.00	0
! 3001 414100 3032 Road Resurfacing & Reha 001177B Lakeshore Est Ph 2 Drng	5630030 Otr Impr-Contractor Pmts	0.00	0.00	87,073.69	147,464.16	-234,537.85	n/m
Total Expenditures		9,023.05	1,024,000.00	239,886.54	442,320.83	341,792.63	67

Budget Expenditure and Encumbrance by Project - All Funds FY22

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5470001 Printing and Binding Exp		0.00	0.00	59.99	0.00	-59.99 n/m
3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5600001 Budget-Capital Outlay		0.00	543,000.00	0.00	0.00	543,000.00 0
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5611000 Land-Acquisition		0.00	0.00	58,500.00	100.00	-58,600.00 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5630020 Otr Impr-Architect & Eng		0.00	0.00	0.00	18,780.80	-18,780.80 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5630030 Otr Impr-Contractor Pmts		0.00	0.00	184,850.66	82,649.34	-267,500.00 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5699981 Personal Svs-Proj-Burdng		0.00	0.00	11,029.12	0.00	-11,029.12 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5699983 Op Exp-Proj-Burdening		0.00	0.00	7,231.28	0.00	-7,231.28 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5699991 Reg Salaries&Wages-Projects		0.00	0.00	32,350.58	0.00	-32,350.58 n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5699992 Benefits-Projects		0.00	0.00	15,140.29	0.00	-15,140.29 n/m
3001 414100 3032 Road Resurfacing & Reha 001333A N Highland Avenue Drainage 5600001 Budget-Capital Outlay		0.00	843,000.00	0.00	0.00	843,000.00 0
! 3001 414100 3032 Road Resurfacing & Reha 001333A N Highland Avenue Drainage 5630030 Otr Impr-Contractor Pmts		0.00	0.00	233,321.25	26,678.75	-260,000.00 n/m
Total Expenditures		0.00	1,386,000.00	542,483.17	128,208.89	715,307.94 48

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5600001 Budget-Capital Outlay	0.00	566,000.00	0.00	0.00	566,000.00	0
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5610001 Land Costs	50.00	0.00	50.00	0.00	-50.00	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5611000 Land-Acquisition	0.00	0.00	0.00	100.00	-100.00	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	18,780.80	-18,780.80	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5630030 Otr Impr-Contractor Pmts	28,925.88	0.00	139,627.38	559,303.06	-698,930.44	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5699981 Personal Svs-Proj-Burdng	1,341.89	0.00	7,399.25	0.00	-7,399.25	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5699983 Op Exp-Proj-Burdening	1,234.54	0.00	6,788.14	0.00	-6,788.14	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5699991 Reg Salaries&Wages-Projects	4,668.82	0.00	23,074.29	0.00	-23,074.29	n/m
! 3001 413100 3013 Storm Sewer Rehab Proje 001333A N Highland Avenue Drainage 5699992 Benefits-Projects	2,245.93	0.00	11,230.43	0.00	-11,230.43	n/m
3001 414100 3032 Road Resurfacing & Reha 001333A N Highland Avenue Drainage 5600001 Budget-Capital Outlay	0.00	1,473,000.00	0.00	0.00	1,473,000.00	0
! 3001 414100 3032 Road Resurfacing & Reha 001333A N Highland Avenue Drainage 5630030 Otr Impr-Contractor Pmts	61,080.12	0.00	143,519.49	992,756.66	-1,136,276.15	n/m
Total Expenditures	99,547.18	2,039,000.00	331,688.98	1,570,940.52	136,370.50	93

Budget Expenditure and Encumbrance by Project - All Funds FY22

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	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	9,500,000.00	0.00	0.00	9,500,000.00	0
Total Expenditures	0.00	9,500,000.00	0.00	0.00	9,500,000.00	0

Cost Center	414100
Parent Project	000192A/004192A - Road Resurf & Rehab

Row Labels	Sum of FY22 Actuals 12.5.22
000192A - Road Resurf & Rehab	-
001732A - LG19 Highland/Cambgd-Resurf	417,320.70
001733A - LG 19 ADA Clearwater-Cambridge	-
001987A - LG 33 Resurf Kylemont/Lynwood	383,750.28
001988A - LG 32 Resurf Juniper Bay	335,526.71
001997A - LG 41 Dunedin Resurfacing	-
001998A - LG 35 Palm Harbor (Pav't ADA)	417,627.60
002234A - 98th St Resurf 86 Av - 102 Av	2,294.79
003310A - 110th Rd Rehab Ridge Rd-102 St	891.16
003680B - Keene from VA to Main ADA	-
003917A - 49th St N Rehab 118th Av	2,134.93
004164A - Old Keystone Rd Resurf	897,831.33
004191A - 54th Ave N Resurf	662,339.58
004192A - Road Resurfacing PIV	-
004193A - 58th Ave N Resurf	1,636.16
004199A - 58th St N Resurf-110 Av	774.73
004201A - 78th St N Resurf-40th Ave	2,013.00
004202A - 83rd St N Resurf Park-Jacarand	1,222.17
004204A - 125th St / Trotter Resurf	-
004208A - 49th St N Resurf Ulmerton	267.87
004209A - Local Group 105 Resurf	261,019.06
004211A - LG 111 (Resurfacing) SDE-102nd	-
004213A - Local Group 26 Resurfacing	148,950.02
004214A - LG 30 Resurfacing Myrtle Point	253,179.22
004215A - Local Group 49 Resurfacing	4,357.17
004219A - Pennsylvania Ave Resurfac	158.50
004220A - LG 106 Queen Anne Dr Resurf.	-
004223A - Virginia Ave Resurfacing	160,373.03
004224A - Virginia Ave Resurf, Keen	81,715.63
004225A - West Lake Blvd Resurf	1,502.20
004226A - Winding Willow Dr Resurf	-
004467A - Local Group 98 Resurfacing	370,405.51
004592A - 8th Ave SW Resurf	462,419.87
004594A - Local Group 93 Resurf	-
004595A - 58t St N Resurf.	2,501.85
004598A - 62nd St N Resurf Ulmer-126 Av	527.19
004599A - Belcher Resurf from 54 AV	997.22
004600A - 113th St Resurf 66Av-Park	5,345.36
004602A - Belcher Resurf Palmetto	2,621.88
004603A - Bryan Dairy Resurf 72nd	-
004605A - Drew St Resurf Starcrest	275.94
004606A - Dunedin Causeway Resurfac	51,892.22
004608A - Local Group 109 Resurfaci	585,176.70

004669A - Feather Sound Dr Resurf	12,180.01
004670A - Hermosa Dr Resurfacing	3,564.84
004671A - Keene Rd Resurf GTB to SP	1,298.10
004672A - Belcher Rd Resurf Country	396,789.79
004673A - Laura Anne Dr Resurf	2,106.48
004674A - Belcher Rd Resurf Curlew	410,749.96
004675A - Local Group 85 Resurf	1,839.35
004676A - San Martin Blvd Resurf	2,283.94
004680A - 102nd Ave Resurf 113th St	365,062.72
005014A - Local Group 112 Resurf	345,371.99
005076A - Largo ILA R/W Transfers	370,047.96
005091A - Local Group 61 Resurfacing	5,753.91
005092A - Local Group 64 Resurfacing	1,609.09
005093A - Local Group 59 Resurfacing	3,456.86
005094A - Local Group 67 Resurfacing	4,174.51
005095A - Local Group 68 Resurfacing	3,170.86
005096A - Indian Bluff Island Resurf	4,117.48
005118A - Park Blvd Resurf (Sem-66)	17,710.05
005617A - Trinity Blvd Resurfacing	217.24
005618A - Local Group 57 Resurfacing	675.27
005619A - Local Group 58 Resurfacing	1,409.09
005620A - Local Group 65 Resurfacing	1,051.72
005621A - Local Group 70 Resurfacing	390.24
005622A - Local Group 72 Resurfacing	274.79
005623A - Local Group 83 Resurfacing	173.00
005624A - Local Group 124 Resurfacing	266.32
005625A - Local Group 125 Resurfacing	93.32
005626A - Local Group 126 Resurfacing	836.59
005627A - Local Group 127 Resurfacing	407.59
005628A - Local Group 128 Resurfacing	570.86
005630A - Lake St. George Resurfacing	-
005631A - Tampa Rd Resurf (Belc-19)	-
005632A - Local Group 62 Resurfacing	-
005633A - Local Group 69 Resurfacing	-
005634A - Local Group 86 Resurfacing	-
005635A - Local Group 121 Resurfacing	-
005636A - Local Group 132 Resurfacing	-
005637A - Local Group 145 Resurfacing	-
005638A - Local Group 129 Resurfacing	-
005639A - Local Group 73 Resurfacing	-
005648A - 49th St Resurfacing	-
005654A - Park Blvd Resurf (Oak-Sml)	-
005655A - Local Group 78 Resurfacing	-
005657A - Eagle N & Birdie Ln resurf	-
005658A - Local Group 84 Resurfacing	-
005659A - Point Seaside Dr Resurfacing	-
005671A - Kerry Court Reconstruc	-

005682A - Local Group 116 Resurfaci	-
005684A - Local Group 131 Resurfaci	-
005685A - Local Group 133 Resurfaci	-
005686A - 38th Ave N Resurf 49-275	-
005687A - 38th Ave Resurf Haines-4	-
005688A - 38th Ave Resurf(Tyr-66th)	-
005689A - Local Group 53 Resurfacin	-
005690A - Local Group 54 Resurfacin	-
005691A - Local Group 60 Resurfacin	-
005692A - Local Group 63 Resurfacin	-
005693A - Local Group 66 Resurfacin	-
005694A - Local Group 71 Resurfacin	-
005695A - Local Group 94 Resurfacin	-
005696A - Local Group 97 Resurfacin	-
005697A - Local Group 99 Resurfacin	-
Grand Total	7,476,703.51

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	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	13,500,000.00	0.00	0.00	13,500,000.00	0
Total Expenditures	0.00	13,500,000.00	0.00	0.00	13,500,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY22

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	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	127,000.00	0.00	127,000.00	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	641.03	0.00	-641.03 n/m
3001 414100 3033 Advanced Traffic Manage 001031A Gulf Boulevard ATMS	5699983 Op Exp-Proj-Burdening	0.00	0.00	321.45	0.00	-321.45 n/m
3001 414100 3033 Advanced Traffic Manage 001031A Gulf Boulevard ATMS	5699991 Reg Salaries&Wages-Projects	0.00	0.00	1,880.14	0.00	-1,880.14 n/m
3001 414100 3033 Advanced Traffic Manage 001031A Gulf Boulevard ATMS	5699992 Benefits-Projects	0.00	0.00	721.33	0.00	-721.33 n/m
Total Expenditures		0.00	127,000.00	3,563.95	192,469.29	-69,033.24 154

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	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	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	148.87	0.00	-148.87 n/m
! 3001 414100 3033 Advanced Traffic Manage 001031A Gulf Boulevard ATMS	5699983 Op Exp-Proj-Burdening	0.00	0.00	27.25	0.00	-27.25 n/m
! 3001 414100 3033 Advanced Traffic Manage 001031A Gulf Boulevard ATMS	5699991 Reg Salaries&Wages-Projects	0.00	0.00	424.62	0.00	-424.62 n/m
! 3001 414100 3033 Advanced Traffic Manage 001031A Gulf Boulevard ATMS	5699992 Benefits-Projects	0.00	0.00	144.82	0.00	-144.82 n/m
! Total Expenditures		0.00	0.00	745.56	192,469.29	-193,214.85 n/m

Budget Expenditure and Encumbrance by Project - All Funds FY22

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	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	909,000.00	0.00	0.00	909,000.00	0
! 3001 414100 3033 Advanced Traffic Manage 001032A ATMS/ITS Regional Improveme 5630001 Improvmnts Othr Than Bldg	0.00	0.00	66,761.40	0.00	-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	108,080.65	2,979.98	-111,060.63	n/m
! 3001 414100 3033 Advanced Traffic Manage 001032A ATMS/ITS Regional Improveme 5639000 Otr Impr-Other	0.00	0.00	81,000.00	116,299.60	-197,299.60	n/m
Total Expenditures	0.00	909,000.00	255,842.05	119,279.58	533,878.37	41

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	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	500,000.00	0.00	0.00	500,000.00	0
! 3001 414100 3033 Advanced Traffic Manage 001032A ATMS/ITS Regional Improveme 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	297,181.46	-297,181.46	n/m
! 3001 414100 3033 Advanced Traffic Manage 001032A ATMS/ITS Regional Improveme 5639000 Otr Impr-Other	0.00	0.00	0.00	116,299.60	-116,299.60	n/m
Total Expenditures	0.00	500,000.00	0.00	413,481.06	86,518.94	83

Budget Expenditure and Encumbrance by Project - All Funds FY22

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3033 Advanced Traffic Manage 002599A ATMS Downtwon St Pete	5600001 Budget-Capital Outlay	0.00	900,000.00	0.00	900,000.00	0
! 3001 414100 3033 Advanced Traffic Manage 002599A ATMS Downtwon St Pete	5630020 Otr Impr-Architect & Eng	0.00	0.00	75,195.22	40,524.34	-115,719.56 n/m
! 3001 414100 3033 Advanced Traffic Manage 002599A ATMS Downtwon St Pete	5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,526.22	0.00	-2,526.22 n/m
! 3001 414100 3033 Advanced Traffic Manage 002599A ATMS Downtwon St Pete	5699983 Op Exp-Proj-Burdening	0.00	0.00	764.25	0.00	-764.25 n/m
! 3001 414100 3033 Advanced Traffic Manage 002599A ATMS Downtwon St Pete	5699991 Reg Salaries&Wages-Projects	0.00	0.00	12,300.30	0.00	-12,300.30 n/m
! 3001 414100 3033 Advanced Traffic Manage 002599A ATMS Downtwon St Pete	5699992 Benefits-Projects	0.00	0.00	4,752.84	0.00	-4,752.84 n/m
Total Expenditures		0.00	900,000.00	95,538.83	40,524.34	763,936.83 15

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3033 Advanced Traffic Manage 002599A ATMS Downtwon St Pete	5600001 Budget-Capital Outlay	0.00	3,000,000.00	0.00	3,000,000.00	0
! 3001 414100 3033 Advanced Traffic Manage 002599A ATMS Downtwon St Pete	5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	40,524.34	-40,524.34 n/m
! 3001 414100 3033 Advanced Traffic Manage 002599A ATMS Downtwon St Pete	5699981 Personal Svs-Proj-Burdng	42.53	0.00	339.47	0.00	-339.47 n/m
! 3001 414100 3033 Advanced Traffic Manage 002599A ATMS Downtwon St Pete	5699983 Op Exp-Proj-Burdening	7.79	0.00	62.14	0.00	-62.14 n/m
! 3001 414100 3033 Advanced Traffic Manage 002599A ATMS Downtwon St Pete	5699991 Reg Salaries&Wages-Projects	222.69	0.00	1,502.19	0.00	-1,502.19 n/m
! 3001 414100 3033 Advanced Traffic Manage 002599A ATMS Downtwon St Pete	5699992 Benefits-Projects	84.46	0.00	513.28	0.00	-513.28 n/m
Total Expenditures		357.47	3,000,000.00	2,417.08	40,524.34	2,957,058.58 1

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	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	1,219,000.00	0.00	1,219,000.00	0
! 3001 414100 3033 Advanced Traffic Manage 002600A ATMS 49th St South	5630020 Otr Impr-Architect & Eng	0.00	0.00	7,344.28	18,978.04	-26,322.32 n/m
! 3001 414100 3033 Advanced Traffic Manage 002600A ATMS 49th St South	5630030 Otr Impr-Contractor Pmts	0.00	0.00	699,378.86	143,486.50	-842,865.36 n/m
! 3001 414100 3033 Advanced Traffic Manage 002600A ATMS 49th St South	5699981 Personal Svs-Proj-Burdng	0.00	0.00	24,323.40	0.00	-24,323.40 n/m
! 3001 414100 3033 Advanced Traffic Manage 002600A ATMS 49th St South	5699983 Op Exp-Proj-Burdening	0.00	0.00	21,637.06	0.00	-21,637.06 n/m
! 3001 414100 3033 Advanced Traffic Manage 002600A ATMS 49th St South	5699991 Reg Salaries&Wages-Projects	0.00	0.00	113,033.41	0.00	-113,033.41 n/m
! 3001 414100 3033 Advanced Traffic Manage 002600A ATMS 49th St South	5699992 Benefits-Projects	0.00	0.00	49,847.92	0.00	-49,847.92 n/m
Total Expenditures		0.00	1,219,000.00	915,564.93	162,464.54	140,970.53 88

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	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	18,978.04	-18,978.04 n/m
! 3001 414100 3033 Advanced Traffic Manage 002600A ATMS 49th St South	5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	143,486.50	-143,486.50 n/m
! 3001 414100 3033 Advanced Traffic Manage 002600A ATMS 49th St South	5699981 Personal Svs-Proj-Burdng	10.63	0.00	94.15	0.00	-94.15 n/m
! 3001 414100 3033 Advanced Traffic Manage 002600A ATMS 49th St South	5699983 Op Exp-Proj-Burdening	1.95	0.00	79.77	0.00	-79.77 n/m
! 3001 414100 3033 Advanced Traffic Manage 002600A ATMS 49th St South	5699991 Reg Salaries&Wages-Projects	30.33	0.00	284.41	0.00	-284.41 n/m
! 3001 414100 3033 Advanced Traffic Manage 002600A ATMS 49th St South	5699992 Benefits-Projects	10.34	0.00	129.34	0.00	-129.34 n/m
! Total Expenditures		53.25	0.00	587.67	162,464.54	-163,052.21 n/m

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	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	733,000.00	0.00	733,000.00	0
!	3001 414100 3033 Advanced Traffic Manage 003775A ATMS Central Software 5630030 Otr Impr-Contractor Pmts	0.00	0.00	639,477.82	38,459.30	-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	733,000.00	639,477.82	94,086.70	-564.52 100

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	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	38,459.30	-38,459.30 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	94,086.70	-94,086.70 n/m

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	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	355,000.00	0.00	355,000.00	0	
! 3001 414100 3033 Advanced Traffic Manage 003776A ITS Equipment Install	5630030 Otr Impr-Contractor Pmts	0.00	0.00	116,542.92	-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	355,000.00	116,542.92	208,961.21	29,495.87	92

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	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	49,188.79	0.00	49,188.79	134,774.34	-183,963.13 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	49,188.79	0.00	49,188.79	159,772.42	-208,961.21 n/m

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	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	134,000.00	0.00	0.00	134,000.00	0
3001 414100 3033 Advanced Traffic Manage 004541A ATMS North County Phase 2 5630020 Otr Impr-Architect & Eng	0.00	0.00	77,261.00	190,097.59	-267,358.59	n/m
3001 414100 3033 Advanced Traffic Manage 004541A ATMS North County Phase 2 5699981 Personal Svs-Proj-Burdng	0.00	0.00	642.00	0.00	-642.00	n/m
3001 414100 3033 Advanced Traffic Manage 004541A ATMS North County Phase 2 5699983 Op Exp-Proj-Burdening	0.00	0.00	134.22	0.00	-134.22	n/m
3001 414100 3033 Advanced Traffic Manage 004541A ATMS North County Phase 2 5699991 Reg Salaries&Wages-Projects	0.00	0.00	1,891.63	0.00	-1,891.63	n/m
3001 414100 3033 Advanced Traffic Manage 004541A ATMS North County Phase 2 5699992 Benefits-Projects	0.00	0.00	670.17	0.00	-670.17	n/m
Total Expenditures	0.00	134,000.00	80,599.02	190,097.59	-136,696.61	202

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	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	865,000.00	0.00	0.00	865,000.00	0
! 3001 414100 3033 Advanced Traffic Manage 004541A ATMS North County Phase 2 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	190,097.59	-190,097.59	n/m
! 3001 414100 3033 Advanced Traffic Manage 004541A ATMS North County Phase 2 5699981 Personal Svs-Proj-Burdng	297.75	0.00	1,040.48	0.00	-1,040.48	n/m
! 3001 414100 3033 Advanced Traffic Manage 004541A ATMS North County Phase 2 5699983 Op Exp-Proj-Burdening	54.52	0.00	190.53	0.00	-190.53	n/m
! 3001 414100 3033 Advanced Traffic Manage 004541A ATMS North County Phase 2 5699991 Reg Salaries&Wages-Projects	916.82	0.00	3,305.66	0.00	-3,305.66	n/m
! 3001 414100 3033 Advanced Traffic Manage 004541A ATMS North County Phase 2 5699992 Benefits-Projects	318.34	0.00	1,157.00	0.00	-1,157.00	n/m
Total Expenditures	1,587.43	865,000.00	5,693.67	190,097.59	669,208.74	23

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3033 Advanced Traffic Manage 004542A ATMS Drew Street 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

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
3001 414100 3033 Advanced Traffic Manage 004542A ATMS Drew Street	5600001 Budget-Capital Outlay	0.00	300,000.00	0.00	0.00	300,000.00	0
! 3001 414100 3033 Advanced Traffic Manage 004542A ATMS Drew Street	5699981 Personal Svs-Proj-Burdng	0.00	0.00	21.27	0.00	-21.27	n/m
! 3001 414100 3033 Advanced Traffic Manage 004542A ATMS Drew Street	5699983 Op Exp-Proj-Burdening	0.00	0.00	3.89	0.00	-3.89	n/m
! 3001 414100 3033 Advanced Traffic Manage 004542A ATMS Drew Street	5699991 Reg Salaries&Wages-Projects	0.00	0.00	60.66	0.00	-60.66	n/m
! 3001 414100 3033 Advanced Traffic Manage 004542A ATMS Drew Street	5699992 Benefits-Projects	0.00	0.00	20.68	0.00	-20.68	n/m
Total Expenditures		0.00	300,000.00	106.50	0.00	299,893.50	0

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3033 Advanced Traffic Manage 004543A ATMS Alderman Road	5600001 Budget-Capital Outlay	0.00	50,000.00	0.00	50,000.00	0
! 3001 414100 3033 Advanced Traffic Manage 004543A ATMS Alderman Road	5699981 Personal Svs-Proj-Burdng	0.00	0.00	194.40	-194.40	n/m
! 3001 414100 3033 Advanced Traffic Manage 004543A ATMS Alderman Road	5699983 Op Exp-Proj-Burdening	0.00	0.00	35.60	-35.60	n/m
! 3001 414100 3033 Advanced Traffic Manage 004543A ATMS Alderman Road	5699991 Reg Salaries&Wages-Projects	0.00	0.00	554.52	-554.52	n/m
! 3001 414100 3033 Advanced Traffic Manage 004543A ATMS Alderman Road	5699992 Benefits-Projects	0.00	0.00	191.75	-191.75	n/m
Total Expenditures		0.00	50,000.00	976.27	49,023.73	2

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3033 Advanced Traffic Manage 004543A ATMS Alderman Road	5600001 Budget-Capital Outlay	0.00	320,000.00	0.00	320,000.00	0
! 3001 414100 3033 Advanced Traffic Manage 004543A ATMS Alderman Road	5699981 Personal Svs-Proj-Burdng	0.00	0.00	84.27	0.00	-84.27 n/m
! 3001 414100 3033 Advanced Traffic Manage 004543A ATMS Alderman Road	5699983 Op Exp-Proj-Burdening	0.00	0.00	15.42	0.00	-15.42 n/m
! 3001 414100 3033 Advanced Traffic Manage 004543A ATMS Alderman Road	5699991 Reg Salaries&Wages-Projects	0.00	0.00	240.35	0.00	-240.35 n/m
! 3001 414100 3033 Advanced Traffic Manage 004543A ATMS Alderman Road	5699992 Benefits-Projects	0.00	0.00	80.12	0.00	-80.12 n/m
Total Expenditures		0.00	320,000.00	420.16	0.00	319,579.84 0

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 414100 3033 Advanced Traffic Manage 004974A ATMS PC Connected Community 5340001 Other Contractual Svcs	0.00	0.00	0.00	37,742.41	-37,742.41	n/m
3001 414100 3033 Advanced Traffic Manage 004974A ATMS PC Connected Community 5600001 Budget-Capital Outlay	0.00	2,640,000.00	0.00	0.00	2,640,000.00	0
! 3001 414100 3033 Advanced Traffic Manage 004974A ATMS PC Connected Community 5630020 Otr Impr-Architect & Eng	0.00	0.00	37,400.00	1,949.75	-39,349.75	n/m
! 3001 414100 3033 Advanced Traffic Manage 004974A ATMS PC Connected Community 5630040 Otr Impr-Other Eng Costs	0.00	0.00	167,153.75	64,192.25	-231,346.00	n/m
Total Expenditures	0.00	2,640,000.00	204,553.75	103,884.41	2,331,561.84	12

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 414100 3033 Advanced Traffic Manage 004974A ATMS PC Connected Community 5340001 Other Contractual Svcs	34,742.41	0.00	34,742.41	3,000.00	-37,742.41	n/m
3001 414100 3033 Advanced Traffic Manage 004974A ATMS PC Connected Community 5600001 Budget-Capital Outlay	0.00	3,830,000.00	0.00	0.00	3,830,000.00	0
! 3001 414100 3033 Advanced Traffic Manage 004974A ATMS PC Connected Community 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	1,949.75	-1,949.75	n/m
! 3001 414100 3033 Advanced Traffic Manage 004974A ATMS PC Connected Community 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	256,270.20	-256,270.20	n/m
! 3001 414100 3033 Advanced Traffic Manage 004974A ATMS PC Connected Community 5630040 Otr Impr-Other Eng Costs	0.00	0.00	0.00	64,192.25	-64,192.25	n/m
! 3001 414100 3033 Advanced Traffic Manage 004974A ATMS PC Connected Community 5699981 Personal Svs-Proj-Burdng	28.78	0.00	2,722.92	0.00	-2,722.92	n/m
! 3001 414100 3033 Advanced Traffic Manage 004974A ATMS PC Connected Community 5699983 Op Exp-Proj-Burdening	9.68	0.00	915.32	0.00	-915.32	n/m
! 3001 414100 3033 Advanced Traffic Manage 004974A ATMS PC Connected Community 5699991 Reg Salaries&Wages-Projects	48.87	0.00	4,622.90	0.00	-4,622.90	n/m
! 3001 414100 3033 Advanced Traffic Manage 004974A ATMS PC Connected Community 5699992 Benefits-Projects	18.41	0.00	2,177.78	0.00	-2,177.78	n/m
Total Expenditures	34,848.15	3,830,000.00	45,181.33	325,412.20	3,459,406.47	10

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	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	740,000.00	0.00	0.00	740,000.00	0
Total Expenditures	0.00	740,000.00	0.00	0.00	740,000.00	0

Cost Center	414100
Parent Project	000189A/004189A - Railroad Crossing Improvements

Row Labels	Sum of FY22 Actuals 12.5.22
002194A - 54th Ave. N. RR Crossing Imp	-
004189A - Railroad Crossing PIV	-
004506A - CR 1 Railroad Improvement	58,275.38
004678A - 46th ave RR Improvements	42,319.52
004679A - 35th St RR Improvements	94,352.04
Grand Total	194,946.94

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	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	970,000.00	0.00	0.00	970,000.00	0
Total Expenditures	0.00	970,000.00	0.00	0.00	970,000.00	0

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	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	936,000.00	0.00	0.00	936,000.00	0
Total Expenditures	0.00	936,000.00	0.00	0.00	936,000.00	0

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	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

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	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	698,000.00	0.00	0.00	698,000.00	0
Total Expenditures	0.00	698,000.00	0.00	0.00	698,000.00	0

Cost Center	414100
Parent Project	001817A - MSTU Paving

Row Labels	Sum of FY22 Actuals 12.5.22
001817A - MSTU Paving	-
002091A - MSTU Hermosa-Baldwin-Ctyshire	437.77
002696A - MSTU Paving 95 St-SDE to 102Av	43,785.11
002697A - MSTU Paving 59th Ave N	-
002702A - 67 St Road Imp-48 Av-50 Av	-
004165A - MSTU Henry Ln Resurf	73,693.70
004768A - MSTU Manning Road	906.00
004933A - MSTU 57th St (60 Ave-NDE	171.97
004934A - MSTU Dauphine Ave N	1,031.83
005012A - MSTU 51st Terr N	73,031.82
005013A - MSTU 73rd Ave N	19,264.42
005037A - MSTU Paving Mar Vista Ln	61,682.58
005039A - MSTU Paving Lincoln Dr N	80,198.56
005040A - MSTU Fulton St./Riverview	308.43
Grand Total	354,512.19

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	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

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	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	1,440,000.00	0.00	0.00	1,440,000.00	0
! 3001 414100 3036 MSTU Paving Projects 002932A MSTU Crystal Beach Paving & 5630020 Otr Impr-Architect & Eng	0.00	0.00	20,518.88	9,714.88	-30,233.76	n/m
! 3001 414100 3036 MSTU Paving Projects 002932A MSTU Crystal Beach Paving & 5630030 Otr Impr-Contractor Pmts	0.00	0.00	1,046,585.72	24,622.28	-1,071,208.00	n/m
! 3001 414100 3036 MSTU Paving Projects 002932A MSTU Crystal Beach Paving & 5699981 Personal Svs-Proj-Burdng	0.00	0.00	31,365.59	0.00	-31,365.59	n/m
! 3001 414100 3036 MSTU Paving Projects 002932A MSTU Crystal Beach Paving & 5699983 Op Exp-Proj-Burdening	0.00	0.00	25,616.82	0.00	-25,616.82	n/m
! 3001 414100 3036 MSTU Paving Projects 002932A MSTU Crystal Beach Paving & 5699991 Reg Salaries&Wages-Projects	0.00	0.00	100,877.06	0.00	-100,877.06	n/m
! 3001 414100 3036 MSTU Paving Projects 002932A MSTU Crystal Beach Paving & 5699992 Benefits-Projects	0.00	0.00	46,058.43	0.00	-46,058.43	n/m
Total Expenditures	0.00	1,440,000.00	1,271,022.50	34,337.16	134,640.34	91

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	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 & 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	9,714.88	-9,714.88	n/m
! 3001 414100 3036 MSTU Paving Projects 002932A MSTU Crystal Beach Paving & 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	24,622.28	-24,622.28	n/m
! 3001 414100 3036 MSTU Paving Projects 002932A MSTU Crystal Beach Paving & 5699981 Personal Svs-Proj-Burdng	327.06	0.00	1,501.88	0.00	-1,501.88	n/m
! 3001 414100 3036 MSTU Paving Projects 002932A MSTU Crystal Beach Paving & 5699983 Op Exp-Proj-Burdening	109.96	0.00	1,062.80	0.00	-1,062.80	n/m
! 3001 414100 3036 MSTU Paving Projects 002932A MSTU Crystal Beach Paving & 5699991 Reg Salaries&Wages-Projects	555.28	0.00	4,074.81	0.00	-4,074.81	n/m
! 3001 414100 3036 MSTU Paving Projects 002932A MSTU Crystal Beach Paving & 5699992 Benefits-Projects	212.65	0.00	1,669.50	0.00	-1,669.50	n/m
! Total Expenditures	1,204.95	0.00	8,308.99	34,337.16	-42,646.15	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY22

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Pinellas County
ADJ-22

						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	5400105 Mileage-Local	0.00	0.00	182.63	0.00	-182.63	n/m
	3001	415100	3039	Penny-Econ Dev&Housing	004251A Tampa Bay Innovation	5600001 Budget-Capital Outlay	0.00	9,080,000.00	0.00	0.00	9,080,000.00	0
!	3001	415100	3039	Penny-Econ Dev&Housing	004251A Tampa Bay Innovation	5620001 Buildings	0.00	0.00	3,424,468.12	5,480,726.24	-8,905,194.36	n/m
!	3001	415100	3039	Penny-Econ Dev&Housing	004251A Tampa Bay Innovation	5630001 Improvmnts Othr Than Bldg	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 Personal Svs-Proj-Burdng	0.00	0.00	19,835.10	0.00	-19,835.10	n/m
!	3001	415100	3039	Penny-Econ Dev&Housing	004251A Tampa Bay Innovation	5699983 Op Exp-Proj-Burdening	0.00	0.00	6,155.52	0.00	-6,155.52	n/m
!	3001	415100	3039	Penny-Econ Dev&Housing	004251A Tampa Bay Innovation	5699991 Reg Salaries&Wages-Projects	0.00	0.00	30,581.16	0.00	-30,581.16	n/m
!	3001	415100	3039	Penny-Econ Dev&Housing	004251A Tampa Bay Innovation	5699992 Benefits-Projects	0.00	0.00	11,317.64	0.00	-11,317.64	n/m
Total Expenditures							0.00	9,080,000.00	3,492,540.17	5,489,694.24	97,765.59	99

Budget Expenditure and Encumbrance by Project - All Funds FY23

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						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	6,000,000.00	0.00	0.00	6,000,000.00	0	
!	3001	415100	3039	Penny-Econ Dev&Housing	004251A	Tampa Bay Innovation	5620001	Buildings	804,587.34	0.00	1,382,942.59	10,515,962.09	-11,898,904.68	n/m
!	3001	415100	3039	Penny-Econ Dev&Housing	004251A	Tampa Bay Innovation	5630001	Improvments Othr Than Bldg	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	Personal Svs-Proj-Burdng	1,105.34	0.00	3,299.85	0.00	-3,299.85	n/m
!	3001	415100	3039	Penny-Econ Dev&Housing	004251A	Tampa Bay Innovation	5699983	Op Exp-Proj-Burdening	343.08	0.00	1,024.20	0.00	-1,024.20	n/m
!	3001	415100	3039	Penny-Econ Dev&Housing	004251A	Tampa Bay Innovation	5699991	Reg Salaries&Wages-Projects	1,704.24	0.00	5,087.76	0.00	-5,087.76	n/m
!	3001	415100	3039	Penny-Econ Dev&Housing	004251A	Tampa Bay Innovation	5699992	Benefits-Projects	643.68	0.00	1,926.04	0.00	-1,926.04	n/m
!	Total Expenditures								808,383.68	6,000,000.00	1,394,280.44	10,524,930.09	-5,919,210.53	199

Budget Expenditure and Encumbrance by Project - All Funds FY22

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 415100 3039 Penny-Econ Dev&Housing 004149A Economic Development Capita 5810001 Aids To Govt Agencies	0.00	10,380,400.00	0.00	0.00	10,380,400.00	0
! 3001 415100 3039 Penny-Econ Dev&Housing 004149A Economic Development Capita 5820001 Aid To Private Organizatn	0.00	0.00	908,500.00	0.00	-908,500.00	n/m
Total Expenditures	0.00	10,380,400.00	908,500.00	0.00	9,471,900.00	9

Budget Expenditure and Encumbrance by Project - All Funds FY23

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Pinellas County
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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 415100 3039 Penny-Econ Dev&Housing 004149A Economic Development Capita 5810001 Aids To Govt Agencies	0.00	17,456,000.00	0.00	0.00	17,456,000.00	0
Total Expenditures	0.00	17,456,000.00	0.00	0.00	17,456,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY22

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Pinellas County
ADJ-22

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 416100 1569 Pinellas County Health 001475E Bayside Clinic Expansion 5600001 Budget-Capital Outlay	0.00	562,500.00	0.00	0.00	562,500.00	0
! 3001 416100 1569 Pinellas County Health 001475E Bayside Clinic Expansion 5620001 Buildings	0.00	0.00	0.00	17,270.50	-17,270.50	n/m
! 3001 416100 1569 Pinellas County Health 001475E Bayside Clinic Expansion 5699981 Personal Svs-Proj-Burdng	0.00	0.00	314.61	0.00	-314.61	n/m
! 3001 416100 1569 Pinellas County Health 001475E Bayside Clinic Expansion 5699983 Op Exp-Proj-Burdening	0.00	0.00	97.59	0.00	-97.59	n/m
! 3001 416100 1569 Pinellas County Health 001475E Bayside Clinic Expansion 5699991 Reg Salaries&Wages-Projects	0.00	0.00	485.08	0.00	-485.08	n/m
! 3001 416100 1569 Pinellas County Health 001475E Bayside Clinic Expansion 5699992 Benefits-Projects	0.00	0.00	216.13	0.00	-216.13	n/m
Total Expenditures	0.00	562,500.00	1,113.41	17,270.50	544,116.09	3

Budget Expenditure and Encumbrance by Project - All Funds FY23

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Pinellas County
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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
3001 416100 1569 Pinellas County Health 001475E Bayside Clinic Expansion 5600001 Budget-Capital Outlay	0.00	158,000.00	0.00	0.00	158,000.00	0
! 3001 416100 1569 Pinellas County Health 001475E Bayside Clinic Expansion 5620001 Buildings	0.00	0.00	0.00	689,767.35	-689,767.35	n/m
! Total Expenditures	0.00	158,000.00	0.00	689,767.35	-531,767.35	437

Budget Expenditure and Encumbrance by Project - All Funds FY22

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Pinellas County
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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 416100 3007 Affordable Housing Land 001071A Affordable Housing Program 5340001 Other Contractual Svcs	0.00	0.00	20,642.55	3,314.64	-23,957.19	n/m
3001 416100 3007 Affordable Housing Land 001071A Affordable Housing Program 5810001 Aids To Govt Agencies	0.00	4,293,000.00	2,576,215.75	0.00	1,716,784.25	60
Total Expenditures	0.00	4,293,000.00	2,596,858.30	3,314.64	1,692,827.06	61

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	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	3,837.75	-4,201.75	n/m
! Total Expenditures	182.00	0.00	364.00	3,837.75	-4,201.75	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY22

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Pinellas County
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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 416100 3039 Penny-Econ Dev&Housing 004150A Housing Projects aligned wi 5611000 Land-Acquisition	0.00	0.00	32,173.00	0.00	-32,173.00	n/m
! 3001 416100 3039 Penny-Econ Dev&Housing 004150A Housing Projects aligned wi 5639000 Otr Impr-Other	0.00	0.00	0.00	5,667.50	-5,667.50	n/m
3001 416100 3039 Penny-Econ Dev&Housing 004150A Housing Projects aligned wi 5810001 Aids To Govt Agencies	0.00	19,696,000.00	0.00	0.00	19,696,000.00	0
Total Expenditures	0.00	19,696,000.00	32,173.00	5,667.50	19,658,159.50	0

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	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	2,000.00	0.00	-2,000.00	n/m
! 3001 416100 3039 Penny-Econ Dev&Housing 004150A Housing Projects aligned wi 5639000 Otr Impr-Other	0.00	0.00	0.00	5,667.50	-5,667.50	n/m
3001 416100 3039 Penny-Econ Dev&Housing 004150A Housing Projects aligned wi 5810001 Aids To Govt Agencies	0.00	18,400,000.00	1,933,024.38	0.00	16,466,975.62	11
Total Expenditures	0.00	18,400,000.00	1,935,024.38	5,667.50	16,459,308.12	11

Budget Expenditure and Encumbrance by Project - All Funds FY22

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			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	693,000.00	0.00	0.00	693,000.00	0
!	3001 417100 3002 Boat Ramp Projects	000050A Sutherland Bayou Boat Ramp 5630001 Improvmnts Othr Than Bldg	0.00	0.00	582,591.68	39,024.72	-621,616.40	n/m
!	3001 417100 3002 Boat Ramp Projects	000050A Sutherland Bayou Boat Ramp 5699981 Personal Svs-Proj-Burdng	0.00	0.00	11,777.38	0.00	-11,777.38	n/m
!	3001 417100 3002 Boat Ramp Projects	000050A Sutherland Bayou Boat Ramp 5699983 Op Exp-Proj-Burdening	0.00	0.00	8,416.64	0.00	-8,416.64	n/m
!	3001 417100 3002 Boat Ramp Projects	000050A Sutherland Bayou Boat Ramp 5699991 Reg Salaries&Wages-Projects	0.00	0.00	36,671.89	0.00	-36,671.89	n/m
!	3001 417100 3002 Boat Ramp Projects	000050A Sutherland Bayou Boat Ramp 5699992 Benefits-Projects	0.00	0.00	16,630.31	0.00	-16,630.31	n/m
!	Total Expenditures		0.00	693,000.00	656,087.90	39,024.72	-2,112.62	100

Cost Center	417100
Parent Project	000050A - Sutherland Bayou BoatRamp

Row Labels	Sum of FY22 Actuals 12.5.22
000050A - Sutherland Bayou BoatRamp	656,087.90
Grand Total	656,087.90

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	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 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	212,119.25	-212,119.25 n/m
! 3001 417100 3002 Boat Ramp Projects	000050A Sutherland Bayou Boat Ramp 5699981 Personal Svs-Proj-Burdng	663.77	0.00	4,948.93	0.00	-4,948.93 n/m
! 3001 417100 3002 Boat Ramp Projects	000050A Sutherland Bayou Boat Ramp 5699983 Op Exp-Proj-Burdening	573.58	0.00	4,273.84	0.00	-4,273.84 n/m
! 3001 417100 3002 Boat Ramp Projects	000050A Sutherland Bayou Boat Ramp 5699991 Reg Salaries&Wages-Projects	2,067.28	0.00	15,454.52	0.00	-15,454.52 n/m
! 3001 417100 3002 Boat Ramp Projects	000050A Sutherland Bayou Boat Ramp 5699992 Benefits-Projects	1,011.49	0.00	7,305.60	0.00	-7,305.60 n/m
! Total Expenditures		4,316.12	0.00	31,982.89	212,119.25	-244,102.14 n/m

Budget Expenditure and Encumbrance by Project - All Funds FY22

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 000341A CW Park Utility Infrastruct 5600001 Budget-Capital Outlay	0.00	988,000.00	0.00	0.00	988,000.00	0
Total Expenditures	0.00	988,000.00	0.00	0.00	988,000.00	0

Cost Center	417100
Parent Project	000341A - CW Park Utility Infrastrc

Row Labels	Sum of FY22 Actuals 12.5.22
000341A - CW Park Utility Infrastrc	-
004919A - FTD Force and Gravity Mains	35,871.89
005083A - FTD PS-642 Refurbishment	53,619.44
005084A - FTD PS 636 Refurbishment	38,781.36
005086A - Walsingham Pump House Refur	12,932.33
Grand Total	141,205.02

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 000341A CW Park Utility Infrastruct 5600001 Budget-Capital Outlay	0.00	1,700,000.00	0.00	0.00	1,700,000.00	0
Total Expenditures	0.00	1,700,000.00	0.00	0.00	1,700,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY22

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!							
!	3001 417100 3003 Countywide Parks Projec 000929A Ft De Soto Bay Pier	5470001 Printing and Binding Exp	0.00	84.29	0.00	-84.29	n/m
	3001 417100 3003 Countywide Parks Projec 000929A Ft De Soto Bay Pier	5600001 Budget-Capital Outlay	2,500,000.00	0.00	0.00	2,500,000.00	0
!	3001 417100 3003 Countywide Parks Projec 000929A Ft De Soto Bay Pier	5630001 Improvmnts Othr Than Bldg	0.00	2,561,270.72	599,976.32	-3,161,247.04	n/m
!	3001 417100 3003 Countywide Parks Projec 000929A Ft De Soto Bay Pier	5630020 Otr Impr-Architect & Eng	0.00	72,136.70	104,953.15	-177,089.85	n/m
!	3001 417100 3003 Countywide Parks Projec 000929A Ft De Soto Bay Pier	5699981 Personal Svs-Proj-Burdng	0.00	23,212.99	0.00	-23,212.99	n/m
!	3001 417100 3003 Countywide Parks Projec 000929A Ft De Soto Bay Pier	5699983 Op Exp-Proj-Burdening	0.00	19,754.17	0.00	-19,754.17	n/m
!	3001 417100 3003 Countywide Parks Projec 000929A Ft De Soto Bay Pier	5699991 Reg Salaries&Wages-Projects	0.00	70,495.01	0.00	-70,495.01	n/m
!	3001 417100 3003 Countywide Parks Projec 000929A Ft De Soto Bay Pier	5699992 Benefits-Projects	0.00	31,355.33	0.00	-31,355.33	n/m
!	Total Expenditures		0.00	2,778,309.21	704,929.47	-983,238.68	139

Budget Expenditure and Encumbrance by Project - All Funds FY23

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 000929A Ft De Soto Bay Pier	5600001 Budget-Capital Outlay	0.00	3,485,000.00	0.00	0.00	3,485,000.00	0
! 3001 417100 3003 Countywide Parks Projec 000929A Ft De Soto Bay Pier	5630001 Improvmnts Othr Than Bldg	256,194.59	0.00	898,074.55	1,544,213.64	-2,442,288.19	n/m
! 3001 417100 3003 Countywide Parks Projec 000929A Ft De Soto Bay Pier	5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	104,953.15	-104,953.15	n/m
! 3001 417100 3003 Countywide Parks Projec 000929A Ft De Soto Bay Pier	5699981 Personal Svs-Proj-Burdng	900.36	0.00	6,788.38	0.00	-6,788.38	n/m
! 3001 417100 3003 Countywide Parks Projec 000929A Ft De Soto Bay Pier	5699983 Op Exp-Proj-Burdening	815.09	0.00	6,136.04	0.00	-6,136.04	n/m
! 3001 417100 3003 Countywide Parks Projec 000929A Ft De Soto Bay Pier	5699991 Reg Salaries&Wages-Projects	2,732.93	0.00	21,602.73	0.00	-21,602.73	n/m
! 3001 417100 3003 Countywide Parks Projec 000929A Ft De Soto Bay Pier	5699992 Benefits-Projects	1,218.02	0.00	9,909.50	0.00	-9,909.50	n/m
Total Expenditures		261,860.99	3,485,000.00	942,511.20	1,649,166.79	893,322.01	74

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 002168A Environmental Lands Acquisi 5600001 Budget-Capital Outlay	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0
Total Expenditures	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 002168A Environmental Lands Acquisi 5600001 Budget-Capital Outlay	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0
Total Expenditures	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
3001 417100 3003 Countywide Parks Projec 002170A Taylor Homestead		5600001 Budget-Capital Outlay	0.00	695,000.00	0.00	0.00	695,000.00	0
! 3001 417100 3003 Countywide Parks Projec 002170A Taylor Homestead		5620001 Buildings	0.00	0.00	47,736.30	17,059.00	-64,795.30	n/m
Total Expenditures			0.00	695,000.00	47,736.30	17,059.00	630,204.70	9

Budget Expenditure and Encumbrance by Project - All Funds FY23

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
3001 417100 3003 Countywide Parks Projec 002170A Taylor Homestead		5600001 Budget-Capital Outlay	0.00	600,000.00	0.00	0.00	600,000.00	0
! 3001 417100 3003 Countywide Parks Projec 002170A Taylor Homestead		5620001 Buildings	0.00	0.00	0.00	17,059.00	-17,059.00	n/m
Total Expenditures			0.00	600,000.00	0.00	17,059.00	582,941.00	3

Budget Expenditure and Encumbrance by Project - All Funds FY22

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	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	50,000.00	0
1045 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5600001 Budget-Capital Outlay	0.00	1,900,000.00	0.00	1,900,000.00	0
! 3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5481100 Promotional-Advertising	0.00	0.00	345.00	-345.00	n/m
3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5600001 Budget-Capital Outlay	0.00	936,000.00	0.00	936,000.00	0
! 3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5630001 Improvmnts Othr Than Bldg	0.00	0.00	94,155.76	-200,188.79	n/m
! 3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5630020 Otr Impr-Architect & Eng	0.00	0.00	98.75	-98.75	n/m
! 3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5639000 Otr Impr-Other	0.00	0.00	528.75	-528.75	n/m
! 3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5699981 Personal Svs-Proj-Burdng	0.00	0.00	5,177.67	-5,177.67	n/m
! 3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5699983 Op Exp-Proj-Burdening	0.00	0.00	1,033.70	-1,033.70	n/m
! 3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5699991 Reg Salaries&Wages-Projects	0.00	0.00	14,149.55	-14,149.55	n/m
! 3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5699992 Benefits-Projects	0.00	0.00	5,289.78	-5,289.78	n/m
Total Expenditures		0.00	2,886,000.00	120,680.21	2,659,188.01	8

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5600001 Budget-Capital Outlay	0.00	2,050,000.00	0.00	0.00	2,050,000.00	0
! 3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5630001 Improvmnts Othr Than Bldg	207.90	0.00	807.90	105,433.03	-106,240.93	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	115,825.20	-115,825.20	n/m
! 3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5699981 Personal Svs-Proj-Burdng	251.41	0.00	1,358.16	0.00	-1,358.16	n/m
! 3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5699983 Op Exp-Proj-Burdening	46.04	0.00	248.75	0.00	-248.75	n/m
! 3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5699991 Reg Salaries&Wages-Projects	717.06	0.00	3,873.61	0.00	-3,873.61	n/m
! 3001 417100 3003 Countywide Parks Projec 002201A Ray Neri Park Phase 1	5699992 Benefits-Projects	276.76	0.00	1,373.82	0.00	-1,373.82	n/m
Total Expenditures		1,499.17	2,050,000.00	7,662.24	221,258.23	1,821,079.53	11

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5600001 Budget-Capital Outlay	0.00	1,650,000.00	0.00	0.00	1,650,000.00	0
3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5600001 Budget-Capital Outlay	0.00	220,000.00	0.00	0.00	220,000.00	0
! 3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5620001 Buildings	0.00	0.00	0.00	43,000.00	-43,000.00	n/m
! 3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5630001 Improvmnts Othr Than Bldg	0.00	0.00	148,830.70	57,641.50	-206,472.20	n/m
! 3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,814.76	0.00	-2,814.76	n/m
! 3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5699983 Op Exp-Proj-Burdening	0.00	0.00	629.16	0.00	-629.16	n/m
! 3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5699991 Reg Salaries&Wages-Projects	0.00	0.00	7,983.56	0.00	-7,983.56	n/m
! 3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5699992 Benefits-Projects	0.00	0.00	3,029.11	0.00	-3,029.11	n/m
Total Expenditures	0.00	1,870,000.00	163,287.29	100,641.50	1,606,071.21	14

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5600001 Budget-Capital Outlay	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0
! 3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5620001 Buildings	0.00	0.00	0.00	43,000.00	-43,000.00	n/m
! 3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5630001 Improvmnts Othr Than Bldg	6,401.04	0.00	6,501.04	51,240.46	-57,741.50	n/m
! 3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	36,496.00	-36,496.00	n/m
! 3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5699981 Personal Svs-Proj-Burdng	438.37	0.00	1,060.25	0.00	-1,060.25	n/m
! 3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5699983 Op Exp-Proj-Burdening	80.30	0.00	194.22	0.00	-194.22	n/m
! 3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5699991 Reg Salaries&Wages-Projects	1,250.31	0.00	3,023.94	0.00	-3,023.94	n/m
! 3001 417100 3003 Countywide Parks Projec 002998A High Point Community Rec Fa 5699992 Benefits-Projects	464.20	0.00	1,082.07	0.00	-1,082.07	n/m
Total Expenditures	8,634.22	1,300,000.00	11,861.52	130,736.46	1,157,402.02	11

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	1009 242220 1331 Community Vitality & Im 003505H Lealman Community Courtyard 5600001 Budget-Capital Outlay	0.00	82,400.00	0.00	82,400.00	0
!	1009 242220 1331 Community Vitality & Im 003505H Lealman Community Courtyard 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	107,400.00	-107,400.00 n/m
!	3001 417100 3003 Countywide Parks Projec 003505H Lealman Community Courtyard 5600001 Budget-Capital Outlay	0.00	200,000.00	0.00	200,000.00	0
!	3001 417100 3003 Countywide Parks Projec 003505H Lealman Community Courtyard 5630001 Improvmnts Othr Than Bldg	0.00	0.00	13,014.51	232,667.06	-245,681.57 n/m
!	3001 417100 3003 Countywide Parks Projec 003505H Lealman Community Courtyard 5699981 Personal Svs-Proj-Burdng	0.00	0.00	641.20	0.00	-641.20 n/m
!	3001 417100 3003 Countywide Parks Projec 003505H Lealman Community Courtyard 5699983 Op Exp-Proj-Burdening	0.00	0.00	199.38	0.00	-199.38 n/m
!	3001 417100 3003 Countywide Parks Projec 003505H Lealman Community Courtyard 5699991 Reg Salaries&Wages-Projects	0.00	0.00	990.81	0.00	-990.81 n/m
!	3001 417100 3003 Countywide Parks Projec 003505H Lealman Community Courtyard 5699992 Benefits-Projects	0.00	0.00	411.99	0.00	-411.99 n/m
!	Total Expenditures	0.00	282,400.00	15,257.89	340,067.06	-72,924.95 126

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
1009 242220 1331 Community Vitality & Im 003505H Lealman Community Courtyard 5600001 Budget-Capital Outlay	0.00	32,000.00	0.00	0.00	32,000.00	0
! 1009 242220 1331 Community Vitality & Im 003505H Lealman Community Courtyard 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	107,400.00	-107,400.00	n/m
! 3001 417100 3003 Countywide Parks Projec 003505H Lealman Community Courtyard 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	232,667.06	-232,667.06	n/m
! 3001 417100 3003 Countywide Parks Projec 003505H Lealman Community Courtyard 5699981 Personal Svs-Proj-Burdng	24.80	0.00	122.91	0.00	-122.91	n/m
! 3001 417100 3003 Countywide Parks Projec 003505H Lealman Community Courtyard 5699983 Op Exp-Proj-Burdening	7.70	0.00	38.16	0.00	-38.16	n/m
! 3001 417100 3003 Countywide Parks Projec 003505H Lealman Community Courtyard 5699991 Reg Salaries&Wages-Projects	38.24	0.00	189.52	0.00	-189.52	n/m
! 3001 417100 3003 Countywide Parks Projec 003505H Lealman Community Courtyard 5699992 Benefits-Projects	16.12	0.00	77.70	0.00	-77.70	n/m
! Total Expenditures	86.86	32,000.00	428.29	340,067.06	-308,495.35	1,064

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 003772A Renovation and Replacement 5600001 Budget-Capital Outlay	0.00	2,640,000.00	0.00	0.00	2,640,000.00	0
Total Expenditures	0.00	2,640,000.00	0.00	0.00	2,640,000.00	0

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

Row Labels	Sum of FY22 Actuals 12.5.22
003772A - Reno&Replace of Park Structure	-
004927A - Pinellas Trail Restroom Instal	10,244.88
004938A - East Lake Rec Parking Exp	25,519.76
004939A - Heritage Village Roof Restor	77,759.42
004952A - Walsingham Pk Storage Facility	120,806.67
004953A - Tiki Gardens Boardwalk Replace	93,068.41
004975A - Park Blvd Boat Ramp Reno	9,294.00
005535A - Brooker Creek Storage Building	15,239.89
005642A - Turner Bungalow ADA Ramp	-
Grand Total	351,933.03

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 003772A Renovation and Replacement 5600001 Budget-Capital Outlay	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0
Total Expenditures	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY22

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 004093A CW Park Roads&Parking Pavin 5600001 Budget-Capital Outlay	0.00	1,130,000.00	0.00	0.00	1,130,000.00	0
Total Expenditures	0.00	1,130,000.00	0.00	0.00	1,130,000.00	0

Cost Center	417100
Parent Project	004093A Countywide Park Roads and Parking Paving Areas

Row Labels	Sum of FY22 Actuals 12.5.22
004093A - CW Park Roads&Parking Paving	-
004886A - Heritage Walkways Improvements	671,833.94
004887A - N Bayshore Loop Paving	9,380.09
004988A - Ft. Desoto East Beach Paving	-
Grand Total	681,214.03

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 004093A CW Park Roads&Parking Pavin 5600001 Budget-Capital Outlay	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0
Total Expenditures	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0

Cost Center	417100
Parent Project	000010A/004100A - Government Facilities Rem

Row Labels	Sum of FY22 Actuals 12.5.22
004100A - Government Facilities Reno	0
Grand Total	-

Cost Center	413100
Parent Project	000010A/004100A - Government Facilities Rem

Row Labels	Sum of FY22 Actuals 12.5.22
004932A - FI Botanical Panel Upgrade	149,061.40
Grand Total	149,061.40

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	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	4,575,000.00	0.00	0.00	4,575,000.00	0
3001 412100 3019 Other Public Safety Pro 004100A Government Facilities Remod 5600001 Budget-Capital Outlay	0.00	1,320,000.00	0.00	0.00	1,320,000.00	0
3001 417100 3003 Countywide Parks Projec 004100A Government Facilities Remod 5600001 Budget-Capital Outlay	0.00	220,000.00	0.00	0.00	220,000.00	0
Total Expenditures	0.00	6,115,000.00	0.00	0.00	6,115,000.00	0

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 004172A CW Boardwalk and Trail 5600001 Budget-Capital Outlay	0.00	200,000.00	0.00	0.00	200,000.00	0
Total Expenditures	0.00	200,000.00	0.00	0.00	200,000.00	0

Cost Center	417100
Parent Project	004172A - Countywide Boardwalk and Trails

Row Labels	Sum of FY22 Actuals 12.5.22
004172A - CW Boardwalk & Trails	-
Grand Total	-

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 004172A CW Boardwalk and Trail 5600001 Budget-Capital Outlay	0.00	345,000.00	0.00	0.00	345,000.00	0
Total Expenditures	0.00	345,000.00	0.00	0.00	345,000.00	0

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
3001 417100 3003 Countywide Parks Projec 004174A Ed Center Displays		5600001 Budget-Capital Outlay	0.00	1,032,000.00	0.00	0.00	1,032,000.00	0
! 3001 417100 3003 Countywide Parks Projec 004174A Ed Center Displays		5620001 Buildings	0.00	0.00	245,610.00	100,860.00	-346,470.00	n/m
Total Expenditures			0.00	1,032,000.00	245,610.00	100,860.00	685,530.00	34

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
3001 417100 3003 Countywide Parks Projec 004174A Ed Center Displays		5600001 Budget-Capital Outlay	0.00	950,000.00	0.00	0.00	950,000.00	0
! 3001 417100 3003 Countywide Parks Projec 004174A Ed Center Displays		5620001 Buildings	0.00	0.00	39,957.00	60,903.00	-100,860.00	n/m
Total Expenditures			0.00	950,000.00	39,957.00	60,903.00	849,140.00	11

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 004451A Sand Key Park Paving	5600001 Budget-Capital Outlay	0.00	200,000.00	0.00	0.00	200,000.00	0
! 3001 417100 3003 Countywide Parks Projec 004451A Sand Key Park Paving	5630001 Improvmnts Othr Than Bldg	0.00	0.00	153,919.92	13,145.48	-167,065.40	n/m
! 3001 417100 3003 Countywide Parks Projec 004451A Sand Key Park Paving	5699981 Personal Svs-Proj-Burdng	0.00	0.00	4,569.55	0.00	-4,569.55	n/m
! 3001 417100 3003 Countywide Parks Projec 004451A Sand Key Park Paving	5699983 Op Exp-Proj-Burdening	0.00	0.00	2,461.08	0.00	-2,461.08	n/m
! 3001 417100 3003 Countywide Parks Projec 004451A Sand Key Park Paving	5699991 Reg Salaries&Wages-Projects	0.00	0.00	13,575.12	0.00	-13,575.12	n/m
! 3001 417100 3003 Countywide Parks Projec 004451A Sand Key Park Paving	5699992 Benefits-Projects	0.00	0.00	5,825.44	0.00	-5,825.44	n/m
Total Expenditures		0.00	200,000.00	180,351.11	13,145.48	6,503.41	97

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 3001 417100 3003 Countywide Parks Projec 004451A Sand Key Park Paving	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	13,145.48	-13,145.48 n/m
! 3001 417100 3003 Countywide Parks Projec 004451A Sand Key Park Paving	5699981 Personal Svs-Proj-Burdng	0.00	0.00	30.02	0.00	-30.02 n/m
! 3001 417100 3003 Countywide Parks Projec 004451A Sand Key Park Paving	5699983 Op Exp-Proj-Burdening	0.00	0.00	5.50	0.00	-5.50 n/m
! 3001 417100 3003 Countywide Parks Projec 004451A Sand Key Park Paving	5699991 Reg Salaries&Wages-Projects	0.00	0.00	85.62	0.00	-85.62 n/m
! 3001 417100 3003 Countywide Parks Projec 004451A Sand Key Park Paving	5699992 Benefits-Projects	0.00	0.00	33.77	0.00	-33.77 n/m
! Total Expenditures		0.00	0.00	154.91	13,145.48	-13,300.39 n/m

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 417100 3003 Countywide Parks Projec 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 5470001 Printing and Binding Exp	0.00	0.00	38.26	0.00	-38.26	n/m
3001 417100 3003 Countywide Parks Projec 004452A Brooker Creek Boardwalk 5600001 Budget-Capital Outlay	0.00	1,029,000.00	0.00	0.00	1,029,000.00	0
! 3001 417100 3003 Countywide Parks Projec 004452A Brooker Creek Boardwalk 5630001 Improvmnts Othr Than Bldg	0.00	0.00	367,388.00	266,420.00	-633,808.00	n/m
! 3001 417100 3003 Countywide Parks Projec 004452A Brooker Creek Boardwalk 5699981 Personal Svs-Proj-Burdng	0.00	0.00	5,773.64	0.00	-5,773.64	n/m
! 3001 417100 3003 Countywide Parks Projec 004452A Brooker Creek Boardwalk 5699983 Op Exp-Proj-Burdening	0.00	0.00	977.65	0.00	-977.65	n/m
! 3001 417100 3003 Countywide Parks Projec 004452A Brooker Creek Boardwalk 5699991 Reg Salaries&Wages-Projects	0.00	0.00	16,181.17	0.00	-16,181.17	n/m
! 3001 417100 3003 Countywide Parks Projec 004452A Brooker Creek Boardwalk 5699992 Benefits-Projects	0.00	0.00	6,681.81	0.00	-6,681.81	n/m
Total Expenditures	0.00	1,029,000.00	397,040.53	280,275.23	351,684.24	66

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 417100 3003 Countywide Parks Projec 004452A Brooker Creek Boardwalk 5340001 Other Contractual Svcs	340.00	0.00	680.00	15,555.23	-16,235.23	n/m
3001 417100 3003 Countywide Parks Projec 004452A Brooker Creek Boardwalk 5600001 Budget-Capital Outlay	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0
! 3001 417100 3003 Countywide Parks Projec 004452A Brooker Creek Boardwalk 5630001 Improvmnts Othr Than Bldg	218,302.76	0.00	436,849.26	1,248,872.95	-1,685,722.21	n/m
! 3001 417100 3003 Countywide Parks Projec 004452A Brooker Creek Boardwalk 5699981 Personal Svs-Proj-Burdng	519.03	0.00	2,494.13	0.00	-2,494.13	n/m
! 3001 417100 3003 Countywide Parks Projec 004452A Brooker Creek Boardwalk 5699983 Op Exp-Proj-Burdening	95.06	0.00	456.76	0.00	-456.76	n/m
! 3001 417100 3003 Countywide Parks Projec 004452A Brooker Creek Boardwalk 5699991 Reg Salaries&Wages-Projects	1,480.35	0.00	7,113.77	0.00	-7,113.77	n/m
! 3001 417100 3003 Countywide Parks Projec 004452A Brooker Creek Boardwalk 5699992 Benefits-Projects	653.52	0.00	3,106.18	0.00	-3,106.18	n/m
Total Expenditures	221,390.72	2,000,000.00	450,700.10	1,264,428.18	284,871.72	86

Budget Expenditure and Encumbrance by Project - All Funds FY22

29-DEC-2022
03:03:51

Pinellas County
ADJ-22

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 004558A Tierra Verde Community Cent 5600001 Budget-Capital Outlay	0.00	200,000.00	0.00	0.00	200,000.00	0
! 3001 417100 3003 Countywide Parks Projec 004558A Tierra Verde Community Cent 5620001 Buildings	0.00	0.00	71,033.00	30,441.00	-101,474.00	n/m
Total Expenditures	0.00	200,000.00	71,033.00	30,441.00	98,526.00	51

Budget Expenditure and Encumbrance by Project - All Funds FY23

30-DEC-2022
03:15:30

Pinellas County
DEC-22

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 004558A Tierra Verde Community Cent 5600001 Budget-Capital Outlay	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0
! 3001 417100 3003 Countywide Parks Projec 004558A Tierra Verde Community Cent 5620001 Buildings	19,244.55	0.00	27,226.95	3,214.05	-30,441.00	n/m
! 3001 417100 3003 Countywide Parks Projec 004558A Tierra Verde Community Cent 5699981 Personal Svs-Proj-Burdng	109.08	0.00	448.43	0.00	-448.43	n/m
! 3001 417100 3003 Countywide Parks Projec 004558A Tierra Verde Community Cent 5699983 Op Exp-Proj-Burdening	33.84	0.00	139.14	0.00	-139.14	n/m
! 3001 417100 3003 Countywide Parks Projec 004558A Tierra Verde Community Cent 5699991 Reg Salaries&Wages-Projects	168.19	0.00	691.39	0.00	-691.39	n/m
! 3001 417100 3003 Countywide Parks Projec 004558A Tierra Verde Community Cent 5699992 Benefits-Projects	71.90	0.00	295.60	0.00	-295.60	n/m
Total Expenditures	19,627.56	1,200,000.00	28,801.51	3,214.05	1,167,984.44	3

BCC Revenue and Fund Balance Report FY23

19-DEC-2022
01:18:29

Pinellas County
DEC-22

Fund=4001 (Airport Rev & Op)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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Revenues				
3322030 Other Financial Assistance-Fed-A	0.00	7,559,330.00	0.00	7,559,330.00
3352101 Firefighter SuplMntl Comp	0.00	570.00	0.00	570.00
3441101 Airline	0.00	2,394,190.00	0.00	2,394,190.00
3441105 Airline Landing Fees	0.00	0.00	143,089.00	-143,089.00
3441110 Airline Fuel Sales	0.00	0.00	5,693.97	-5,693.97
3441115 Airline Office Rent	8,361.67	0.00	27,845.01	-27,845.01
3441120 Airline Apron Parking Fees	0.00	0.00	19,600.00	-19,600.00
3441125 Airline Terminal Fees	0.00	0.00	78,450.00	-78,450.00
3441130 Airline Loading Bridge Fees	0.00	0.00	4,900.00	-4,900.00
3441135 Airline Building Rent	2,179.61	0.00	6,538.83	-6,538.83
3441140 Airline Passenger Security Fees	0.00	0.00	109,641.70	-109,641.70
3441301 General Aviation	0.00	1,433,020.00	0.00	1,433,020.00
3441305 G/A Fuel Sales	0.00	0.00	36,256.26	-36,256.26
3441310 G/A Fixed Based Operator (FBO)	69,456.72	0.00	208,370.16	-208,370.16
3441315 G/A Building/Hangar/Land/Rent	60,187.44	0.00	146,196.05	-146,196.05
3441320 G/A Government Rent	2,681.63	0.00	8,044.89	-8,044.89
3441401 USCG	0.00	546,370.00	0.00	546,370.00
3441405 USCG Fees	46,084.06	0.00	138,252.18	-138,252.18
3611210 Interest-Cash Pools	0.00	332,500.00	114,987.70	217,512.30
3611700 Interest - LGIP & Public Funds D	0.00	0.00	89,759.52	-89,759.52
3611800 Interest-Securities	0.00	0.00	97,808.89	-97,808.89
3622101 Concession	0.00	8,609,950.00	0.00	8,609,950.00
3622105 Concession Income - Paid Parking	0.00	0.00	703,874.45	-703,874.45
3622110 Concession Income - Car Rentals	50.00	0.00	386,307.05	-386,307.05
3622111 Concession Income-Car Rentals-CF	0.00	1,967,430.00	206,940.00	1,760,490.00
3622115 Concession Income - Food & Bever	0.00	0.00	119,037.65	-119,037.65
3622120 Concession Income - Gift Shop/Du	0.00	0.00	92,775.86	-92,775.86
3622125 Concession Income - Ground Trans	0.00	0.00	50,974.20	-50,974.20
3622201 Terminal	0.00	308,800.00	0.00	308,800.00
3622205 Terminal - Commercial Office Ren	5,651.67	0.00	16,955.01	-16,955.01
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	3,837.98	-3,837.98
3622220 Terminal - Badge Fees	0.00	0.00	6,069.00	-6,069.00
3622299 Terminal - Other Misc Fees	18,738.68	0.00	55,231.68	-55,231.68
3622301 Industrial	0.00	3,850,870.00	0.00	3,850,870.00
3622305 Industrial - Commercial	197,290.14	0.00	620,504.45	-620,504.45
3622310 Industrial - Government	131,867.64	0.00	416,173.32	-416,173.32
3644100 Sale- Surplus Equipment	0.00	0.00	871.25	-871.25
3693099 Miscellaneous Settlements	1,270,934.85	0.00	1,270,934.85	-1,270,934.85
3699311 Inter-Sales Tax Commissions	0.00	0.00	30.00	-30.00
3699991 Other Miscellaneous Revenue	0.00	3,610.00	0.00	3,610.00
3894001 Prop-Other Grants & Donations	0.00	121,000.00	15,623.34	105,376.66
3895410 Cap Con-Fed-FAA	0.00	5,000,000.00	0.00	5,000,000.00
3896410 Cap Con-St-DOT Joint Part	10,008.93	7,298,000.00	10,008.93	7,287,991.07
3897010 Cap Con - Airport PFC	0.00	4,361,530.00	418,422.26	3,943,107.74
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Total Revenues	1,828,435.53	43,787,170.00	5,639,574.93	38,147,595.07
Reserves and Fund Balances				
Beginning and Budgeted	0.00	63,802,520.00	195,627,387.22	-131,824,867.22
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Total Reserves and Fund Balances	0.00	63,802,520.00	195,627,387.22	-131,824,867.22
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Total Revenues Reserves and Fund Balances	1,828,435.53	107,589,690.00	201,266,962.15	-93,677,272.15

Less Expenditures	889,360.82	107,589,690.00	2,683,129.72	104,906,560.28
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Ending Reserves and Fund Balances	939,074.71	0.00	198,583,832.43	-198,583,832.43

Budget Expenditure and Encumbrance Report by Fund FY23

19-DEC-2022
02:30:38

Pinellas County
DEC-22

Fund=4001 (Airport Rev & Op)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	45,106.40	1,206,380.00	212,071.65	0.00	994,308.35	18
5120001 Regular Salaries & Wages	106,367.22	2,943,490.00	473,066.48	0.00	2,470,423.52	16
5140001 Overtime Pay	27,571.36	209,480.00	65,581.70	0.00	143,898.30	31
5150001 One Time COLA Wage Disburse	0.00	78,000.00	0.00	0.00	78,000.00	0
5210001 FICA Taxes	12,770.61	307,860.00	55,627.45	0.00	252,232.55	18
5220001 Retirement Contributions	30,551.38	613,980.00	126,794.73	0.00	487,185.27	21
5230001 Hlth,Life,Dntl,Std,Ltd	41,927.59	1,220,660.00	179,128.50	0.00	1,041,531.50	15
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-207.15	0.00	207.15	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-130.79	0.00	130.79	n/m
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Total Personnel Services	264,294.56	6,579,850.00	1,111,932.57	0.00	5,467,917.43	17
Operating Expenses:						
5310001 Professional Services	149,314.41	622,930.00	154,146.26	237,524.48	231,259.26	63
5311031 Legal (Other Than Court)	0.00	100,000.00	0.00	0.00	100,000.00	0
5320001 Accounting & Auditing	0.00	15,000.00	0.00	5,000.00	10,000.00	33
5340001 Other Contractual Svcs	121,775.00	3,005,910.00	454,445.41	276,338.56	2,275,126.03	24
! 5349000 Contract Services-Other	0.00	23,000.00	60,923.95	507,663.98	-545,587.93	2,472
5400001 Travel and Per Diem	0.00	98,840.00	0.00	0.00	98,840.00	0
! 5400100 Transportation Exp	63.04	0.00	438.45	0.00	-438.45	n/m
! 5400105 Mileage-Local	0.00	0.00	21.13	0.00	-21.13	n/m
5400110 Mileage-Out of Town	0.00	500.00	0.00	0.00	500.00	0
! 5400200 Meals/Per Diem	0.00	500.00	1,757.79	0.00	-1,257.79	352
! 5400300 Hotels/Motels/Lodging	518.65	0.00	2,791.99	0.00	-2,791.99	n/m
! 5400900 Travel-Other	44.42	0.00	81.79	0.00	-81.79	n/m
5410001 Communication Services	713.79	82,860.00	12,785.84	26,646.06	43,428.10	48
! 5420001 Freight	0.00	370.00	4.96	1,046.00	-680.96	284
! 5420002 Postage	0.00	50.00	310.59	0.00	-260.59	621
5430001 Utility Service	8,716.39	684,500.00	64,245.79	0.00	620,254.21	9
5432000 Utl Svc-Municipal Wtr&Swr	0.00	7,400.00	318.40	0.00	7,081.60	4
5433000 Utl Svc-County Water&Swr	337.89	79,310.00	14,852.68	0.00	64,457.32	19
5439000 Utility Svc-Miscellaneous	0.00	89,000.00	0.00	4,653.07	84,346.93	5
5440001 Rentals and Leases	2,750.30	60,440.00	7,561.29	9,207.42	43,671.29	28
! 5444000 Rental&Leases-Equipment	0.00	0.00	0.00	3,800.00	-3,800.00	n/m

5460001 Repair&Maintenance Svcs	961.70	566,000.00	6,438.49	0.00	559,561.51	1
! 5461000 Repair&Maint-Grounds	359.00	136,500.00	884.76	313,855.99	-178,240.75	231
5462000 Repair&Maint-Buildings	0.00	125,200.00	9,155.03	51,054.04	64,990.93	48
! 5464000 Repair&Maint-Equipment	52.45	12,500.00	130.68	66,386.67	-54,017.35	532
5470001 Printing and Binding Exp	0.00	3,450.00	39.77	0.00	3,410.23	1
5480001 Promotional Activities Exp	41,703.31	902,600.00	47,770.26	622,813.50	232,016.24	74
! 5490001 Othr Current Chgs&Obligat	553.10	34,850.00	1,154.66	51,471.50	-17,776.16	151
5490020 Otr Chgs- Legal Advertising	0.00	5,250.00	299.00	0.00	4,951.00	6
5490060 Incentives & Awards	617.16	18,800.00	642.16	0.00	18,157.84	3
5490070 Employee Celebrations & Rec	0.00	920.00	0.00	0.00	920.00	0
5496501 Intgv Sv-Info Technology	42,000.83	504,010.00	126,002.49	0.00	378,007.51	25
5496521 Intgv Sv-Fleet-Op & Maint	0.00	269,740.00	7,474.85	0.00	262,265.15	3
5496551 Intgv Sv-Risk Financing	41,080.83	492,970.00	123,242.49	0.00	369,727.51	25
5496901 Intgv Sv-Cost Allocate	68,961.66	827,540.00	206,884.98	0.00	620,655.02	25
5510001 Office Supplies Exp	790.45	15,000.00	1,666.93	0.00	13,333.07	11
! 5520001 Operating Supplies Exp	17,795.72	96,300.00	72,505.97	69,833.04	-46,039.01	148
5520002 Oper. Supplies-Fuel&Lub	0.00	4,500.00	0.00	0.00	4,500.00	0
! 5520003 Oper. Supplies-Chemicals	0.00	1,500.00	0.00	14,572.75	-13,072.75	972
5520005 Small Tools,Supp&Allow.	0.00	5,000.00	0.00	0.00	5,000.00	0
5520006 Oper. Supplies-Clothing	358.50	10,750.00	358.50	2,504.75	7,886.75	27
! 5520007 Oper. Supplies-Medical	0.00	0.00	638.05	0.00	-638.05	n/m
5520010 Grounds Supplies	18,104.14	22,500.00	18,318.97	1,855.00	2,326.03	90
5520011 Runway Supplies	1,843.70	72,000.00	1,992.32	22,311.36	47,696.32	34
5520012 Bldg Supplies	4,846.53	156,500.00	8,843.65	31,647.66	116,008.69	26
5520014 HVAC	3,873.84	40,000.00	3,873.84	0.00	36,126.16	10
5520015 Janitorial Supplies	0.00	21,000.00	0.00	583.50	20,416.50	3
5520016 MIS Supplies	0.00	33,200.00	0.00	0.00	33,200.00	0
! 5520091 Equipment purchases under \$	5,292.50	0.00	5,292.50	609.84	-5,902.34	n/m
5520098 PC purchases under \$5,000	0.00	17,380.00	0.00	10.00	17,370.00	0
! 5520099 PC Purchases under \$1000	0.00	0.00	0.00	674.13	-674.13	n/m
! 5529000 Oper. Supplies-Misc	9,626.00	0.00	12,279.00	22,811.21	-35,090.21	n/m
5540001 Bks, Pub, Subscrp&Membrshps	360.00	34,870.00	20,710.00	0.00	14,160.00	59
5550001 Training and Education Cost	1,096.20	36,830.00	1,346.20	0.00	35,483.80	4
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Total Operating Expenses	544,511.51	9,338,270.00	1,452,631.87	2,344,874.51	5,540,763.62	41
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	22,968,000.00	0.00	0.00	22,968,000.00	0
! 5620200 Building-Architect & Eng	0.00	0.00	0.00	8,039.10	-8,039.10	n/m
! 5620400 Building-Other Eng Costs	0.00	0.00	0.00	33,931.00	-33,931.00	n/m
! 5630001 Improvmnts Othr Than Bldg	80,554.75	0.00	98,547.42	2,879,167.12	-2,977,714.54	n/m
! 5630020 Otr Impr-Architect & Eng	0.00	0.00	20,017.86	988,762.15	-1,008,780.01	n/m
! 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	1,302,396.21	-1,302,396.21	n/m
5640001 Machinery And Equipment	0.00	712,650.00	0.00	3,225.00	709,425.00	0
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Total Capital Outlay	80,554.75	23,680,650.00	118,565.28	5,215,520.58	18,346,564.14	23
Grants and Aids:						
5810001 Aids To Govt Agencies	0.00	18,000.00	0.00	0.00	18,000.00	0
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Total Grants And Aids	0.00	18,000.00	0.00	0.00	18,000.00	0

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Total Expenditures	889,360.82	39,616,770.00	2,683,129.72	7,560,395.09	29,373,245.19	26
Other Uses:						
5995000 Reserve-Contingencies	0.00	7,995,310.00	0.00	0.00	7,995,310.00	0
5996000 Reserve-Fund Balance	0.00	15,990,620.00	0.00	0.00	15,990,620.00	0
5997000 Reserve-Future Years	0.00	43,986,990.00	0.00	0.00	43,986,990.00	0
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Total Other Uses	0.00	67,972,920.00	0.00	0.00	67,972,920.00	0
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Total Expenditures and Other Uses	889,360.82	107,589,690.00	2,683,129.72	7,560,395.09	97,346,165.19	10

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2022
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Pinellas County
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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
4001 422010 2049 Airport Capital Project 000033A 1206 Cargo Apron Constructi 5600001 Budget-Capital Outlay	0.00	1,125,000.00	0.00	0.00	1,125,000.00	0
! 4001 422010 2049 Airport Capital Project 000033A 1206 Cargo Apron Constructi 5630020 Otr Impr-Architect & Eng	0.00	0.00	922,980.28	911,878.17	-1,834,858.45	n/m
! Total Expenditures	0.00	1,125,000.00	922,980.28	911,878.17	-709,858.45	163

Budget Expenditure and Encumbrance by Project - All Funds FY23

20-DEC-2022
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Pinellas County
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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4001 422010 2049 Airport Capital Project 000033A 1206 Cargo Apron Constructi 5600001 Budget-Capital Outlay	0.00	8,200,000.00	0.00	0.00	8,200,000.00	0
! 4001 422010 2049 Airport Capital Project 000033A 1206 Cargo Apron Constructi 5630020 Otr Impr-Architect & Eng	0.00	0.00	20,017.86	891,860.31	-911,878.17	n/m
Total Expenditures	0.00	8,200,000.00	20,017.86	891,860.31	7,288,121.83	11

Budget Expenditure and Encumbrance by Project - All Funds FY22

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Pinellas County
ADJ-22

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
4001 422010 2049 Airport Capital Project 000034A 2133 Construct New Ga Taxiw 5600001 Budget-Capital Outlay	0.00	750,000.00	0.00	0.00	750,000.00	0
! 4001 422010 2049 Airport Capital Project 000034A 2133 Construct New Ga Taxiw 5630001 Improvmnts Othr Than Bldg	0.00	0.00	592,184.33	927,518.58	-1,519,702.91	n/m
! Total Expenditures	0.00	750,000.00	592,184.33	927,518.58	-769,702.91	203

Budget Expenditure and Encumbrance by Project - All Funds FY23

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Pinellas County
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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4001 422010 2049 Airport Capital Project 000034A 2133 Construct New Ga Taxiw 5600001 Budget-Capital Outlay	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0
! 4001 422010 2049 Airport Capital Project 000034A 2133 Construct New Ga Taxiw 5630001 Improvmnts Othr Than Bldg	23,498.23	0.00	23,498.23	904,020.35	-927,518.58	n/m
Total Expenditures	23,498.23	8,000,000.00	23,498.23	904,020.35	7,072,481.42	12

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2022
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Pinellas County
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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4001 422010 2049 Airport Capital Project 001064A Relocate Airfield Electric 5600001 Budget-Capital Outlay	0.00	4,579,200.00	0.00	0.00	4,579,200.00	0
! 4001 422010 2049 Airport Capital Project 001064A Relocate Airfield Electric 5630001 Improvmnts Othr Than Bldg	0.00	0.00	2,039,039.44	1,293,520.59	-3,332,560.03	n/m
! 4001 422010 2049 Airport Capital Project 001064A Relocate Airfield Electric 5630020 Otr Impr-Architect & Eng	0.00	0.00	79,192.85	96,901.84	-176,094.69	n/m
Total Expenditures	0.00	4,579,200.00	2,118,232.29	1,390,422.43	1,070,545.28	77

Budget Expenditure and Encumbrance by Project - All Funds FY23

20-DEC-2022
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Pinellas County
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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
4001 422010 2049 Airport Capital Project 001064A Relocate Airfield Electric 5600001 Budget-Capital Outlay	0.00	675,000.00	0.00	0.00	675,000.00	0
! 4001 422010 2049 Airport Capital Project 001064A Relocate Airfield Electric 5630001 Improvmnts Othr Than Bldg	72,050.41	0.00	72,050.41	1,221,470.18	-1,293,520.59	n/m
! 4001 422010 2049 Airport Capital Project 001064A Relocate Airfield Electric 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	96,901.84	-96,901.84	n/m
! Total Expenditures	72,050.41	675,000.00	72,050.41	1,318,372.02	-715,422.43	206

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2022
03:03:11

Pinellas County
ADJ-22

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
4001 422010 2049 Airport Capital Project 004351A Replace Portal Gates 7-11	5600001 Budget-Capital Outlay	810,000.00	0.00	0.00	810,000.00	0
! 4001 422010 2049 Airport Capital Project 004351A Replace Portal Gates 7-11	5620400 Building-Other Eng Costs	0.00	98,690.57	0.00	-98,690.57	n/m
! 4001 422010 2049 Airport Capital Project 004351A Replace Portal Gates 7-11	5630001 Improvmnts Othr Than Bldg	0.00	710,962.64	187,335.48	-898,298.12	n/m
! Total Expenditures		810,000.00	809,653.21	187,335.48	-186,988.69	123

Budget Expenditure and Encumbrance by Project - All Funds FY23

21-DEC-2022
03:15:42

Pinellas County
DEC-22

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 4001 422010 2049 Airport Capital Project 004351A Replace Portal Gates 7-11 5620400 Building-Other Eng Costs	0.00	0.00	0.00	33,931.00	-33,931.00	n/m
! 4001 422010 2049 Airport Capital Project 004351A Replace Portal Gates 7-11 5630001 Improvmnts Othr Than Bldg	0.00	0.00	-44,000.00	187,335.48	-143,335.48	n/m
! Total Expenditures	0.00	0.00	-44,000.00	221,266.48	-177,266.48	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2022
03:03:11

Pinellas County
ADJ-22

	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	352,000.00	0.00	0.00	352,000.00 0
! 4001 422010 2049 Airport Capital Project 004352A New Service Elevator	5620200 Building-Architect & Eng	0.00	0.00	8,630.34	8,039.10	-16,669.44 n/m
! 4001 422010 2049 Airport Capital Project 004352A New Service Elevator	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	381,731.50	-381,731.50 n/m
! Total Expenditures		0.00	352,000.00	8,697.83	389,770.60	-46,468.43 113

Budget Expenditure and Encumbrance by Project - All Funds FY23

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Pinellas County
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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
4001 422010 2049 Airport Capital Project 004352A New Service Elevator	5600001 Budget-Capital Outlay	0.00	60,000.00	0.00	60,000.00	0
! 4001 422010 2049 Airport Capital Project 004352A New Service Elevator	5620200 Building-Architect & Eng	0.00	0.00	0.00	8,039.10	-8,039.10 n/m
! 4001 422010 2049 Airport Capital Project 004352A New Service Elevator	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	381,731.50	-381,731.50 n/m
! Total Expenditures		0.00	60,000.00	0.00	389,770.60	-329,770.60 650

Budget Expenditure and Encumbrance by Project - All Funds FY22

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Pinellas County
ADJ-22

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 4001 422010 2049 Airport Capital Project 004570A Strawberry Lot Shuttle Road 5630001 Improvmnts Othr Than Bldg	0.00	0.00	171,006.54	133,911.46	-304,918.00	n/m
! Total Expenditures	0.00	0.00	171,006.54	133,911.46	-304,918.00	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY23

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Pinellas County
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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4001 422010 2049 Airport Capital Project 004570A Strawberry Lot Shuttle Road 5600001 Budget-Capital Outlay	0.00	550,000.00	0.00	0.00	550,000.00	0
! 4001 422010 2049 Airport Capital Project 004570A Strawberry Lot Shuttle Road 5630001 Improvmnts Othr Than Bldg	0.00	0.00	13,026.40	120,885.06	-133,911.46	n/m
Total Expenditures	0.00	550,000.00	13,026.40	120,885.06	416,088.54	24

Budget Expenditure and Encumbrance by Project - All Funds FY23

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Pinellas County
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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
4001 422010 2049 Airport Capital Project 004910A Cell Lot Restrooms		5600001 Budget-Capital Outlay	0.00	160,000.00	0.00	0.00	160,000.00	0
! 4001 422010 2049 Airport Capital Project 004910A Cell Lot Restrooms		5630001 Improvmnts Othr Than Bldg	8,504.34	0.00	29,393.41	31,975.88	-61,369.29	n/m
Total Expenditures			8,504.34	160,000.00	29,393.41	31,975.88	98,630.71	38

Budget Expenditure and Encumbrance by Project - All Funds FY23

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Pinellas County
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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
4001 422010 2049 Airport Capital Project 004910A Cell Lot Restrooms		5600001 Budget-Capital Outlay	0.00	160,000.00	0.00	0.00	160,000.00	0
! 4001 422010 2049 Airport Capital Project 004910A Cell Lot Restrooms		5630001 Improvmnts Othr Than Bldg	8,504.34	0.00	29,393.41	31,975.88	-61,369.29	n/m
Total Expenditures			8,504.34	160,000.00	29,393.41	31,975.88	98,630.71	38

BCC Revenue and Fund Balance Report FY23

19-DEC-2022
01:18:29

Pinellas County
DEC-22

Fund=4023 (Solid Waste Renew&Replace)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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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	126,017,470.00	553,459,683.20	-427,442,213.20
	-----	-----	-----	-----
Total Reserves and Fund Balances	0.00	126,017,470.00	553,459,683.20	-427,442,213.20
Total Revenues Reserves and Fund Balances	0.00	156,017,470.00	558,459,683.20	-402,442,213.20
Less Expenditures	34,750.00	156,017,470.00	76,696.51	155,940,773.49
	-----	-----	-----	-----
Ending Reserves and Fund Balances	-34,750.00	0.00	558,382,986.69	-558,382,986.69

Budget Expenditure and Encumbrance Report by Fund FY23

19-DEC-2022
02:30:38

Pinellas County
DEC-22

Fund=4023 (Solid Waste Renew&Replace)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	25,781,000.00	0.00	0.00	25,781,000.00	0
! 5620001 Buildings	34,000.00	0.00	34,000.00	30,093.34	-64,093.34	n/m
! 5630001 Improvmnts Othr Than Bldg	750.00	0.00	39,882.50	1,352,535.54	-1,392,418.04	n/m
! 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	26,993.15	-26,993.15	n/m
! 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	1,592,612.55	-1,592,612.55	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	0.00	1,579.22	958.42	-2,537.64	n/m
! 5680100 Software-Purchased	0.00	0.00	0.00	2,025.00	-2,025.00	n/m
! 5699981 Personal Svs-Proj-Burdng	0.00	0.00	246.70	0.00	-246.70	n/m
! 5699983 Op Exp-Proj-Burdening	0.00	0.00	45.19	0.00	-45.19	n/m
! 5699991 Reg Salaries&Wages-Projects	0.00	0.00	703.68	0.00	-703.68	n/m
! 5699992 Benefits-Projects	0.00	0.00	239.22	0.00	-239.22	n/m
	-----	-----	-----	-----	-----	---
Total Capital Outlay	34,750.00	25,781,000.00	76,696.51	3,005,229.95	22,699,073.54	12
	-----	-----	-----	-----	-----	---
Total Expenditures	34,750.00	25,781,000.00	76,696.51	3,005,229.95	22,699,073.54	12
Other Uses:						
5995000 Reserve-Contingencies	0.00	15,601,590.00	0.00	0.00	15,601,590.00	0
5997000 Reserve-Future Years	0.00	114,634,880.00	0.00	0.00	114,634,880.00	0
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Total Other Uses	0.00	130,236,470.00	0.00	0.00	130,236,470.00	0
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Total Expenditures and Other Uses	34,750.00	156,017,470.00	76,696.51	3,005,229.95	152,935,543.54	2

Budget Expenditure and Encumbrance by Project - All Funds FY22

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Pinellas County
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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4023 432310 2223 Recycling & Education P 002585A Recycling Centers	5600001 Budget-Capital Outlay	0.00	415,000.00	0.00	0.00	415,000.00	0
! 4023 432310 2223 Recycling & Education P 002585A Recycling Centers	5630001 Improvmnts Othr Than Bldg	0.00	0.00	1,696.46	36,755.44	-38,451.90	n/m
! 4023 432310 2223 Recycling & Education P 002585A Recycling Centers	5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,110.62	0.00	-1,110.62	n/m
! 4023 432310 2223 Recycling & Education P 002585A Recycling Centers	5699983 Op Exp-Proj-Burdening	0.00	0.00	222.81	0.00	-222.81	n/m
! 4023 432310 2223 Recycling & Education P 002585A Recycling Centers	5699991 Reg Salaries&Wages-Projects	0.00	0.00	3,727.53	0.00	-3,727.53	n/m
! 4023 432310 2223 Recycling & Education P 002585A Recycling Centers	5699992 Benefits-Projects	0.00	0.00	1,466.88	0.00	-1,466.88	n/m
Total Expenditures		0.00	415,000.00	8,224.30	36,755.44	370,020.26	11

Budget Expenditure and Encumbrance by Project - All Funds FY23

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Pinellas County
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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4023 432310 2223 Recycling & Education P 002585A Recycling Centers		5600001 Budget-Capital Outlay	0.00	365,000.00	0.00	365,000.00	0
! 4023 432310 2223 Recycling & Education P 002585A Recycling Centers		5630001 Improvmnts Othr Than Bldg	750.00	0.00	750.00	-36,755.44	n/m
Total Expenditures			750.00	365,000.00	750.00	328,244.56	10

Budget Expenditure and Encumbrance by Project - All Funds FY22

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Pinellas County
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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4023 432310 2224 Site Operational Progra 000731A Pavement Replacement Progra 5600001 Budget-Capital Outlay	0.00	1,350,000.00	0.00	0.00	1,350,000.00	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	1,350,000.00	0.00	145.00	1,349,855.00	0

Cost Center	432310
Parent Project	000731A - Pavement Replacement Program

Row Labels	Sum of FY22 Actuals 12.5.22
000731A - Pavement Replacement Program	-
000731C - MHU Bay Replacement Ph 1	11,007.36
000731D - Pond B Temporary Road	-
004744A - WTE Slope Improvements	64,509.52
Grand Total	75,516.88

Budget Expenditure and Encumbrance by Project - All Funds FY23

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Pinellas County
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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4023 432310 2224 Site Operational Progra 000731A Pavement Replacement Progra 5600001 Budget-Capital Outlay	0.00	500,000.00	0.00	0.00	500,000.00	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	500,000.00	0.00	145.00	499,855.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY22

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Pinellas County
ADJ-22

	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	1,300,000.00	0.00	0.00	1,300,000.00	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	56.19	0.00	-56.19	n/m
! 4023 432310 2224 Site Operational Progra 000752A Bridgeway Acres (BWA) Landf 5699983 Op Exp-Proj-Burdening	0.00	0.00	35.09	0.00	-35.09	n/m
! 4023 432310 2224 Site Operational Progra 000752A Bridgeway Acres (BWA) Landf 5699991 Reg Salaries&Wages-Projects	0.00	0.00	166.56	0.00	-166.56	n/m
! 4023 432310 2224 Site Operational Progra 000752A Bridgeway Acres (BWA) Landf 5699992 Benefits-Projects	0.00	0.00	68.71	0.00	-68.71	n/m
Total Expenditures	0.00	1,300,000.00	326.55	31.49	1,299,641.96	0

Cost Center	432310
Parent Project	000752A - BWA Landfill - Miscellaneous

Row Labels	Sum of FY22 Actuals 12.5.22
000752A - BWA Landfill - Miscellaneous	326.55
000752C - WL Road Improvements	450,798.78
Grand Total	451,125.33

Budget Expenditure and Encumbrance by Project - All Funds FY23

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Pinellas County
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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4023 432310 2224 Site Operational Progra 000752A Bridgeway Acres (BWA) Landf 5600001 Budget-Capital Outlay	0.00	1,000,000.00	0.00	0.00	1,000,000.00	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	1,000,000.00	0.00	31.49	999,968.51	0

Budget Expenditure and Encumbrance by Project - All Funds FY22

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Pinellas County
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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 4023 432310 2224 Site Operational Progra 001057A General Upgrades to Supervi 5520099 PC Purchases under \$1000	0.00	0.00	16,841.42	0.00	-16,841.42	n/m
4023 432310 2224 Site Operational Progra 001057A General Upgrades to Supervi 5600001 Budget-Capital Outlay	0.00	43,000.00	0.00	0.00	43,000.00	0
! 4023 432310 2224 Site Operational Progra 001057A General Upgrades to Supervi 5630001 Improvmnts Othr Than Bldg	0.00	0.00	6,188.00	517.85	-6,705.85	n/m
! 4023 432310 2224 Site Operational Progra 001057A General Upgrades to Supervi 5640001 Machinery And Equipment	0.00	0.00	6,310.66	2,537.64	-8,848.30	n/m
! 4034 431470 2321 Water 001057A General Upgrades to Supervi 5520099 PC Purchases under \$1000	0.00	0.00	16,841.42	0.00	-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	15,962.80	0.00	-15,962.80	n/m
! 4034 431470 2321 Water 001057A General Upgrades to Supervi 5640001 Machinery And Equipment	0.00	0.00	6,310.66	2,537.64	-8,848.30	n/m
! 4052 431470 2421 Sewer 001057A General Upgrades to Supervi 5520099 PC Purchases under \$1000	0.00	0.00	50,524.28	0.00	-50,524.28	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	39,097.80	10,662.07	-49,759.87	n/m
4052 431470 2421 Sewer 001057A General Upgrades to Supervi 5640001 Machinery And Equipment	0.00	0.00	0.00	-0.01	0.01	n/m
! 4052 431471 2421 Sewer 001057A General Upgrades to Supervi 5630001 Improvmnts Othr Than Bldg	0.00	0.00	4,250.56	18,398.00	-22,648.56	n/m
! 4052 431471 2421 Sewer 001057A General Upgrades to Supervi 5640001 Machinery And Equipment	0.00	0.00	18,932.01	7,612.91	-26,544.92	n/m
Total Expenditures	0.00	540,000.00	181,259.61	42,266.10	316,474.29	41

Budget Expenditure and Encumbrance by Project - All Funds FY23

20-DEC-2022
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Pinellas County
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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4023 432310 2224 Site Operational Progra 001057A General Upgrades to Supervi 5600001 Budget-Capital Outlay		0.00	10,000.00	0.00	10,000.00	0
! 4023 432310 2224 Site Operational Progra 001057A General Upgrades to Supervi 5630001 Improvmnts Othr Than Bldg		0.00	0.00	0.00	517.85	-517.85 n/m
! 4023 432310 2224 Site Operational Progra 001057A General Upgrades to Supervi 5640001 Machinery And Equipment		0.00	0.00	1,579.22	958.42	-2,537.64 n/m
4034 431470 2321 Water 001057A General Upgrades to Supervi 5600001 Budget-Capital Outlay		0.00	10,000.00	0.00	10,000.00	0
! 4034 431470 2321 Water 001057A General Upgrades to Supervi 5640001 Machinery And Equipment		0.00	0.00	1,579.22	958.42	-2,537.64 n/m
4052 431470 2421 Sewer 001057A General Upgrades to Supervi 5600001 Budget-Capital Outlay		0.00	902,000.00	0.00	902,000.00	0
! 4052 431470 2421 Sewer 001057A General Upgrades to Supervi 5630001 Improvmnts Othr Than Bldg		0.00	0.00	0.00	10,662.07	-10,662.07 n/m
4052 431470 2421 Sewer 001057A General Upgrades to Supervi 5640001 Machinery And Equipment		0.00	0.00	0.00	-0.01	0.01 n/m
! 4052 431471 2421 Sewer 001057A General Upgrades to Supervi 5630001 Improvmnts Othr Than Bldg		0.00	0.00	0.00	18,398.00	-18,398.00 n/m
! 4052 431471 2421 Sewer 001057A General Upgrades to Supervi 5640001 Machinery And Equipment		0.00	0.00	4,737.64	2,875.27	-7,612.91 n/m
Total Expenditures		0.00	922,000.00	7,896.08	34,370.02	879,733.90 5

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2022
03:03:11

Pinellas County
ADJ-22

		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	1,734,000.00	0.00	0.00	1,734,000.00	0
! 4023 432310 2224 Site Operational Progra 002423A IWTF Evaluation	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	13,980.00	-13,980.00	n/m
! 4023 432310 2224 Site Operational Progra 002423A IWTF Evaluation	5630020 Otr Impr-Architect & Eng	0.00	0.00	19,577.43	26,993.15	-46,570.58	n/m
! 4023 432310 2224 Site Operational Progra 002423A IWTF Evaluation	5639000 Otr Impr-Other	0.00	0.00	562.51	0.00	-562.51	n/m
! 4023 432310 2224 Site Operational Progra 002423A IWTF Evaluation	5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,178.10	0.00	-2,178.10	n/m
! 4023 432310 2224 Site Operational Progra 002423A IWTF Evaluation	5699983 Op Exp-Proj-Burdening	0.00	0.00	398.74	0.00	-398.74	n/m
! 4023 432310 2224 Site Operational Progra 002423A IWTF Evaluation	5699991 Reg Salaries&Wages-Projects	0.00	0.00	6,634.62	0.00	-6,634.62	n/m
! 4023 432310 2224 Site Operational Progra 002423A IWTF Evaluation	5699992 Benefits-Projects	0.00	0.00	2,425.60	0.00	-2,425.60	n/m
Total Expenditures		0.00	1,734,000.00	31,777.00	40,973.15	1,661,249.85	4

Cost Center	432310
Parent Project	002423A Industrial Waste Treatment Facility Improvements

Row Labels	Sum of FY22 Actuals 12.5.22
002423A - IWTF	31,777.00
004737A - IWTF Chloramine System Imp	180,143.87
005123A - IWTF RO Membrane Enhance	-
Grand Total	211,920.87

Budget Expenditure and Encumbrance by Project - All Funds FY23

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Pinellas County
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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4023 432310 2224 Site Operational Progra 002423A IWTF Evaluation	5600001 Budget-Capital Outlay	0.00	700,000.00	0.00	0.00	700,000.00	0
! 4023 432310 2224 Site Operational Progra 002423A IWTF Evaluation	5630001 Improvmnts Othr Than Bldg	0.00	0.00	10,605.00	3,375.00	-13,980.00	n/m
! 4023 432310 2224 Site Operational Progra 002423A IWTF Evaluation	5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	26,993.15	-26,993.15	n/m
! 4023 432310 2224 Site Operational Progra 002423A IWTF Evaluation	5699981 Personal Svs-Proj-Burdng	21.26	0.00	92.86	0.00	-92.86	n/m
! 4023 432310 2224 Site Operational Progra 002423A IWTF Evaluation	5699983 Op Exp-Proj-Burdening	3.89	0.00	17.00	0.00	-17.00	n/m
! 4023 432310 2224 Site Operational Progra 002423A IWTF Evaluation	5699991 Reg Salaries&Wages-Projects	60.64	0.00	264.88	0.00	-264.88	n/m
! 4023 432310 2224 Site Operational Progra 002423A IWTF Evaluation	5699992 Benefits-Projects	28.97	0.00	94.24	0.00	-94.24	n/m
Total Expenditures		114.76	700,000.00	11,073.98	30,368.15	658,557.87	6

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2022
03:03:11

Pinellas County
ADJ-22

		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	9,150,000.00	0.00	0.00	9,150,000.00	0
! 4023 432310 2224 Site Operational Progra 003347A IWTF Discharge Piping	5620001 Buildings	0.00	0.00	31,095.00	0.00	-31,095.00	n/m
! 4023 432310 2224 Site Operational Progra 003347A IWTF Discharge Piping	5630001 Improvmnts Othr Than Bldg	0.00	0.00	86,414.10	352,093.52	-438,507.62	n/m
! 4023 432310 2224 Site Operational Progra 003347A IWTF Discharge Piping	5699981 Personal Svs-Proj-Burdng	0.00	0.00	4,093.30	0.00	-4,093.30	n/m
! 4023 432310 2224 Site Operational Progra 003347A IWTF Discharge Piping	5699983 Op Exp-Proj-Burdening	0.00	0.00	899.09	0.00	-899.09	n/m
! 4023 432310 2224 Site Operational Progra 003347A IWTF Discharge Piping	5699991 Reg Salaries&Wages-Projects	0.00	0.00	12,315.61	0.00	-12,315.61	n/m
! 4023 432310 2224 Site Operational Progra 003347A IWTF Discharge Piping	5699992 Benefits-Projects	0.00	0.00	4,544.13	0.00	-4,544.13	n/m
Total Expenditures		0.00	9,150,000.00	139,361.23	352,093.52	8,658,545.25	5

Budget Expenditure and Encumbrance by Project - All Funds FY23

21-DEC-2022
03:15:42

Pinellas County
DEC-22

		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	8,650,000.00	0.00	0.00	8,650,000.00	0
! 4023 432310 2224 Site Operational Progra 003347A IWTF Discharge Piping	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	352,093.52	-352,093.52	n/m
! 4023 432310 2224 Site Operational Progra 003347A IWTF Discharge Piping	5699981 Personal Svs-Proj-Burdng	10.63	0.00	175.10	0.00	-175.10	n/m
! 4023 432310 2224 Site Operational Progra 003347A IWTF Discharge Piping	5699983 Op Exp-Proj-Burdening	1.95	0.00	32.08	0.00	-32.08	n/m
! 4023 432310 2224 Site Operational Progra 003347A IWTF Discharge Piping	5699991 Reg Salaries&Wages-Projects	30.32	0.00	499.44	0.00	-499.44	n/m
! 4023 432310 2224 Site Operational Progra 003347A IWTF Discharge Piping	5699992 Benefits-Projects	14.47	0.00	173.95	0.00	-173.95	n/m
Total Expenditures		57.37	8,650,000.00	880.57	352,093.52	8,297,025.91	4

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2022
03:03:11

Pinellas County
ADJ-22

		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	1,895,000.00	0.00	0.00	1,895,000.00	0
! 4023 432311 2224 Site Operational Progra 000752B BWA Ditch Slope Reconst	5630001 Improvmnts Othr Than Bldg	0.00	0.00	1,178,146.17	183,095.33	-1,361,241.50	n/m
! 4023 432311 2224 Site Operational Progra 000752B BWA Ditch Slope Reconst	5699981 Personal Svs-Proj-Burdng	0.00	0.00	8,154.97	0.00	-8,154.97	n/m
! 4023 432311 2224 Site Operational Progra 000752B BWA Ditch Slope Reconst	5699983 Op Exp-Proj-Burdening	0.00	0.00	6,788.54	0.00	-6,788.54	n/m
! 4023 432311 2224 Site Operational Progra 000752B BWA Ditch Slope Reconst	5699991 Reg Salaries&Wages-Projects	0.00	0.00	24,883.80	0.00	-24,883.80	n/m
! 4023 432311 2224 Site Operational Progra 000752B BWA Ditch Slope Reconst	5699992 Benefits-Projects	0.00	0.00	11,293.71	0.00	-11,293.71	n/m
Total Expenditures		0.00	1,895,000.00	1,229,267.19	183,095.33	482,637.48	75

Budget Expenditure and Encumbrance by Project - All Funds FY23

20-DEC-2022
03:15:31

Pinellas County
DEC-22

	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 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	183,095.33	-183,095.33	n/m
! Total Expenditures	0.00	0.00	0.00	183,095.33	-183,095.33	n/m

BCC Revenue and Fund Balance Report FY23

22-DEC-2022 01:18:47

Pinellas County
DEC-22

Fund=4031 (Water Revenue & Operating)

Account	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
Revenues				
3313901 Fed Grant-Other Physical Environ	0.00	35,000.00	0.00	35,000.00
3433110 Water Sales-Retail	5,543,674.70	74,100,000.00	16,328,453.29	57,771,546.71
3433120 Service Charges	53,198.85	1,007,480.00	190,045.09	817,434.91
3433121 Water-Late Payment Fee	63,990.63	570,000.00	253,057.48	316,942.52
3433122 Wholesale Water Meter SC	1,949.00	19,000.00	5,504.00	13,496.00
3433123 Backflow Maint Fee - SAP	131,754.56	712,500.00	299,421.59	413,078.41
3433130 Fireline Payments	43,789.16	209,000.00	91,763.51	117,236.49
3433150 Contractual Billing Svc	0.00	408,500.00	59,995.45	348,504.55
3433210 Wtr Sls-Whlse-Clearwater	594,838.43	6,428,650.00	1,193,242.13	5,235,407.87
3433215 Wtr Sls-Whlse-Belleair	8.60	0.00	12.90	-12.90
3433220 Wtr Sls-Whlse-Tarpon Spgs	473.08	5,450.00	1,057.97	4,392.03
3433230 Wtr Sls-Whlse-Safety Hrbr	126,178.24	1,721,340.00	268,019.62	1,453,320.38
3433240 Wtr Sls-Whlse-Pinellas PK	597,913.42	7,292,200.00	1,183,836.49	6,108,363.51
3433270 Wtr Sls-Whlse-Oldsmar	81.71	3,040.00	189.23	2,850.77
3433302 Water Conservation	45,010.00	365,750.00	97,168.22	268,581.78
3433501 Wellhead Protection	0.00	380.00	75.00	305.00
3435570 Miscellaneous Revenue	330.00	0.00	330.00	-330.00
3611001 Interest On Investments	0.00	460,750.00	0.00	460,750.00
3611210 Interest-Cash Pools	0.00	0.00	52,616.69	-52,616.69
3611700 Interest - LGIP & Public Funds D	0.00	0.00	146,501.29	-146,501.29
3611800 Interest-Securities	0.00	0.00	159,623.02	-159,623.02
3611991 Other Interest Earnings	445.48	4,850.00	1,227.22	3,622.78
3621008 Rent-Bldg/Space	19,309.84	351,500.00	56,962.86	294,537.14
3644100 Sale- Surplus Equipment	0.00	54,150.00	28,460.50	25,689.50
3644200 Ins Proceeds-Furn/Fxtr/Eq	0.00	15,200.00	0.00	15,200.00
3650001 Sale-Forestry Operations	0.00	567,200.00	0.00	567,200.00
3699213 ISI-CC Trans Rev-SAP	4,281.50	42,750.00	13,105.25	29,644.75
3699991 Other Miscellaneous Revenue	0.00	28,500.00	21,515.53	6,984.47
3814036 Trans Fr Water Impact Fee	0.00	701,450.00	116,900.00	584,550.00
3898331 Cap Con-Pvt-Wtr Back Flow	10,924.42	123,500.00	33,014.46	90,485.54
3898332 Cap Con-Pvt-Wtr Connectn	16,682.60	522,500.00	240,370.78	282,129.22
Total Revenues	7,254,834.22	95,750,640.00	20,842,469.57	74,908,170.43
Reserves and Fund Balances				
Beginning and Budgeted	0.00	28,832,730.00	20,620,050.04	8,212,679.96
Total Reserves and Fund Balances	0.00	28,832,730.00	20,620,050.04	8,212,679.96
Total Revenues Reserves and Fund Balances	7,254,834.22	124,583,370.00	41,462,519.61	83,120,850.39
Less Expenditures	2,693,355.36	124,583,370.00	13,416,755.02	111,166,614.98
Ending Reserves and Fund Balances	4,561,478.86	0.00	28,045,764.59	-28,045,764.59

Pinellas County
DEC-22

Fund=4031 (Water Revenue & Operating)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	265,945.34	3,348,600.00	741,561.55	0.00	2,607,038.45	22
5120001 Regular Salaries & Wages	610,847.31	8,883,820.00	1,660,240.38	0.00	7,223,579.62	19
5140001 Overtime Pay	42,304.71	471,470.00	122,378.79	0.00	349,091.21	26
5150001 One Time COLA Wage Disburse	0.00	242,230.00	0.00	0.00	242,230.00	0
5210001 FICA Taxes	67,084.24	915,940.00	193,629.36	0.00	722,310.64	21
5220001 Retirement Contributions	111,635.67	1,463,660.00	308,502.61	0.00	1,155,157.39	21
5230001 Hlth,Life,Dntl,Std,Ltd	251,316.69	3,854,530.00	672,522.09	0.00	3,182,007.91	17
! 5299989 Rg Sal&Wges-Contra-Prj-Bur	-6,469.57	-257,080.00	-37,630.42	0.00	-219,449.58	15
! 5299991 Reg Salary&Wgs-Contra-Prj	-26,400.67	-644,630.00	-134,936.36	0.00	-509,693.64	21
! 5299992 Benefits-Contra-Projects	-10,774.71	-240,650.00	-52,169.47	0.00	-188,480.53	22
Total Personnel Services	1,305,489.01	18,037,890.00	3,474,098.53	0.00	14,563,791.47	19
Operating Expenses:						
5310033 General Consulting	112,649.45	1,399,360.00	179,524.59	595,321.89	624,513.52	55
5311031 Legal (Other Than Court)	0.00	1,000.00	0.00	0.00	1,000.00	0
5320001 Accounting & Auditing	0.00	15,000.00	0.00	12,610.00	2,390.00	84
! 5340001 Other Contractual Svcs	0.00	56,000.00	0.00	59,778.00	-3,778.00	107
5340003 Contract Svcs-Janitorial	959.95	64,700.00	8,470.70	54,369.89	1,859.41	97
5349000 Contract Services-Other	75,828.13	2,864,080.00	210,591.38	2,199,494.36	453,994.26	84
! 5399989 Op Exp-Contra-Prj-Burdng	-8,762.97	-324,610.00	-51,640.58	0.00	-272,969.42	16
5400001 Travel and Per Diem	2,280.00	142,760.00	2,280.00	0.00	140,480.00	2
! 5400100 Transportation Exp	1,553.65	0.00	2,264.86	0.00	-2,264.86	n/m
! 5400105 Mileage-Local	36.25	0.00	89.89	0.00	-89.89	n/m
! 5400110 Mileage-Out of Town	322.91	0.00	486.68	0.00	-486.68	n/m
! 5400200 Meals/Per Diem	887.31	0.00	2,294.73	0.00	-2,294.73	n/m
! 5400300 Hotels/Motels/Lodging	1,236.70	0.00	5,305.47	0.00	-5,305.47	n/m
! 5400900 Travel-Other	-148.10	0.00	131.49	0.00	-131.49	n/m
5410001 Communication Services	5,131.97	152,740.00	19,966.15	101,012.60	31,761.25	79
5410006 Comm Svcs-Repair & Maint	0.00	11,700.00	0.00	151.63	11,548.37	1
5420001 Freight	4.79	2,360.00	9.07	376.60	1,974.33	16
5420002 Postage	0.00	192,000.00	55,001.04	58,534.46	78,464.50	59
5431100 Util Svc-Elec-Generl-Power	67,628.80	977,320.00	165,383.58	0.00	811,936.42	17
5432010 Util Svc-Municipl Wtr-Rclmd	0.00	3,000.00	99.11	0.00	2,900.89	3
5433000 Util Svc-County Water&Swr	342.25	24,050.00	3,791.72	0.00	20,258.28	16
5434000 Util Svc-Regional Water	0.00	44,200,000.00	3,001,858.99	0.00	41,198,141.01	7
5439000 Utility Svc-Miscellaneous	745.81	19,010.00	2,353.26	12,671.45	3,985.29	79
5440001 Rentals and Leases	717.56	17,900.00	2,009.46	13,745.50	2,145.04	88
5460001 Repair&Maintenance Svcs	0.00	13,730.00	0.00	0.01	13,729.99	0
5461000 Repair&Maint-Grounds	9,343.99	147,880.00	24,590.19	53,648.46	69,641.35	53
5462000 Repair&Maint-Buildings	4,543.02	182,120.00	7,213.01	66,699.33	108,207.66	41
5463000 Repair&Maint-Wtr/Swr Line	0.00	700,000.00	0.00	17,690.20	682,309.80	3
5464000 Repair&Maint-Equipment	137,290.44	598,870.00	253,679.45	185,494.80	159,695.75	73
! 5470001 Printing and Binding Exp	0.00	21,910.00	1,743.33	27,504.42	-7,337.75	133
5480001 Promotional Activities Exp	0.00	10,070.00	0.00	0.00	10,070.00	0
! 5490001 Othr Current Chgs&Obligat	32.29	73,380.00	92,235.18	302.84	-19,158.02	126
5490012 Commissions-Cross Bar	0.00	25,000.00	4,443.25	5,058.22	15,498.53	38
5490060 Incentives & Awards	0.00	9,370.00	829.20	0.00	8,540.80	9
5490070 Employee Celebrations & Rec	0.00	2,870.00	0.00	0.00	2,870.00	0
5496501 Intgsv Sv-Info Technology	291,285.84	3,495,430.00	873,857.52	0.00	2,621,572.48	25
5496521 Intgsv Sv-Fleet-Op & Maint	0.00	1,023,270.00	66,190.42	0.00	957,079.58	6
5496551 Intgsv Sv-Risk Financing	97,523.33	1,170,280.00	292,569.99	0.00	877,710.01	25
5496901 Intgsv Sv-Cost Allocate	408,388.33	5,226,140.00	1,225,164.99	0.00	4,000,975.01	23
5510001 Office Supplies Exp	1,067.76	40,820.00	3,005.43	109.51	37,705.06	8
! 5520001 Operating Supplies Exp	0.00	330.00	2,756.92	-0.01	-2,426.91	835
! 5520003 Oper. Supplies-Chemicals	26,257.26	900,200.00	139,730.59	1,004,134.73	-243,665.32	127
5520005 Small Tools,Supp&Allow.	2,786.31	99,630.00	6,563.39	27,013.61	66,053.00	34
5520006 Oper. Supplies-Clothing	1,842.69	30,810.00	2,270.79	150.38	28,388.83	8
5520009 Oper. Supplies-Computer	1,512.04	21,020.00	1,899.32	1,322.14	17,798.54	15
! 5520091 Equipment purchases under \$	0.00	0.00	0.00	2,447.64	-2,447.64	n/m
5520098 PC purchases under \$5,000	0.00	104,890.00	19,781.28	5,067.93	80,040.79	24
! 5520099 PC Purchases under \$1000	0.00	0.00	238.00	356.66	-594.66	n/m
! 5529000 Oper. Supplies-Misc	141,924.34	1,944,280.00	417,069.80	2,020,418.28	-493,208.08	125
5540001 Bks,Pub,Subscrp&Membrshps	193.62	163,540.00	49,951.62	0.00	113,588.38	31
5550000 Training	60.90	990.00	60.90	0.00	929.10	6
5550001 Training and Education Cost	2,388.56	111,230.00	20,556.06	11,706.76	78,967.18	29
Total Operating Expenses	1,387,855.18	65,936,430.00	7,116,672.22	6,537,192.29	52,282,565.49	21
Capital Outlay:						
5640001 Machinery And Equipment	0.00	145,550.00	0.00	136,311.80	9,238.20	94
5640300 Equip-Vehicle&Heavy Equip	0.00	715,500.00	0.00	0.00	715,500.00	0
5680100 Software-Purchased	0.00	120,630.00	0.00	0.00	120,630.00	0
Total Capital Outlay	0.00	981,680.00	0.00	136,311.80	845,368.20	14
Debt Services:						
5720001 Interest Exp	11.17	8,000.00	24.27	0.00	7,975.73	0
Total Debt Service	11.17	8,000.00	24.27	0.00	7,975.73	0
Total Expenditures	2,693,355.36	84,964,000.00	10,590,795.02	6,673,504.09	67,699,700.89	20
Transfers:						
5914034 Trans To Water R&R	0.00	16,955,810.00	2,825,960.00	0.00	14,129,850.00	17
Total Transfers	0.00	16,955,810.00	2,825,960.00	0.00	14,129,850.00	17
Other Uses:						
5995000 Reserve-Contingencies	0.00	12,415,020.00	0.00	0.00	12,415,020.00	0
5997000 Reserve-Future Years	0.00	10,248,540.00	0.00	0.00	10,248,540.00	0
Total Other Uses	0.00	22,663,560.00	0.00	0.00	22,663,560.00	0
Total Expenditures and Other Uses	2,693,355.36	124,583,370.00	13,416,755.02	6,673,504.09	104,493,110.89	16

Pinellas County
ADJ-22

Fund=4031 (Water Revenue & Operating), Center=431320 (Water Supply & Transmission)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Personnel Services:						
! 5110001 Executive Salaries	0.00	110,140.00	126,109.68	0.00	-15,969.68	114
! 5120001 Regular Salaries & Wages	0.00	995,750.00	1,006,562.94	0.00	-10,812.94	101
! 5140001 Overtime Pay	0.00	93,600.00	97,514.80	0.00	-3,914.80	104
! 5210001 FICA Taxes	0.00	84,600.00	88,574.45	0.00	-3,974.45	105
! 5220001 Retirement Contributions	0.00	118,770.00	134,062.74	0.00	-15,292.74	113
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	332,460.00	318,631.56	0.00	13,828.44	96
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-22,704.66	0.00	22,704.66	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-6,561.22	0.00	6,561.22	n/m
! Total Personnel Services	0.00	1,735,320.00	1,742,190.29	0.00	-6,870.29	100
! Operating Expenses:						
5310033 General Consulting	0.00	165,000.00	0.00	30.00	164,970.00	0
! 5340003 Contract Svcs-Janitorial	0.00	33,460.00	39,625.75	5,143.05	-11,308.80	134
5349000 Contract Services-Other	0.00	216,280.00	172,851.06	26,027.53	17,401.41	92
5400001 Travel and Per Diem	0.00	2,000.00	0.00	0.00	2,000.00	0
! 5400100 Transportation Exp	0.00	0.00	2,986.83	0.00	-2,986.83	n/m
! 5400105 Mileage-Local	0.00	0.00	19.42	0.00	-19.42	n/m
! 5400110 Mileage-Out of Town	0.00	0.00	203.70	0.00	-203.70	n/m
! 5400200 Meals/Per Diem	0.00	0.00	993.54	0.00	-993.54	n/m
! 5400205 Meals-Taxable	0.00	0.00	16.00	0.00	-16.00	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	3,852.94	0.00	-3,852.94	n/m
! 5400900 Travel-Other	0.00	0.00	109.00	0.00	-109.00	n/m
! 5410001 Communication Services	0.00	4,600.00	4,492.37	398.16	-290.53	106
5420001 Freight	0.00	500.00	213.41	0.00	286.59	43
5420002 Postage	0.00	20.00	0.00	0.00	20.00	0
! 5431100 Utl Svc-Elec-Generl-Power	0.00	760,000.00	837,382.26	0.00	-77,382.26	110
5432010 Utl Svc-Municipl Wtr-Rclmd	0.00	3,500.00	3,277.23	0.00	222.77	94
! 5433000 Utl Svc-County Water&Swr	0.00	16,500.00	16,841.78	0.00	-341.78	102
5439000 Utility Svc-Miscellaneous	0.00	1,900.00	0.00	0.00	1,900.00	0
! 5440001 Rentals and Leases	0.00	3,150.00	12,650.52	3,638.79	-13,139.31	517
! 5461000 Repair&Maint-Grounds	0.00	112,000.00	86,085.07	33,505.67	-7,590.74	107
5462000 Repair&Maint-Buildings	0.00	80,400.00	64,404.66	6,464.62	9,530.72	88
! 5464000 Repair&Maint-Equipment	0.00	114,000.00	143,006.90	40,406.41	-69,413.31	161
5470001 Printing and Binding Exp	0.00	50.00	0.00	0.00	50.00	0
5490001 Othr Current Chgs&Obligat	0.00	4,600.00	4,000.00	0.00	600.00	87
5496521 Intgv Sv-Fleet-Op & Maint	0.00	108,900.00	65,997.01	0.00	42,902.99	61
! 5510001 Office Supplies Exp	0.00	2,500.00	2,776.27	0.00	-276.27	111
! 5520003 Oper. Supplies-Chemicals	0.00	816,660.00	940,739.23	9,256.66	-133,335.89	116
5520005 Small Tools,Supp&Allow.	0.00	2,000.00	795.15	0.00	1,204.85	40
5520006 Oper. Supplies-Clothing	0.00	4,250.00	1,513.19	0.00	2,736.81	36
! 5520009 Oper. Supplies-Computer	0.00	0.00	14,977.00	0.00	-14,977.00	n/m
! 5520098 PC purchases under \$5,000	0.00	0.00	11,681.57	1,170.00	-12,851.57	n/m
5520099 PC Purchases under \$1000	0.00	18,920.00	8,636.46	92.41	10,191.13	46
! 5529000 Oper. Supplies-Misc	0.00	251,500.00	256,203.05	5,112.77	-9,815.82	104
5540001 Bks,Pub,Subscrp&Membrshps	0.00	2,900.00	668.00	0.00	2,232.00	23
5550001 Training and Education Cost	0.00	12,500.00	7,115.00	0.00	5,385.00	57
! Total Operating Expenses	0.00	2,738,090.00	2,704,114.37	131,246.07	-97,270.44	104
! Total Expenditures	0.00	4,473,410.00	4,446,304.66	131,246.07	-104,140.73	102
! Total Expenditures and Other Uses	0.00	4,473,410.00	4,446,304.66	131,246.07	-104,140.73	102

Pinellas County
DEC-22

Fund=4031 (Water Revenue & Operating), Center=431320 (Water Supply & Transmission)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	8,499.20	167,160.00	27,689.20	0.00	139,470.80	17
5120001 Regular Salaries & Wages	79,198.63	1,090,210.00	214,027.66	0.00	876,182.34	20
5140001 Overtime Pay	8,759.69	93,600.00	25,032.53	0.00	68,567.47	27
5150001 One Time COLA Wage Disburse	0.00	25,200.00	0.00	0.00	25,200.00	0
5210001 FICA Taxes	7,037.52	94,270.00	20,458.99	0.00	73,811.01	22
5220001 Retirement Contributions	11,424.73	147,870.00	31,865.54	0.00	116,004.46	22
5230001 Hlth,Life,Dntl,Std,Ltd	23,773.91	400,080.00	63,806.04	0.00	336,273.96	16
5299991 Reg Salary&Wgs-Contra-Prj	112.52	0.00	-4,231.40	0.00	4,231.40	n/m
5299992 Benefits-Contra-Projects	39.87	0.00	-2,070.22	0.00	2,070.22	n/m
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Total Personnel Services	138,846.07	2,018,390.00	376,578.34	0.00	1,641,811.66	19
Operating Expenses:						
5310033 General Consulting	407.50	20,550.00	407.50	30.00	20,112.50	2
! 5340003 Contract Svcs-Janitorial	3,130.46	48,100.00	8,804.89	47,185.54	-7,890.43	116
! 5349000 Contract Services-Other	14,468.87	216,750.00	29,121.71	238,263.50	-50,635.21	123
5400001 Travel and Per Diem	0.00	2,000.00	0.00	0.00	2,000.00	0
! 5400100 Transportation Exp	0.00	0.00	426.20	0.00	-426.20	n/m
5410001 Communication Services	370.52	4,400.00	980.27	1,493.76	1,925.97	56
5420001 Freight	0.00	250.00	0.00	0.00	250.00	0
5420002 Postage	0.00	20.00	0.00	0.00	20.00	0
5431100 Utl Svc-Elec-Generl-Power	65,296.87	885,000.00	153,104.15	0.00	731,895.85	17
5432010 Utl Svc-Municpl Wtr-Rclmd	0.00	3,000.00	99.11	0.00	2,900.89	3
5433000 Utl Svc-County Water&Swr	263.99	17,500.00	3,311.68	0.00	14,188.32	19
5439000 Utility Svc-Miscellaneous	0.00	1,700.00	0.00	0.00	1,700.00	0
! 5440001 Rentals and Leases	125.57	4,500.00	145.43	5,030.68	-676.11	115
5461000 Repair&Maint-Grounds	8,374.92	110,000.00	13,749.39	62,622.49	33,628.12	69
5462000 Repair&Maint-Buildings	4,100.98	94,300.00	4,100.98	58,084.62	32,114.40	66
5464000 Repair&Maint-Equipment	1,144.91	113,900.00	10,288.62	60,051.13	43,560.25	62
5470001 Printing and Binding Exp	0.00	50.00	0.00	0.00	50.00	0
5490001 Othr Current Chgs&Obligat	0.00	4,600.00	0.00	0.00	4,600.00	0
5496521 Intgv Sv-Fleet-Op & Maint	0.00	130,020.00	12,662.72	0.00	117,357.28	10
5510001 Office Supplies Exp	213.39	2,700.00	213.39	0.00	2,486.61	8
! 5520003 Oper. Supplies-Chemicals	70,349.00	900,000.00	183,822.33	960,042.99	-243,865.32	127
5520005 Small Tools,Supp&Allow.	0.00	2,000.00	0.00	0.00	2,000.00	0
5520006 Oper. Supplies-Clothing	311.87	4,250.00	311.87	0.00	3,938.13	7
5520098 PC purchases under \$5,000	0.00	8,920.00	1,170.00	750.00	7,000.00	22
! 5520099 PC Purchases under \$1000	0.00	0.00	92.41	0.00	-92.41	n/m
! 5529000 Oper. Supplies-Misc	101,070.51	269,200.00	148,753.69	126,444.21	-5,997.90	102
5540001 Bks,Pub,Subscrp&Membrshps	0.00	2,900.00	0.00	0.00	2,900.00	0
5550001 Training and Education Cost	850.00	12,500.00	1,450.00	6,950.00	4,100.00	67
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Total Operating Expenses	270,479.36	2,859,110.00	573,016.34	1,566,948.92	719,144.74	75
Capital Outlay:						
5640001 Machinery And Equipment	0.00	5,500.00	0.00	0.00	5,500.00	0
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Total Capital Outlay	0.00	5,500.00	0.00	0.00	5,500.00	0
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Total Expenditures	409,325.43	4,883,000.00	949,594.68	1,566,948.92	2,366,456.40	52
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Total Expenditures and Other Uses	409,325.43	4,883,000.00	949,594.68	1,566,948.92	2,366,456.40	52

Pinellas County
ADJ-22

Fund=4031 (Water Revenue & Operating), Center=431330 (Supervisory Control and Data Acquisition (SCADA))

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Personnel Services:						
! 5110001 Executive Salaries	0.00	53,260.00	54,542.84	0.00	-1,282.84	102
! 5120001 Regular Salaries & Wages	0.00	52,790.00	62,286.58	0.00	-9,496.58	118
! 5140001 Overtime Pay	0.00	2,400.00	3,678.96	0.00	-1,278.96	153
! 5210001 FICA Taxes	0.00	8,110.00	8,907.84	0.00	-797.84	110
! 5220001 Retirement Contributions	0.00	11,400.00	13,354.94	0.00	-1,954.94	117
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	26,040.00	24,861.55	0.00	1,178.45	95
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-2,123.95	0.00	2,123.95	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-651.36	0.00	651.36	n/m

! Total Personnel Services	0.00	154,000.00	164,857.40	0.00	-10,857.40	107
Operating Expenses:						
5310033 General Consulting	0.00	44,000.00	0.00	0.00	44,000.00	0
5349000 Contract Services-Other	0.00	40,000.00	16,935.84	4,688.66	18,375.50	54
5400001 Travel and Per Diem	0.00	480.00	0.00	0.00	480.00	0
! 5400100 Transportation Exp	0.00	0.00	290.58	0.00	-290.58	n/m
! 5400110 Mileage-Out of Town	0.00	0.00	48.60	0.00	-48.60	n/m
! 5400200 Meals/Per Diem	0.00	0.00	111.70	0.00	-111.70	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	123.66	0.00	-123.66	n/m
! 5400900 Travel-Other	0.00	0.00	1.90	0.00	-1.90	n/m
! 5410001 Communication Services	0.00	8,620.00	10,213.98	673.68	-2,267.66	126
5464000 Repair&Maint-Equipment	0.00	71,990.00	60,340.32	9,302.03	2,347.65	97
! 5496521 Intgv Sv-Fleet-Op & Maint	0.00	950.00	1,300.13	0.00	-350.13	137
! 5510001 Office Supplies Exp	0.00	40.00	115.45	0.00	-75.45	289
! 5520001 Operating Supplies Exp	0.00	0.00	6,707.12	-0.01	-6,707.11	n/m
! 5520005 Small Tools,Supp&Allow.	0.00	0.00	149.80	215.00	-364.80	n/m
! 5520009 Oper. Supplies-Computer	0.00	240.00	11,918.31	0.00	-11,678.31	4,966
! 5520098 PC purchases under \$5,000	0.00	0.00	14,340.73	3,739.18	-18,079.91	n/m
5520099 PC Purchases under \$1000	0.00	20,000.00	386.97	0.00	19,613.03	2
! 5529000 Oper. Supplies-Misc	0.00	400.00	3,366.34	518.17	-3,484.51	971
! 5550001 Training and Education Cost	0.00	480.00	1,009.00	0.00	-529.00	210

Total Operating Expenses	0.00	187,200.00	127,360.43	19,136.71	40,702.86	78
! Capital Outlay:						
! 5640001 Machinery And Equipment	0.00	0.00	4,953.87	1,399.80	-6,353.67	n/m

! Total Capital Outlay	0.00	0.00	4,953.87	1,399.80	-6,353.67	n/m

Total Expenditures	0.00	341,200.00	297,171.70	20,536.51	23,491.79	93

Total Expenditures and Other Uses	0.00	341,200.00	297,171.70	20,536.51	23,491.79	93

Pinellas County
DEC-22

Fund=4031 (Water Revenue & Operating), Center=431330 (Supervisory Control and Data Acquisition (SCADA))

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	4,261.39	55,680.00	13,875.29	0.00	41,804.71	25
5120001 Regular Salaries & Wages	4,981.63	55,720.00	13,388.69	0.00	42,331.31	24
5140001 Overtime Pay	143.17	2,000.00	320.92	0.00	1,679.08	16
5150001 One Time COLA Wage Disburse	0.00	1,680.00	0.00	0.00	1,680.00	0
5210001 FICA Taxes	699.56	8,390.00	2,146.69	0.00	6,243.31	26
5220001 Retirement Contributions	1,115.71	13,160.00	3,329.65	0.00	9,830.35	25
5230001 Hlth,Life,Dntl,Std,Ltd	1,967.40	26,850.00	5,276.55	0.00	21,573.45	20
! 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	996.14	0.00	-996.14	n/m
! 5299992 Benefits-Contra-Projects	0.00	0.00	165.37	0.00	-165.37	n/m
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Total Personnel Services	13,168.86	163,480.00	39,499.30	0.00	123,980.70	24
Operating Expenses:						
5310033 General Consulting	0.00	100,000.00	0.00	0.00	100,000.00	0
5349000 Contract Services-Other	0.00	104,000.00	1,823.40	3,874.20	98,302.40	5
5400001 Travel and Per Diem	0.00	840.00	0.00	0.00	840.00	0
! 5410001 Communication Services	2,607.28	9,200.00	4,806.55	6,665.36	-2,271.91	125
5464000 Repair&Maint-Equipment	0.00	85,940.00	3,835.35	9,819.90	72,284.75	16
5496521 Intgv Sv-Fleet-Op & Maint	0.00	1,790.00	29.10	0.00	1,760.90	2
5510001 Office Supplies Exp	5.60	40.00	5.60	0.00	34.40	14
5520001 Operating Supplies Exp	0.00	0.00	0.00	-0.01	0.01	n/m
! 5520005 Small Tools,Supp&Allow.	215.00	0.00	215.00	0.00	-215.00	n/m
5520009 Oper. Supplies-Computer	0.00	240.00	0.00	0.00	240.00	0
5520098 PC purchases under \$5,000	0.00	6,000.00	3,739.18	0.00	2,260.82	62
! 5529000 Oper. Supplies-Misc	291.55	400.00	3,254.83	3,865.17	-6,720.00	1,780
5550001 Training and Education Cost	0.00	1,560.00	0.00	0.00	1,560.00	0
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Total Operating Expenses	3,119.43	310,010.00	17,709.01	24,224.62	268,076.37	14
Capital Outlay:						
! 5640001 Machinery And Equipment	0.00	0.00	0.00	1,399.80	-1,399.80	n/m
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! Total Capital Outlay	0.00	0.00	0.00	1,399.80	-1,399.80	n/m
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Total Expenditures	16,288.29	473,490.00	57,208.31	25,624.42	390,657.27	17
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Total Expenditures and Other Uses	16,288.29	473,490.00	57,208.31	25,624.42	390,657.27	17

BCC Revenue and Fund Balance Report FY23

19-DEC-2022
01:18:29

Pinellas County
DEC-22

Fund=4034 (Water Renewal&Replacement)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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Revenues				
3343901 State Grant-Other Physical Envir	0.00	306,940.00	0.00	306,940.00
3814031 Trans Fr Water R & O	0.00	16,955,810.00	2,825,960.00	14,129,850.00
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Total Revenues	0.00	17,262,750.00	2,825,960.00	14,436,790.00
Reserves and Fund Balances				
Beginning and Budgeted	0.00	102,699,740.00	461,412,758.09	-358,713,018.09
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Total Reserves and Fund Balances	0.00	102,699,740.00	461,412,758.09	-358,713,018.09
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Total Revenues Reserves and Fund Balances	0.00	119,962,490.00	464,238,718.09	-344,276,228.09
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Less Expenditures	459,015.11	119,962,490.00	1,677,009.53	118,285,480.47
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Ending Reserves and Fund Balances	-459,015.11	0.00	462,561,708.56	-462,561,708.56

Budget Expenditure and Encumbrance Report by Fund FY23

19-DEC-2022
02:30:38

Pinellas County
DEC-22

Fund=4034 (Water Renewal&Replacement)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	160.40	4,220.00	804.63	0.00	3,415.37	19
5120001 Regular Salaries & Wages	6,202.69	185,500.00	27,677.53	0.00	157,822.47	15
5140001 Overtime Pay	1,161.10	16,080.00	3,623.83	0.00	12,456.17	23
5150001 One Time COLA Wage Disburse	0.00	4,820.00	0.00	0.00	4,820.00	0
5210001 FICA Taxes	552.99	14,070.00	2,513.04	0.00	11,556.96	18
5220001 Retirement Contributions	923.17	23,060.00	3,995.05	0.00	19,064.95	17
5230001 Hlth,Life,Dntl,Std,Ltd	2,286.02	73,690.00	10,050.25	0.00	63,639.75	14
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-1,219.65	0.00	1,219.65	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-905.55	0.00	905.55	n/m
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Total Personnel Services	11,286.37	321,440.00	46,539.13	0.00	274,900.87	14
! Operating Expenses:						
5310033 General Consulting	0.00	1,650.00	0.00	13.00	1,637.00	1
5340003 Contract Svcs-Janitorial	0.00	920.00	91.08	583.49	245.43	73
5349000 Contract Services-Other	202.79	4,310.00	684.42	687.47	2,938.11	32
5400001 Travel and Per Diem	0.00	720.00	0.00	0.00	720.00	0
! 5400110 Mileage-Out of Town	17.57	0.00	17.57	0.00	-17.57	n/m
! 5400200 Meals/Per Diem	32.76	0.00	32.76	0.00	-32.76	n/m
! 5400300 Hotels/Motels/Lodging	8.88	0.00	35.76	0.00	-35.76	n/m
5400900 Travel-Other	-23.88	0.00	-16.84	0.00	16.84	n/m
5410001 Communication Services	14.09	660.00	63.32	178.15	418.53	37
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
5431100 Utl Svc-Elec-Generl-Power	2.44	3,300.00	529.87	0.00	2,770.13	16
5433000 Utl Svc-County Water&Swr	0.00	420.00	0.00	0.00	420.00	0
5439000 Utility Svc-Miscellaneous	22.01	1,360.00	121.14	765.94	472.92	65
X 5440001 Rentals and Leases	0.00	180.00	0.00	-18.09	198.09	-10
5460001 Repair&Maintenance Svcs	0.00	1,100.00	0.00	0.00	1,100.00	0
! 5461000 Repair&Maint-Grounds	35.48	1,780.00	579.43	1,310.80	-110.23	106
5462000 Repair&Maint-Buildings	36.08	3,740.00	254.04	409.60	3,076.36	18
5464000 Repair&Maint-Equipment	186.16	7,840.00	565.88	1,305.76	5,968.36	24
5470001 Printing and Binding Exp	0.00	50.00	0.97	0.00	49.03	2
5490001 Othr Current Chgs&Obligat	0.00	100.00	0.00	24.73	75.27	25

5490060 Incentives & Awards	0.00	40.00	2.59	0.00	37.41	6
! 5496521 Intgv Sv-Fleet-Op & Maint	0.00	0.00	2,783.48	0.00	-2,783.48	n/m
5510001 Office Supplies Exp	1.68	1,110.00	31.55	8.09	1,070.36	4
5520005 Small Tools,Supp&Allow.	111.35	6,650.00	348.43	2,205.22	4,096.35	38
5520006 Oper. Supplies-Clothing	101.56	880.00	119.49	0.00	760.51	14
5520009 Oper. Supplies-Computer	0.00	80.00	0.00	0.00	80.00	0
5520098 PC purchases under \$5,000	0.00	2,630.00	60.80	0.00	2,569.20	2
! 5529000 Oper. Supplies-Misc	3,255.05	48,400.00	9,759.81	71,077.12	-32,436.93	167
5540001 Bks,Pub,Subscrp&Membrshps	0.00	110.00	0.00	0.00	110.00	0
5550001 Training and Education Cost	15.00	1,140.00	477.11	0.00	662.89	42
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! Total Operating Expenses	4,019.02	89,220.00	16,542.66	78,551.28	-5,873.94	107
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	48,954,000.00	0.00	0.00	48,954,000.00	0
! 5620001 Buildings	24,254.55	0.00	24,254.55	278,380.59	-302,635.14	n/m
! 5630001 Improvmnts Othr Than Bldg	172,473.34	0.00	823,377.29	2,805,938.11	-3,629,315.40	n/m
! 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	1,184,813.66	-1,184,813.66	n/m
! 5630030 Otr Impr-Contractor Pmts	8,478.22	0.00	98,173.31	2,412,872.07	-2,511,045.38	n/m
! 5630040 Otr Impr-Other Eng Costs	236,837.75	0.00	498,886.57	234,474.38	-733,360.95	n/m
! 5640001 Machinery And Equipment	1,665.86	0.00	3,245.08	74,160.69	-77,405.77	n/m
! 5699981 Personal Svs-Proj-Burdng	0.00	0.00	25,396.98	0.00	-25,396.98	n/m
! 5699983 Op Exp-Proj-Burdening	0.00	0.00	30,151.26	0.00	-30,151.26	n/m
! 5699991 Reg Salaries&Wages-Projects	0.00	0.00	77,902.98	0.00	-77,902.98	n/m
! 5699992 Benefits-Projects	0.00	0.00	32,539.72	0.00	-32,539.72	n/m
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Total Capital Outlay	443,709.72	48,954,000.00	1,613,927.74	6,990,639.50	40,349,432.76	18
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Total Expenditures	459,015.11	49,364,660.00	1,677,009.53	7,069,190.78	40,618,459.69	18
Other Uses:						
5995000 Reserve-Contingencies	0.00	11,996,230.00	0.00	0.00	11,996,230.00	0
5997000 Reserve-Future Years	0.00	58,601,600.00	0.00	0.00	58,601,600.00	0
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Total Other Uses	0.00	70,597,830.00	0.00	0.00	70,597,830.00	0
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Total Expenditures and Other Uses	459,015.11	119,962,490.00	1,677,009.53	7,069,190.78	111,216,289.69	7

Pinellas County
ADJ-22

Fund=4034 (Water Renewal&Replacement), Center=431040 (Warehouse Support)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Capital Outlay:						
5640001 Machinery And Equipment	0.00	8,100.00	0.00	0.00	8,100.00	0
5640300 Equip-Vehicle&Heavy Equip	0.00	17,200.00	0.00	0.00	17,200.00	0
Total Capital Outlay	0.00	25,300.00	0.00	0.00	25,300.00	0
Total Expenditures	0.00	25,300.00	0.00	0.00	25,300.00	0
Total Expenditures and Other Uses	0.00	25,300.00	0.00	0.00	25,300.00	0

Pinellas County
ADJ-22

Fund=4034 (Water Renewal&Replacement), Center=431070 (Field Services)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Capital Outlay:						
5640001 Machinery And Equipment	0.00	9,200.00	0.00	0.00	9,200.00	0
5640300 Equip-Vehicle&Heavy Equip	0.00	180,930.00	50,984.09	0.00	129,945.91	28
Total Capital Outlay	0.00	190,130.00	50,984.09	0.00	139,145.91	27
Total Expenditures	0.00	190,130.00	50,984.09	0.00	139,145.91	27
Total Expenditures and Other Uses	0.00	190,130.00	50,984.09	0.00	139,145.91	27

Pinellas County
ADJ-22

Fund=4034 (Water Renewal&Replacement), Center=431240 (Technical Services)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Capital Outlay:						
5640001 Machinery And Equipment	0.00	13,700.00	215.30	0.00	13,484.70	2
5640300 Equip-Vehicle&Heavy Equip	0.00	349,800.00	63,091.39	0.00	286,708.61	18
Total Capital Outlay	0.00	363,500.00	63,306.69	0.00	300,193.31	17
Total Expenditures	0.00	363,500.00	63,306.69	0.00	300,193.31	17
Total Expenditures and Other Uses	0.00	363,500.00	63,306.69	0.00	300,193.31	17

Pinellas County
ADJ-22

Fund=4034 (Water Renewal&Replacement), Center=431250 (Maintenance North & South)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
! 5110001 Executive Salaries	0.00	4,050.00	4,347.93	0.00	-297.93	107
5120001 Regular Salaries & Wages	0.00	178,520.00	154,971.76	0.00	23,548.24	87
! 5140001 Overtime Pay	0.00	16,080.00	20,001.28	0.00	-3,921.28	124
5210001 FICA Taxes	0.00	13,960.00	13,012.11	0.00	947.89	93
5220001 Retirement Contributions	0.00	21,090.00	20,359.90	0.00	730.10	97
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	70,370.00	57,970.32	0.00	12,399.68	82
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-3,459.12	0.00	3,459.12	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-8,543.46	0.00	8,543.46	n/m
Total Personnel Services	0.00	304,070.00	258,660.72	0.00	45,409.28	85
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	779.73	109.21	-138.94	119
5349000 Contract Services-Other	0.00	4,060.00	3,974.52	-2,540.18	2,625.66	35
5400001 Travel and Per Diem	0.00	720.00	0.00	0.00	720.00	0
! 5400100 Transportation Exp	0.00	0.00	52.51	0.00	-52.51	n/m
! 5400110 Mileage-Out of Town	0.00	0.00	19.70	0.00	-19.70	n/m
! 5400200 Meals/Per Diem	0.00	0.00	64.21	0.00	-64.21	n/m
! 5400205 Meals-Taxable	0.00	0.00	4.04	0.00	-4.04	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	241.32	0.00	-241.32	n/m
! 5400900 Travel-Other	0.00	0.00	67.36	0.00	-67.36	n/m
! 5410001 Communication Services	0.00	650.00	482.41	174.87	-7.28	101
5420001 Freight	0.00	40.00	26.15	0.00	13.85	65
5420002 Postage	0.00	20.00	7.38	0.00	12.62	37
5431100 Utl Svc-Elec-Generl-Power	0.00	3,200.00	2,840.41	0.00	359.59	89
! 5433000 Utl Svc-County Water&Swr	0.00	420.00	425.48	0.00	-5.48	101
! 5439000 Utility Svc-Miscellaneous	0.00	1,080.00	882.62	258.56	-61.18	106
! 5440001 Rentals and Leases	0.00	140.00	34.99	187.77	-82.76	159
! 5460001 Repair&Maintenance Svcs	0.00	60.00	626.46	0.00	-566.46	1,044
! 5461000 Repair&Maint-Grounds	0.00	2,040.00	3,532.77	1,613.78	-3,106.55	252
5462000 Repair&Maint-Buildings	0.00	5,900.00	5,058.68	350.94	490.38	92
5464000 Repair&Maint-Equipment	0.00	7,550.00	3,546.53	885.90	3,117.57	59
5470001 Printing and Binding Exp	0.00	60.00	29.12	0.00	30.88	49
5490001 Othr Current Chgs&Obligat	0.00	80.00	6.00	24.73	49.27	38
5490060 Incentives & Awards	0.00	40.00	4.44	0.00	35.56	11
! 5496521 Intgv Sv-Fleet-Op & Maint	0.00	0.00	38,078.76	0.00	-38,078.76	n/m
5510001 Office Supplies Exp	0.00	1,380.00	442.83	8.09	929.08	33
! 5520005 Small Tools,Supp&Allow.	0.00	2,030.00	1,904.08	1,860.45	-1,734.53	185
5520006 Oper. Supplies-Clothing	0.00	1,200.00	1,133.40	0.00	66.60	94
5520009 Oper. Supplies-Computer	0.00	80.00	33.60	0.00	46.40	42
! 5520098 PC purchases under \$5,000	0.00	0.00	2,409.68	60.80	-2,470.48	n/m
5520099 PC Purchases under \$1000	0.00	2,630.00	816.98	0.00	1,813.02	31
! 5529000 Oper. Supplies-Misc	0.00	48,400.00	60,435.30	19,892.58	-31,927.88	166
! 5540001 Bks,Pub,Subscrp&Membrshps	0.00	110.00	150.63	0.00	-40.63	137
! 5550001 Training and Education Cost	0.00	1,140.00	1,151.36	34.00	-45.36	104
! Total Operating Expenses	0.00	84,980.00	129,263.45	22,934.50	-67,217.95	179
Capital Outlay:						
5640001 Machinery And Equipment	0.00	129,800.00	89,459.04	6,414.24	33,926.72	74
5640300 Equip-Vehicle&Heavy Equip	0.00	196,700.00	0.00	0.00	196,700.00	0
Total Capital Outlay	0.00	326,500.00	89,459.04	6,414.24	230,626.72	29
Total Expenditures	0.00	715,550.00	477,383.21	29,348.74	208,818.05	71
Total Expenditures and Other Uses	0.00	715,550.00	477,383.21	29,348.74	208,818.05	71

Pinellas County
DEC-22

Fund=4034 (Water Renewal&Replacement), Center=431250 (Maintenance North & South)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	320.80	4,220.00	965.03	0.00	3,254.97	23
5120001 Regular Salaries & Wages	12,474.36	185,500.00	33,949.20	0.00	151,550.80	18
5140001 Overtime Pay	1,832.83	16,080.00	4,295.56	0.00	11,784.44	27
5150001 One Time COLA Wage Disburse	0.00	4,820.00	0.00	0.00	4,820.00	0
5210001 FICA Taxes	1,074.26	14,070.00	3,034.31	0.00	11,035.69	22
5220001 Retirement Contributions	1,797.30	23,060.00	4,869.18	0.00	18,190.82	21
5230001 Hlth,Life,Dntl,Std,Ltd	4,541.24	73,690.00	12,305.47	0.00	61,384.53	17
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-1,219.65	0.00	1,219.65	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-905.55	0.00	905.55	n/m
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Total Personnel Services	22,040.79	321,440.00	57,293.55	0.00	264,146.45	18
! Operating Expenses:						
5310033 General Consulting	0.00	1,650.00	0.00	13.00	1,637.00	1
5340003 Contract Svcs-Janitorial	0.01	920.00	91.09	583.48	245.43	73
5349000 Contract Services-Other	266.67	4,310.00	748.30	623.59	2,938.11	32
5400001 Travel and Per Diem	0.00	720.00	0.00	0.00	720.00	0
! 5400110 Mileage-Out of Town	30.79	0.00	30.79	0.00	-30.79	n/m
! 5400200 Meals/Per Diem	50.52	0.00	50.52	0.00	-50.52	n/m
! 5400300 Hotels/Motels/Lodging	8.88	0.00	35.76	0.00	-35.76	n/m
5400900 Travel-Other	-23.88	0.00	-16.84	0.00	16.84	n/m
5410001 Communication Services	27.94	660.00	77.17	178.15	404.68	39
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
5431100 Utl Svc-Elec-Generl-Power	225.99	3,300.00	753.42	0.00	2,546.58	23
5433000 Utl Svc-County Water&Swr	0.00	420.00	0.00	0.00	420.00	0
5439000 Utility Svc-Miscellaneous	77.72	1,360.00	179.66	710.23	470.11	65
X 5440001 Rentals and Leases	0.00	180.00	0.00	-18.09	198.09	-10
5460001 Repair&Maintenance Svcs	0.00	1,100.00	0.00	0.00	1,100.00	0
! 5461000 Repair&Maint-Grounds	35.48	1,780.00	579.43	1,410.95	-210.38	112
5462000 Repair&Maint-Buildings	36.08	3,740.00	254.04	472.56	3,013.40	19
5464000 Repair&Maint-Equipment	161.60	7,840.00	565.88	1,311.77	5,962.35	24
5470001 Printing and Binding Exp	0.00	50.00	0.97	0.00	49.03	2
5490001 Othr Current Chgs&Obligat	0.00	100.00	0.00	24.73	75.27	25
5490060 Incentives & Awards	0.00	40.00	2.59	0.00	37.41	6
! 5496521 Intgv Sv-Fleet-Op & Maint	0.00	0.00	2,783.48	0.00	-2,783.48	n/m
5510001 Office Supplies Exp	1.68	1,110.00	31.55	8.09	1,070.36	4
5520005 Small Tools,Supp&Allow.	162.51	6,650.00	399.59	2,154.06	4,096.35	38
5520006 Oper. Supplies-Clothing	101.56	880.00	119.49	0.00	760.51	14
5520009 Oper. Supplies-Computer	0.00	80.00	0.00	0.00	80.00	0
5520098 PC purchases under \$5,000	0.00	2,630.00	60.80	0.00	2,569.20	2
! 5529000 Oper. Supplies-Misc	5,204.77	48,400.00	11,709.53	64,765.56	-28,075.09	158
5540001 Bks,Pub,Subscrp&Membrshps	0.00	110.00	0.00	0.00	110.00	0
5550001 Training and Education Cost	15.00	1,140.00	477.11	0.00	662.89	42
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! Total Operating Expenses	6,383.32	89,220.00	18,934.33	72,238.08	-1,952.41	102
! Capital Outlay:						
! 5640001 Machinery And Equipment	1,360.00	0.00	1,360.00	1,326.88	-2,686.88	n/m
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! Total Capital Outlay	1,360.00	0.00	1,360.00	1,326.88	-2,686.88	n/m
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Total Expenditures	29,784.11	410,660.00	77,587.88	73,564.96	259,507.16	37
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Total Expenditures and Other Uses	29,784.11	410,660.00	77,587.88	73,564.96	259,507.16	37

Pinellas County
ADJ-22

Fund=4034 (Water Renewal&Replacement), Center=431320 (Water Supply & Transmission)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Capital Outlay:						
5640001 Machinery And Equipment	0.00	22,000.00	13,764.95	0.00	8,235.05	63
Total Capital Outlay	0.00	22,000.00	13,764.95	0.00	8,235.05	63
Total Expenditures	0.00	22,000.00	13,764.95	0.00	8,235.05	63
Total Expenditures and Other Uses	0.00	22,000.00	13,764.95	0.00	8,235.05	63

Pinellas County
ADJ-22

Fund=4034 (Water Renewal&Replacement), Center=431340 (Water Quality - Laboratory)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Capital Outlay:						
5640001 Machinery And Equipment	0.00	28,200.00	0.00	0.00	28,200.00	0
Total Capital Outlay	0.00	28,200.00	0.00	0.00	28,200.00	0
Total Expenditures	0.00	28,200.00	0.00	0.00	28,200.00	0
Total Expenditures and Other Uses	0.00	28,200.00	0.00	0.00	28,200.00	0

Pinellas County
DEC-22

Fund=4034 (Water Renewal&Replacement), Center=431340 (Water Quality - Laboratory)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Capital Outlay:						
! 5640001 Machinery And Equipment	305.86	0.00	305.86	71,875.39	-72,181.25	n/m
! Total Capital Outlay	305.86	0.00	305.86	71,875.39	-72,181.25	n/m
! Total Expenditures	305.86	0.00	305.86	71,875.39	-72,181.25	n/m
! Total Expenditures and Other Uses	305.86	0.00	305.86	71,875.39	-72,181.25	n/m

Pinellas County
ADJ-22

Fund=4034 (Water Renewal&Replacement), Center=431350 (Water Quality - Monitoring)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Capital Outlay:						
5640300 Equip-Vehicle&Heavy Equip	0.00	106,800.00	0.00	0.00	106,800.00	0
Total Capital Outlay	0.00	106,800.00	0.00	0.00	106,800.00	0
Total Expenditures	0.00	106,800.00	0.00	0.00	106,800.00	0
Total Expenditures and Other Uses	0.00	106,800.00	0.00	0.00	106,800.00	0

Pinellas County
ADJ-22

Fund=4031 (Water Revenue & Operating), Center=431370 (Water & Sewer Code Enforcement)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5120001 Regular Salaries & Wages	0.00	108,500.00	65,182.96	0.00	43,317.04	60
5140001 Overtime Pay	0.00	6,970.00	2,103.58	0.00	4,866.42	30
5210001 FICA Taxes	0.00	8,300.00	5,026.20	0.00	3,273.80	61
5220001 Retirement Contributions	0.00	11,670.00	7,402.74	0.00	4,267.26	63
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	45,670.00	24,458.70	0.00	21,211.30	54
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-689.19	0.00	689.19	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-260.80	0.00	260.80	n/m
Total Personnel Services	0.00	181,110.00	103,224.19	0.00	77,885.81	57
Operating Expenses:						
5349000 Contract Services-Other	0.00	14,610.00	4,729.71	0.00	9,880.29	32
5400001 Travel and Per Diem	0.00	5,270.00	0.00	0.00	5,270.00	0
5410001 Communication Services	0.00	1,240.00	801.43	0.00	438.57	65
5420001 Freight	0.00	40.00	0.00	0.00	40.00	0
5420002 Postage	0.00	2,070.00	534.12	0.00	1,535.88	26
5470001 Printing and Binding Exp	0.00	3,320.00	218.99	0.00	3,101.01	7
5480001 Promotional Activities Exp	0.00	4,980.00	33.52	0.00	4,946.48	1
! 5496521 Intgv Sv-Fleet-Op & Maint	0.00	610.00	3,969.51	0.00	-3,359.51	651
5510001 Office Supplies Exp	0.00	580.00	72.93	0.00	507.07	13
5520006 Oper. Supplies-Clothing	0.00	830.00	90.33	0.00	739.67	11
! 5520098 PC purchases under \$5,000	0.00	0.00	708.11	82.14	-790.25	n/m
5520099 PC Purchases under \$1000	0.00	980.00	115.05	0.00	864.95	12
5529000 Oper. Supplies-Misc	0.00	2,900.00	834.71	0.00	2,065.29	29
5540001 Bks, Pub, Subscrp & Membrshps	0.00	0.00	-154.85	0.00	154.85	n/m
5550001 Training and Education Cost	0.00	2,900.00	1,689.05	0.00	1,210.95	58
Total Operating Expenses	0.00	40,330.00	13,642.61	82.14	26,605.25	34
Total Expenditures	0.00	221,440.00	116,866.80	82.14	104,491.06	53
Total Expenditures and Other Uses	0.00	221,440.00	116,866.80	82.14	104,491.06	53

Pinellas County
DEC-22

Fund=4031 (Water Revenue & Operating), Center=431370 (Water & Sewer Code Enforcement)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
X Personnel Services:						
5120001 Regular Salaries & Wages	0.00	123,570.00	0.00	0.00	123,570.00	0
5140001 Overtime Pay	0.00	4,980.00	0.00	0.00	4,980.00	0
5150001 One Time COLA Wage Disburse	0.00	3,000.00	0.00	0.00	3,000.00	0
5210001 FICA Taxes	0.00	9,240.00	0.00	0.00	9,240.00	0
X 5220001 Retirement Contributions	0.00	14,470.00	-26.36	0.00	14,496.36	0
X 5230001 Hlth,Life,Dntl,Std,Ltd	0.00	47,270.00	-41.04	0.00	47,311.04	0
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X Total Personnel Services	0.00	202,530.00	-67.40	0.00	202,597.40	0
Operating Expenses:						
5349000 Contract Services-Other	0.00	21,270.00	0.00	0.00	21,270.00	0
5400001 Travel and Per Diem	0.00	4,100.00	0.00	0.00	4,100.00	0
5410001 Communication Services	0.00	830.00	0.00	0.00	830.00	0
5420001 Freight	0.00	20.00	0.00	0.00	20.00	0
5420002 Postage	0.00	1,120.00	96.94	0.00	1,023.06	9
5470001 Printing and Binding Exp	0.00	1,330.00	0.00	0.00	1,330.00	0
5480001 Promotional Activities Exp	0.00	4,980.00	0.00	0.00	4,980.00	0
5496521 Intgv Sv-Fleet-Op & Maint	0.00	9,780.00	203.30	0.00	9,576.70	2
5510001 Office Supplies Exp	0.00	250.00	0.00	0.00	250.00	0
5520001 Operating Supplies Exp	0.00	330.00	0.00	0.00	330.00	0
5520006 Oper. Supplies-Clothing	0.00	250.00	0.00	0.00	250.00	0
5520098 PC purchases under \$5,000	0.00	2,780.00	82.14	0.00	2,697.86	3
5529000 Oper. Supplies-Misc	0.00	830.00	0.00	0.00	830.00	0
5550001 Training and Education Cost	0.00	3,870.00	0.00	0.00	3,870.00	0
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Total Operating Expenses	0.00	51,740.00	382.38	0.00	51,357.62	1
Capital Outlay:						
5640300 Equip-Vehicle&Heavy Equip	0.00	98,700.00	0.00	0.00	98,700.00	0
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Total Capital Outlay	0.00	98,700.00	0.00	0.00	98,700.00	0
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Total Expenditures	0.00	352,970.00	314.98	0.00	352,655.02	0
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Total Expenditures and Other Uses	0.00	352,970.00	314.98	0.00	352,655.02	0

Budget Expenditure and Encumbrance by Project - All Funds FY22

21-DEC-2022
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Pinellas County
ADJ-22

					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	560,000.00	0.00	0.00	560,000.00	0		
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5620001 Buildings	0.00	0.00	4,344.44	222.23	-4,566.67	n/m		
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5620300 Building-Contractor Pmts	0.00	0.00	6,345.00	0.00	-6,345.00	n/m		
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5630001 Improvmnts Othr Than Bldg	0.00	0.00	30,924.05	118,813.28	-149,737.33	n/m		
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5699981 Personal Svs-Proj-Burdng	0.00	0.00	77.01	0.00	-77.01	n/m		
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5699983 Op Exp-Proj-Burdening	0.00	0.00	97.25	0.00	-97.25	n/m		
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5699991 Reg Salaries&Wages-Projects	0.00	0.00	193.12	0.00	-193.12	n/m		
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5699992 Benefits-Projects	0.00	0.00	104.99	0.00	-104.99	n/m		
! 4034 431471 2321 Water	000744A 1695 Misc. Improvements	5620001 Buildings	0.00	0.00	4,623.97	240.90	-4,864.87	n/m		
4052 431470 2421 Sewer	000744A 1695 Misc. Improvements	5600001 Budget-Capital Outlay	0.00	607,000.00	0.00	0.00	607,000.00	0		
! 4052 431470 2421 Sewer	000744A 1695 Misc. Improvements	5620001 Buildings	0.00	0.00	53,184.45	0.11	-53,184.56	n/m		
! 4052 431470 2421 Sewer	000744A 1695 Misc. Improvements	5630001 Improvmnts Othr Than Bldg	0.00	0.00	144,075.19	0.00	-144,075.19	n/m		
! 4052 431471 2421 Sewer	000744A 1695 Misc. Improvements	5460001 Repair&Maintenance Svcs	0.00	0.00	3,302.36	0.00	-3,302.36	n/m		
! 4052 431471 2421 Sewer	000744A 1695 Misc. Improvements	5620001 Buildings	0.00	0.00	5,421.97	249.36	-5,671.33	n/m		
! 4052 431471 2421 Sewer	000744A 1695 Misc. Improvements	5630001 Improvmnts Othr Than Bldg	0.00	0.00	7,233.22	65,725.82	-72,959.04	n/m		
Total Expenditures			0.00	1,167,000.00	259,927.02	185,251.70	721,821.28	38		

Budget Expenditure and Encumbrance by Project - All Funds FY23

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					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	1,025,000.00	0.00	0.00	1,025,000.00	0		
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5620001 Buildings	0.00	0.00	0.00	222.23	-222.23	n/m		
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	118,813.28	-118,813.28	n/m		
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5630030 Otr Impr-Contractor Pmts	0.00	0.00	1,694.64	109,189.77	-110,884.41	n/m		
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5699981 Personal Svs-Proj-Burdng	0.00	0.00	102.60	0.00	-102.60	n/m		
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5699983 Op Exp-Proj-Burdening	0.00	0.00	129.60	0.00	-129.60	n/m		
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5699991 Reg Salaries&Wages-Projects	0.00	0.00	257.30	0.00	-257.30	n/m		
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5699992 Benefits-Projects	0.00	0.00	137.68	0.00	-137.68	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	586,000.00	0.00	0.00	586,000.00	0		
! 4052 431470 2421 Sewer	000744A 1695 Misc. Improvements	5620001 Buildings	0.00	0.00	0.00	0.11	-0.11	n/m		
! 4052 431470 2421 Sewer	000744A 1695 Misc. Improvements	5630030 Otr Impr-Contractor Pmts	0.00	0.00	912.50	58,794.49	-59,706.99	n/m		
! 4052 431471 2421 Sewer	000744A 1695 Misc. Improvements	5620001 Buildings	0.00	0.00	0.00	249.36	-249.36	n/m		
! 4052 431471 2421 Sewer	000744A 1695 Misc. Improvements	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	65,725.82	-65,725.82	n/m		
Total Expenditures			0.00	1,611,000.00	3,234.32	353,235.96	1,254,529.72	22		

Budget Expenditure and Encumbrance by Project - All Funds FY22

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Pinellas County
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					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	000791A Fdot Road Projects Misc	5600001 Budget-Capital Outlay	0.00	35,000.00	0.00	0.00	35,000.00	0		
! 4034 431470 2321 Water	000791A Fdot Road Projects Misc	5699981 Personal Svs-Proj-Burdng	0.00	0.00	75.87	0.00	-75.87	n/m		
! 4034 431470 2321 Water	000791A Fdot Road Projects Misc	5699983 Op Exp-Proj-Burdening	0.00	0.00	95.82	0.00	-95.82	n/m		
! 4034 431470 2321 Water	000791A Fdot Road Projects Misc	5699991 Reg Salaries&Wages-Projects	0.00	0.00	190.26	0.00	-190.26	n/m		
! 4034 431470 2321 Water	000791A Fdot Road Projects Misc	5699992 Benefits-Projects	0.00	0.00	59.84	0.00	-59.84	n/m		
4034 431471 2321 Water	000791A Fdot Road Projects Misc	5600001 Budget-Capital Outlay	0.00	65,000.00	0.00	0.00	65,000.00	0		
! 4034 431471 2321 Water	000791A Fdot Road Projects Misc	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	931.24	-931.24	n/m		
! 4034 431471 2321 Water	000791A Fdot Road Projects Misc	5699981 Personal Svs-Proj-Burdng	0.00	0.00	22,550.32	0.00	-22,550.32	n/m		
! 4034 431471 2321 Water	000791A Fdot Road Projects Misc	5699983 Op Exp-Proj-Burdening	0.00	0.00	28,476.49	0.00	-28,476.49	n/m		
! 4034 431471 2321 Water	000791A Fdot Road Projects Misc	5699991 Reg Salaries&Wages-Projects	0.00	0.00	56,545.48	0.00	-56,545.48	n/m		
! 4034 431471 2321 Water	000791A Fdot Road Projects Misc	5699992 Benefits-Projects	0.00	0.00	22,253.95	0.00	-22,253.95	n/m		
4052 431471 2421 Sewer	000791A Fdot Road Projects Misc	5600001 Budget-Capital Outlay	0.00	100,000.00	0.00	0.00	100,000.00	0		
! 4052 431471 2421 Sewer	000791A Fdot Road Projects Misc	5699981 Personal Svs-Proj-Burdng	0.00	0.00	44.65	0.00	-44.65	n/m		
! 4052 431471 2421 Sewer	000791A Fdot Road Projects Misc	5699983 Op Exp-Proj-Burdening	0.00	0.00	56.38	0.00	-56.38	n/m		
! 4052 431471 2421 Sewer	000791A Fdot Road Projects Misc	5699991 Reg Salaries&Wages-Projects	0.00	0.00	111.96	0.00	-111.96	n/m		
! 4052 431471 2421 Sewer	000791A Fdot Road Projects Misc	5699992 Benefits-Projects	0.00	0.00	40.16	0.00	-40.16	n/m		
Total Expenditures			0.00	200,000.00	130,501.18	931.24	68,567.58	66		

Budget Expenditure and Encumbrance by Project - All Funds FY23

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	000791A Fdot Road Projects Misc	5600001 Budget-Capital Outlay	0.00	35,000.00	0.00	0.00	35,000.00	0
4034 431471 2321 Water	000791A Fdot Road Projects Misc	5600001 Budget-Capital Outlay	0.00	65,000.00	0.00	0.00	65,000.00	0
! 4034 431471 2321 Water	000791A Fdot Road Projects Misc	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	931.24	-931.24	n/m
4052 431471 2421 Sewer	000791A Fdot Road Projects Misc	5600001 Budget-Capital Outlay	0.00	100,000.00	0.00	0.00	100,000.00	0
Total Expenditures			0.00	200,000.00	0.00	931.24	199,068.76	0

Budget Expenditure and Encumbrance by Project - All Funds FY22

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Pinellas County
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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!							
4034 431470 2321 Water	001283A Replanting of Pine Seedling 5600001 Budget-Capital Outlay	0.00	150,000.00	0.00	0.00	150,000.00	0
! 4034 431470 2321 Water	001283A Replanting of Pine Seedling 5620001 Buildings	0.00	0.00	5,699.54	25,800.46	-31,500.00	n/m
! 4034 431470 2321 Water	001283A Replanting of Pine Seedling 5620300 Building-Contractor Pmts	0.00	0.00	41,850.00	0.00	-41,850.00	n/m
! 4034 431470 2321 Water	001283A Replanting of Pine Seedling 5630030 Otr Impr-Contractor Pmts	0.00	0.00	32,858.99	72,718.07	-105,577.06	n/m
! Total Expenditures		0.00	150,000.00	80,408.53	98,518.53	-28,927.06	119

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	4031 431415 2321 Water 001283A Replanting of Pine Seedling 5349000 Contract Services-Other	425.00	0.00	6,542.65	643,021.35	-649,564.00 n/m
!	4031 431415 2321 Water 001283A Replanting of Pine Seedling 5490012 Commissions-Cross Bar	0.00	0.00	4,443.25	556.75	-5,000.00 n/m
	4034 431470 2321 Water 001283A Replanting of Pine Seedling 5600001 Budget-Capital Outlay	0.00	50,000.00	0.00	0.00	50,000.00 0
!	4034 431470 2321 Water 001283A Replanting of Pine Seedling 5620001 Buildings	0.00	0.00	0.00	25,800.46	-25,800.46 n/m
!	4034 431470 2321 Water 001283A Replanting of Pine Seedling 5630030 Otr Impr-Contractor Pmts	0.00	0.00	41,102.13	26,117.65	-67,219.78 n/m
!	Total Expenditures	425.00	50,000.00	52,088.03	695,496.21	-697,584.24 1,495

Budget Expenditure and Encumbrance by Project - All Funds FY22

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	001522A FDOT US 19 Main to North Si 5600001 Budget-Capital Outlay	0.00	615,000.00	0.00	0.00	615,000.00	0
! 4034 431470 2321 Water	001522A FDOT US 19 Main to North Si 5630001 Improvmnts Othr Than Bldg	0.00	0.00	175,226.75	555.75	-175,782.50	n/m
! 4034 431470 2321 Water	001522A FDOT US 19 Main to North Si 5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,954.06	0.00	-1,954.06	n/m
! 4034 431470 2321 Water	001522A FDOT US 19 Main to North Si 5699983 Op Exp-Proj-Burdening	0.00	0.00	2,467.76	0.00	-2,467.76	n/m
! 4034 431470 2321 Water	001522A FDOT US 19 Main to North Si 5699991 Reg Salaries&Wages-Projects	0.00	0.00	4,900.00	0.00	-4,900.00	n/m
! 4034 431470 2321 Water	001522A FDOT US 19 Main to North Si 5699992 Benefits-Projects	0.00	0.00	1,532.61	0.00	-1,532.61	n/m
4034 431471 2321 Water	001522A FDOT US 19 Main to North Si 5600001 Budget-Capital Outlay	0.00	570,000.00	0.00	0.00	570,000.00	0
! 4034 431471 2321 Water	001522A FDOT US 19 Main to North Si 5630001 Improvmnts Othr Than Bldg	0.00	0.00	9,454.00	0.00	-9,454.00	n/m
! 4034 431471 2321 Water	001522A FDOT US 19 Main to North Si 5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,979.78	0.00	-2,979.78	n/m
! 4034 431471 2321 Water	001522A FDOT US 19 Main to North Si 5699983 Op Exp-Proj-Burdening	0.00	0.00	3,763.40	0.00	-3,763.40	n/m
! 4034 431471 2321 Water	001522A FDOT US 19 Main to North Si 5699991 Reg Salaries&Wages-Projects	0.00	0.00	7,472.36	0.00	-7,472.36	n/m
! 4034 431471 2321 Water	001522A FDOT US 19 Main to North Si 5699992 Benefits-Projects	0.00	0.00	2,905.31	0.00	-2,905.31	n/m
Total Expenditures		0.00	1,185,000.00	212,656.03	555.75	971,788.22	18

Budget Expenditure and Encumbrance by Project - All Funds FY23

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	001522A FDOT US 19 Main to North Si 5600001 Budget-Capital Outlay	0.00	2,290,000.00	0.00	0.00	2,290,000.00	0
! 4034 431470 2321 Water	001522A FDOT US 19 Main to North Si 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	555.75	-555.75	n/m
! 4034 431470 2321 Water	001522A FDOT US 19 Main to North Si 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	535,314.00	-535,314.00	n/m
4034 431471 2321 Water	001522A FDOT US 19 Main to North Si 5600001 Budget-Capital Outlay	0.00	2,290,000.00	0.00	0.00	2,290,000.00	0
! 4034 431471 2321 Water	001522A FDOT US 19 Main to North Si 5699981 Personal Svs-Proj-Burdng	33.88	0.00	384.93	0.00	-384.93	n/m
! 4034 431471 2321 Water	001522A FDOT US 19 Main to North Si 5699983 Op Exp-Proj-Burdening	42.78	0.00	486.06	0.00	-486.06	n/m
! 4034 431471 2321 Water	001522A FDOT US 19 Main to North Si 5699991 Reg Salaries&Wages-Projects	84.94	0.00	965.12	0.00	-965.12	n/m
! 4034 431471 2321 Water	001522A FDOT US 19 Main to North Si 5699992 Benefits-Projects	34.21	0.00	359.12	0.00	-359.12	n/m
Total Expenditures		195.81	4,580,000.00	2,195.23	535,869.75	4,041,935.02	12

Budget Expenditure and Encumbrance by Project - All Funds FY22

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		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	707,000.00	0.00	0.00	707,000.00	0
! 4034 431470 2321 Water	002149A Logan Laboratory Improvemen	5620001 Buildings	0.00	0.00	185,218.79	196,904.47	-382,123.26	n/m
! 4034 431470 2321 Water	002149A Logan Laboratory Improvemen	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	64,093.58	-64,093.58	n/m
! 4034 431470 2321 Water	002149A Logan Laboratory Improvemen	5699981 Personal Svs-Proj-Burdng	0.00	0.00	4,942.11	0.00	-4,942.11	n/m
! 4034 431470 2321 Water	002149A Logan Laboratory Improvemen	5699983 Op Exp-Proj-Burdening	0.00	0.00	6,240.64	0.00	-6,240.64	n/m
! 4034 431470 2321 Water	002149A Logan Laboratory Improvemen	5699991 Reg Salaries&Wages-Projects	0.00	0.00	12,392.24	0.00	-12,392.24	n/m
! 4034 431470 2321 Water	002149A Logan Laboratory Improvemen	5699992 Benefits-Projects	0.00	0.00	4,555.16	0.00	-4,555.16	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	0.00	0.00	99,733.20	106,025.46	-205,758.66	n/m
! 4052 431470 2421 Sewer	002149A Logan Laboratory Improvemen	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	34,511.93	-34,511.93	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
! 4052 431471 2421 Sewer	002149A Logan Laboratory Improvemen	5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,857.10	0.00	-1,857.10	n/m
! 4052 431471 2421 Sewer	002149A Logan Laboratory Improvemen	5699983 Op Exp-Proj-Burdening	0.00	0.00	2,345.20	0.00	-2,345.20	n/m
! 4052 431471 2421 Sewer	002149A Logan Laboratory Improvemen	5699991 Reg Salaries&Wages-Projects	0.00	0.00	4,656.80	0.00	-4,656.80	n/m
! 4052 431471 2421 Sewer	002149A Logan Laboratory Improvemen	5699992 Benefits-Projects	0.00	0.00	1,580.81	0.00	-1,580.81	n/m
Total Expenditures			0.00	1,052,000.00	323,522.05	402,240.44	326,237.51	69

Budget Expenditure and Encumbrance by Project - All Funds FY23

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		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	124,000.00	0.00	0.00	124,000.00	0
! 4034 431470 2321 Water	002149A Logan Laboratory Improvemen	5620001 Buildings	0.00	0.00	0.00	196,904.47	-196,904.47	n/m
! 4034 431470 2321 Water	002149A Logan Laboratory Improvemen	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	64,093.58	-64,093.58	n/m
! 4034 431470 2321 Water	002149A Logan Laboratory Improvemen	5699981 Personal Svs-Proj-Burdng	288.96	0.00	2,119.50	0.00	-2,119.50	n/m
! 4034 431470 2321 Water	002149A Logan Laboratory Improvemen	5699983 Op Exp-Proj-Burdening	364.93	0.00	2,676.68	0.00	-2,676.68	n/m
! 4034 431470 2321 Water	002149A Logan Laboratory Improvemen	5699991 Reg Salaries&Wages-Projects	724.61	0.00	5,314.90	0.00	-5,314.90	n/m
! 4034 431470 2321 Water	002149A Logan Laboratory Improvemen	5699992 Benefits-Projects	281.05	0.00	1,996.87	0.00	-1,996.87	n/m
! 4052 431470 2421 Sewer	002149A Logan Laboratory Improvemen	5620001 Buildings	0.00	0.00	0.00	106,025.46	-106,025.46	n/m
! 4052 431470 2421 Sewer	002149A Logan Laboratory Improvemen	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	34,511.93	-34,511.93	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	66,000.00	0.00	0.00	66,000.00	0
! Total Expenditures			1,659.55	190,000.00	12,107.95	402,240.44	-224,348.39	218

Budget Expenditure and Encumbrance by Project - All Funds FY22

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					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	003764A Water Ground Storage Tank	5600001 Budget-Capital Outlay			0.00	85,000.00	0.00	0.00	85,000.00	0
! 4034 431470 2321 Water	003764A Water Ground Storage Tank	5630001 Improvmnts Othr Than Bldg			0.00	0.00	21,900.00	23,344.45	-45,244.45	n/m
! 4034 431470 2321 Water	003764A Water Ground Storage Tank	5699981 Personal Svs-Proj-Burdng			0.00	0.00	861.34	0.00	-861.34	n/m
! 4034 431470 2321 Water	003764A Water Ground Storage Tank	5699983 Op Exp-Proj-Burdening			0.00	0.00	1,087.64	0.00	-1,087.64	n/m
! 4034 431470 2321 Water	003764A Water Ground Storage Tank	5699991 Reg Salaries&Wages-Projects			0.00	0.00	2,159.45	0.00	-2,159.45	n/m
! 4034 431470 2321 Water	003764A Water Ground Storage Tank	5699992 Benefits-Projects			0.00	0.00	1,079.45	0.00	-1,079.45	n/m
4034 431471 2321 Water	003764A Water Ground Storage Tank	5600001 Budget-Capital Outlay			0.00	85,000.00	0.00	0.00	85,000.00	0
! 4034 431471 2321 Water	003764A Water Ground Storage Tank	5630001 Improvmnts Othr Than Bldg			0.00	0.00	21,900.00	23,344.45	-45,244.45	n/m
Total Expenditures					0.00	170,000.00	48,987.88	46,688.90	74,323.22	56

Budget Expenditure and Encumbrance by Project - All Funds FY23

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!								
!	4034 431470 2321 Water	003764A Water Ground Storage Tank 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	23,344.45	-23,344.45	n/m
!	4034 431471 2321 Water	003764A Water Ground Storage Tank 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	23,344.45	-23,344.45	n/m
!	Total Expenditures		0.00	0.00	0.00	46,688.90	-46,688.90	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY22

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	003767A Water Facilities Annual Imp 5600001 Budget-Capital Outlay	0.00	100,000.00	0.00	0.00	100,000.00	0
! 4034 431470 2321 Water	003767A Water Facilities Annual Imp 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	565.50	-565.50	n/m
! 4034 431470 2321 Water	003767A Water Facilities Annual Imp 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	219.55	-219.55	n/m
! 4034 431470 2321 Water	003767A Water Facilities Annual Imp 5699981 Personal Svs-Proj-Burdng	0.00	0.00	133.23	0.00	-133.23	n/m
! 4034 431470 2321 Water	003767A Water Facilities Annual Imp 5699983 Op Exp-Proj-Burdening	0.00	0.00	168.23	0.00	-168.23	n/m
! 4034 431470 2321 Water	003767A Water Facilities Annual Imp 5699991 Reg Salaries&Wages-Projects	0.00	0.00	334.00	0.00	-334.00	n/m
! 4034 431470 2321 Water	003767A Water Facilities Annual Imp 5699992 Benefits-Projects	0.00	0.00	169.52	0.00	-169.52	n/m
Total Expenditures		0.00	100,000.00	804.98	785.05	98,409.97	2

Budget Expenditure and Encumbrance by Project - All Funds FY23

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	003767A Water Facilities Annual Imp 5600001 Budget-Capital Outlay	0.00	100,000.00	0.00	0.00	100,000.00	0
! 4034 431470 2321 Water	003767A Water Facilities Annual Imp 5630001 Improvmnts Othr Than Bldg	43,727.54	0.00	43,727.54	565.50	-44,293.04	n/m
! 4034 431470 2321 Water	003767A Water Facilities Annual Imp 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	11,968.07	-11,968.07	n/m
! 4034 431470 2321 Water	003767A Water Facilities Annual Imp 5699981 Personal Svs-Proj-Burdng	0.00	0.00	156.81	0.00	-156.81	n/m
! 4034 431470 2321 Water	003767A Water Facilities Annual Imp 5699983 Op Exp-Proj-Burdening	0.00	0.00	198.04	0.00	-198.04	n/m
! 4034 431470 2321 Water	003767A Water Facilities Annual Imp 5699991 Reg Salaries&Wages-Projects	0.00	0.00	393.17	0.00	-393.17	n/m
! 4034 431470 2321 Water	003767A Water Facilities Annual Imp 5699992 Benefits-Projects	0.00	0.00	198.35	0.00	-198.35	n/m
Total Expenditures		43,727.54	100,000.00	44,673.91	12,533.57	42,792.52	57

Budget Expenditure and Encumbrance by Project - All Funds FY22

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Pinellas County
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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!									
!	4034 431470 2321 Water	004355A Keller Poly Bldg	5470001 Printing and Binding Exp	0.00	0.00	224.69	0.00	-224.69	n/m
	4034 431470 2321 Water	004355A Keller Poly Bldg	5600001 Budget-Capital Outlay	0.00	900,000.00	0.00	0.00	900,000.00	0
!	4034 431470 2321 Water	004355A Keller Poly Bldg	5620001 Buildings	0.00	0.00	25,137.19	69,092.91	-94,230.10	n/m
!	4034 431470 2321 Water	004355A Keller Poly Bldg	5630001 Improvmnts Othr Than Bldg	0.00	0.00	10,376.80	2,640.54	-13,017.34	n/m
!	4034 431470 2321 Water	004355A Keller Poly Bldg	5630040 Otr Impr-Other Eng Costs	0.00	0.00	717,192.75	682,807.25	-1,400,000.00	n/m
!	4034 431470 2321 Water	004355A Keller Poly Bldg	5699981 Personal Svs-Proj-Burdng	0.00	0.00	15,806.19	0.00	-15,806.19	n/m
!	4034 431470 2321 Water	004355A Keller Poly Bldg	5699983 Op Exp-Proj-Burdening	0.00	0.00	15,005.93	0.00	-15,005.93	n/m
!	4034 431470 2321 Water	004355A Keller Poly Bldg	5699991 Reg Salaries&Wages-Projects	0.00	0.00	48,066.54	0.00	-48,066.54	n/m
!	4034 431470 2321 Water	004355A Keller Poly Bldg	5699992 Benefits-Projects	0.00	0.00	19,657.01	0.00	-19,657.01	n/m
!	Total Expenditures			0.00	900,000.00	851,467.10	754,540.70	-706,007.80	178

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	004355A Keller Poly Bldg	5600001 Budget-Capital Outlay	0.00	1,560,000.00	0.00	0.00	1,560,000.00	0
! 4034 431470 2321 Water	004355A Keller Poly Bldg	5620001 Buildings	24,254.55	0.00	24,254.55	44,838.36	-69,092.91	n/m
! 4034 431470 2321 Water	004355A Keller Poly Bldg	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	2,640.54	-2,640.54	n/m
! 4034 431470 2321 Water	004355A Keller Poly Bldg	5630040 Otr Impr-Other Eng Costs	236,837.75	0.00	495,767.75	187,039.50	-682,807.25	n/m
! 4034 431470 2321 Water	004355A Keller Poly Bldg	5699981 Personal Svs-Proj-Burdng	816.12	0.00	5,630.92	0.00	-5,630.92	n/m
! 4034 431470 2321 Water	004355A Keller Poly Bldg	5699983 Op Exp-Proj-Burdening	760.53	0.00	5,247.28	0.00	-5,247.28	n/m
! 4034 431470 2321 Water	004355A Keller Poly Bldg	5699991 Reg Salaries&Wages-Projects	2,482.90	0.00	17,130.88	0.00	-17,130.88	n/m
! 4034 431470 2321 Water	004355A Keller Poly Bldg	5699992 Benefits-Projects	1,023.40	0.00	7,055.53	0.00	-7,055.53	n/m
Total Expenditures			266,175.25	1,560,000.00	555,086.91	234,518.40	770,394.69	51

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		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	1,800,000.00	0.00	0.00	1,800,000.00	0
! 4034 431470 2321 Water	004900A Vina Del Mar Neighborhood, 5630001 Improvmnts Othr Than Bldg	0.00	0.00	74,777.25	39,925.75	-114,703.00	n/m
! 4034 431471 2321 Water	004900A Vina Del Mar Neighborhood, 5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,182.48	0.00	-1,182.48	n/m
! 4034 431471 2321 Water	004900A Vina Del Mar Neighborhood, 5699983 Op Exp-Proj-Burdening	0.00	0.00	1,493.16	0.00	-1,493.16	n/m
! 4034 431471 2321 Water	004900A Vina Del Mar Neighborhood, 5699991 Reg Salaries&Wages-Projects	0.00	0.00	2,964.42	0.00	-2,964.42	n/m
! 4034 431471 2321 Water	004900A Vina Del Mar Neighborhood, 5699992 Benefits-Projects	0.00	0.00	1,038.33	0.00	-1,038.33	n/m
Total Expenditures		0.00	1,800,000.00	81,455.64	39,925.75	1,678,618.61	7

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		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	2,075,000.00	0.00	0.00	2,075,000.00	0
! 4034 431470 2321 Water	004900A Vina Del Mar Neighborhood, 5630001 Improvmnts Othr Than Bldg	0.00	0.00	1,263.24	38,662.51	-39,925.75	n/m
Total Expenditures		0.00	2,075,000.00	1,263.24	38,662.51	2,035,074.25	2

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	005054A Park Blvd. 24" WM Replac	5600001 Budget-Capital Outlay	0.00	2,650,000.00	0.00	0.00	2,650,000.00	0
! 4034 431470 2321 Water	005054A Park Blvd. 24" WM Replac	5630001 Improvmnts Othr Than Bldg	22,020.00	0.00	0.00	102,098.15	-102,098.15	n/m
! 4034 431470 2321 Water	005054A Park Blvd. 24" WM Replac	5699981 Personal Svs-Proj-Burdng	0.00	0.00	78.63	0.00	-78.63	n/m
! 4034 431470 2321 Water	005054A Park Blvd. 24" WM Replac	5699983 Op Exp-Proj-Burdening	0.00	0.00	99.27	0.00	-99.27	n/m
! 4034 431470 2321 Water	005054A Park Blvd. 24" WM Replac	5699991 Reg Salaries&Wages-Projects	0.00	0.00	197.13	0.00	-197.13	n/m
! 4034 431470 2321 Water	005054A Park Blvd. 24" WM Replac	5699992 Benefits-Projects	0.00	0.00	64.02	0.00	-64.02	n/m
! 4034 431471 2321 Water	005054A Park Blvd. 24" WM Replac	5699981 Personal Svs-Proj-Burdng	48.75	0.00	368.08	0.00	-368.08	n/m
! 4034 431471 2321 Water	005054A Park Blvd. 24" WM Replac	5699983 Op Exp-Proj-Burdening	61.55	0.00	451.97	0.00	-451.97	n/m
! 4034 431471 2321 Water	005054A Park Blvd. 24" WM Replac	5699991 Reg Salaries&Wages-Projects	122.22	0.00	911.69	0.00	-911.69	n/m
! 4034 431471 2321 Water	005054A Park Blvd. 24" WM Replac	5699992 Benefits-Projects	41.14	0.00	325.49	0.00	-325.49	n/m
Total Expenditures			22,293.66	2,650,000.00	2,496.28	102,098.15	2,545,405.57	4

Budget Expenditure and Encumbrance by Project - All Funds FY23

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	005054A Park Blvd. 24" WM Replac	5600001 Budget-Capital Outlay	0.00	2,650,000.00	0.00	0.00	2,650,000.00	0
! 4034 431470 2321 Water	005054A Park Blvd. 24" WM Replac	5630001 Improvmnts Othr Than Bldg	22,020.00	0.00	0.00	102,098.15	-102,098.15	n/m
! 4034 431470 2321 Water	005054A Park Blvd. 24" WM Replac	5699981 Personal Svs-Proj-Burdng	0.00	0.00	78.63	0.00	-78.63	n/m
! 4034 431470 2321 Water	005054A Park Blvd. 24" WM Replac	5699983 Op Exp-Proj-Burdening	0.00	0.00	99.27	0.00	-99.27	n/m
! 4034 431470 2321 Water	005054A Park Blvd. 24" WM Replac	5699991 Reg Salaries&Wages-Projects	0.00	0.00	197.13	0.00	-197.13	n/m
! 4034 431470 2321 Water	005054A Park Blvd. 24" WM Replac	5699992 Benefits-Projects	0.00	0.00	64.02	0.00	-64.02	n/m
! 4034 431471 2321 Water	005054A Park Blvd. 24" WM Replac	5699981 Personal Svs-Proj-Burdng	48.75	0.00	368.08	0.00	-368.08	n/m
! 4034 431471 2321 Water	005054A Park Blvd. 24" WM Replac	5699983 Op Exp-Proj-Burdening	61.55	0.00	451.97	0.00	-451.97	n/m
! 4034 431471 2321 Water	005054A Park Blvd. 24" WM Replac	5699991 Reg Salaries&Wages-Projects	122.22	0.00	911.69	0.00	-911.69	n/m
! 4034 431471 2321 Water	005054A Park Blvd. 24" WM Replac	5699992 Benefits-Projects	41.14	0.00	325.49	0.00	-325.49	n/m
Total Expenditures			22,293.66	2,650,000.00	2,496.28	102,098.15	2,545,405.57	4

Budget Expenditure and Encumbrance by Project - All Funds FY22

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Pinellas County
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					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	000700B Westwinds Dr. Bdge Rplmt	5600001 Budget-Capital Outlay			0.00	57,000.00	0.00	0.00	57,000.00	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
! 4034 431471 2321 Water	000700B Westwinds Dr. Bdge Rplmt	5699981 Personal Svs-Proj-Burdng			0.00	0.00	29.76	0.00	-29.76	n/m
! 4034 431471 2321 Water	000700B Westwinds Dr. Bdge Rplmt	5699983 Op Exp-Proj-Burdening			0.00	0.00	37.58	0.00	-37.58	n/m
! 4034 431471 2321 Water	000700B Westwinds Dr. Bdge Rplmt	5699991 Reg Salaries&Wages-Projects			0.00	0.00	74.64	0.00	-74.64	n/m
! 4034 431471 2321 Water	000700B Westwinds Dr. Bdge Rplmt	5699992 Benefits-Projects			0.00	0.00	26.75	0.00	-26.75	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	5,416.51	5,894.73	-11,311.24	n/m
! 4052 431471 2421 Sewer	000700B Westwinds Dr. Bdge Rplmt	5699981 Personal Svs-Proj-Burdng			0.00	0.00	1,003.02	0.00	-1,003.02	n/m
! 4052 431471 2421 Sewer	000700B Westwinds Dr. Bdge Rplmt	5699983 Op Exp-Proj-Burdening			0.00	0.00	502.62	0.00	-502.62	n/m
! 4052 431471 2421 Sewer	000700B Westwinds Dr. Bdge Rplmt	5699991 Reg Salaries&Wages-Projects			0.00	0.00	1,847.53	0.00	-1,847.53	n/m
! 4052 431471 2421 Sewer	000700B Westwinds Dr. Bdge Rplmt	5699992 Benefits-Projects			0.00	0.00	822.14	0.00	-822.14	n/m
Total Expenditures					0.00	112,000.00	9,760.55	58,709.53	43,529.92	61

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!								
!	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 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	5,894.73	-5,894.73	n/m
!	Total Expenditures		0.00	0.00	0.00	58,709.53	-58,709.53	n/m

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					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	58,000.00	0.00	0.00	58,000.00	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	0.00	0.00	232.07	0.00	-232.07	n/m		
! 4034 431471 2321 Water	000702B Crosswinds Dr. Bdge Repl	5699983 Op Exp-Proj-Burdening	0.00	0.00	249.75	0.00	-249.75	n/m		
! 4034 431471 2321 Water	000702B Crosswinds Dr. Bdge Repl	5699991 Reg Salaries&Wages-Projects	0.00	0.00	651.92	0.00	-651.92	n/m		
! 4034 431471 2321 Water	000702B Crosswinds Dr. Bdge Repl	5699992 Benefits-Projects	0.00	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	24,000.00	0.00	0.00	24,000.00	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		
! 4052 431471 2421 Sewer	000702B Crosswinds Dr. Bdge Repl	5699981 Personal Svs-Proj-Burdng	0.00	0.00	29.77	0.00	-29.77	n/m		
! 4052 431471 2421 Sewer	000702B Crosswinds Dr. Bdge Repl	5699983 Op Exp-Proj-Burdening	0.00	0.00	37.59	0.00	-37.59	n/m		
! 4052 431471 2421 Sewer	000702B Crosswinds Dr. Bdge Repl	5699991 Reg Salaries&Wages-Projects	0.00	0.00	74.64	0.00	-74.64	n/m		
! 4052 431471 2421 Sewer	000702B Crosswinds Dr. Bdge Repl	5699992 Benefits-Projects	0.00	0.00	26.75	0.00	-26.75	n/m		
Total Expenditures			0.00	82,000.00	24,010.45	50,951.20	7,038.35	91		

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!									
!	4034 431471 2321 Water	000702B Crosswinds Dr. Bdge Repl	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	30,471.85	-30,471.85	n/m
!	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			0.00	0.00	0.00	50,951.20	-50,951.20	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY22

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					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	000791A Fdot Road Projects Misc	5600001 Budget-Capital Outlay	0.00	35,000.00	0.00	0.00	35,000.00	0		
! 4034 431470 2321 Water	000791A Fdot Road Projects Misc	5699981 Personal Svs-Proj-Burdng	0.00	0.00	75.87	0.00	-75.87	n/m		
! 4034 431470 2321 Water	000791A Fdot Road Projects Misc	5699983 Op Exp-Proj-Burdening	0.00	0.00	95.82	0.00	-95.82	n/m		
! 4034 431470 2321 Water	000791A Fdot Road Projects Misc	5699991 Reg Salaries&Wages-Projects	0.00	0.00	190.26	0.00	-190.26	n/m		
! 4034 431470 2321 Water	000791A Fdot Road Projects Misc	5699992 Benefits-Projects	0.00	0.00	59.84	0.00	-59.84	n/m		
4034 431471 2321 Water	000791A Fdot Road Projects Misc	5600001 Budget-Capital Outlay	0.00	65,000.00	0.00	0.00	65,000.00	0		
! 4034 431471 2321 Water	000791A Fdot Road Projects Misc	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	931.24	-931.24	n/m		
! 4034 431471 2321 Water	000791A Fdot Road Projects Misc	5699981 Personal Svs-Proj-Burdng	0.00	0.00	22,550.32	0.00	-22,550.32	n/m		
! 4034 431471 2321 Water	000791A Fdot Road Projects Misc	5699983 Op Exp-Proj-Burdening	0.00	0.00	28,476.49	0.00	-28,476.49	n/m		
! 4034 431471 2321 Water	000791A Fdot Road Projects Misc	5699991 Reg Salaries&Wages-Projects	0.00	0.00	56,545.48	0.00	-56,545.48	n/m		
! 4034 431471 2321 Water	000791A Fdot Road Projects Misc	5699992 Benefits-Projects	0.00	0.00	22,253.95	0.00	-22,253.95	n/m		
4052 431471 2421 Sewer	000791A Fdot Road Projects Misc	5600001 Budget-Capital Outlay	0.00	100,000.00	0.00	0.00	100,000.00	0		
! 4052 431471 2421 Sewer	000791A Fdot Road Projects Misc	5699981 Personal Svs-Proj-Burdng	0.00	0.00	44.65	0.00	-44.65	n/m		
! 4052 431471 2421 Sewer	000791A Fdot Road Projects Misc	5699983 Op Exp-Proj-Burdening	0.00	0.00	56.38	0.00	-56.38	n/m		
! 4052 431471 2421 Sewer	000791A Fdot Road Projects Misc	5699991 Reg Salaries&Wages-Projects	0.00	0.00	111.96	0.00	-111.96	n/m		
! 4052 431471 2421 Sewer	000791A Fdot Road Projects Misc	5699992 Benefits-Projects	0.00	0.00	40.16	0.00	-40.16	n/m		
Total Expenditures			0.00	200,000.00	130,501.18	931.24	68,567.58	66		

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	000791A Fdot Road Projects Misc	5600001 Budget-Capital Outlay	0.00	35,000.00	0.00	0.00	35,000.00	0
4034 431471 2321 Water	000791A Fdot Road Projects Misc	5600001 Budget-Capital Outlay	0.00	65,000.00	0.00	0.00	65,000.00	0
! 4034 431471 2321 Water	000791A Fdot Road Projects Misc	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	931.24	-931.24	n/m
4052 431471 2421 Sewer	000791A Fdot Road Projects Misc	5600001 Budget-Capital Outlay	0.00	100,000.00	0.00	0.00	100,000.00	0
Total Expenditures			0.00	200,000.00	0.00	931.24	199,068.76	0

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						Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!											
4034	431471	2321	Water	000791C	Seminole BI 102nd-EastBay 5600001 Budget-Capital Outlay	0.00	100,000.00	0.00	0.00	100,000.00	0
!	4034	431471	2321	Water	000791C Seminole BI 102nd-EastBay 5630001 Improvmnts Othr Than Bldg	0.00	0.00	22,719.67	80,540.53	-103,260.20	n/m
!	4034	431471	2321	Water	000791C Seminole BI 102nd-EastBay 5699981 Personal Svs-Proj-Burdng	0.00	0.00	654.94	0.00	-654.94	n/m
!	4034	431471	2321	Water	000791C Seminole BI 102nd-EastBay 5699983 Op Exp-Proj-Burdening	0.00	0.00	803.76	0.00	-803.76	n/m
!	4034	431471	2321	Water	000791C Seminole BI 102nd-EastBay 5699991 Reg Salaries&Wages-Projects	0.00	0.00	1,680.38	0.00	-1,680.38	n/m
!	4034	431471	2321	Water	000791C Seminole BI 102nd-EastBay 5699992 Benefits-Projects	0.00	0.00	671.58	0.00	-671.58	n/m
!	Total Expenditures					0.00	100,000.00	26,530.33	80,540.53	-7,070.86	107

Budget Expenditure and Encumbrance by Project - All Funds FY23

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 4034 431471 2321 Water 000791C Seminole BI 102nd-EastBay 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	80,540.53	-80,540.53	n/m
! Total Expenditures	0.00	0.00	0.00	80,540.53	-80,540.53	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY22

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					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%		
!	4034	431470	2321	Water	000831A Pcpw Misc Projects	5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,460.54	0.00	-1,460.54	n/m
!	4034	431470	2321	Water	000831A Pcpw Misc Projects	5699983 Op Exp-Proj-Burdening	0.00	0.00	1,808.76	0.00	-1,808.76	n/m
!	4034	431470	2321	Water	000831A Pcpw Misc Projects	5699991 Reg Salaries&Wages-Projects	0.00	0.00	3,673.52	0.00	-3,673.52	n/m
!	4034	431470	2321	Water	000831A Pcpw Misc Projects	5699992 Benefits-Projects	0.00	0.00	1,497.30	0.00	-1,497.30	n/m
	4034	431471	2321	Water	000831A Pcpw Misc Projects	5600001 Budget-Capital Outlay	0.00	400,000.00	0.00	0.00	400,000.00	0
!	4034	431471	2321	Water	000831A Pcpw Misc Projects	5630001 Improvmnts Othr Than Bldg	0.00	0.00	11,800.00	68,200.00	-80,000.00	n/m
!	4034	431471	2321	Water	000831A Pcpw Misc Projects	5630030 Otr Impr-Contractor Pmts	0.00	0.00	7,721.45	300.00	-8,021.45	n/m
!	4034	431471	2321	Water	000831A Pcpw Misc Projects	5699981 Personal Svs-Proj-Burdng	0.00	0.00	14,114.78	0.00	-14,114.78	n/m
!	4034	431471	2321	Water	000831A Pcpw Misc Projects	5699983 Op Exp-Proj-Burdening	0.00	0.00	17,764.77	0.00	-17,764.77	n/m
!	4034	431471	2321	Water	000831A Pcpw Misc Projects	5699991 Reg Salaries&Wages-Projects	0.00	0.00	35,340.55	0.00	-35,340.55	n/m
!	4034	431471	2321	Water	000831A Pcpw Misc Projects	5699992 Benefits-Projects	0.00	0.00	11,949.31	0.00	-11,949.31	n/m
	4052	431471	2421	Sewer	000831A Pcpw Misc Projects	5600001 Budget-Capital Outlay	0.00	100,000.00	0.00	0.00	100,000.00	0
!	4052	431471	2421	Sewer	000831A Pcpw Misc Projects	5630001 Improvmnts Othr Than Bldg	0.00	0.00	7,000.00	12,234.00	-19,234.00	n/m
!	4052	431471	2421	Sewer	000831A Pcpw Misc Projects	5630030 Otr Impr-Contractor Pmts	0.00	0.00	4,230.60	680.49	-4,911.09	n/m
!	4052	431471	2421	Sewer	000831A Pcpw Misc Projects	5699981 Personal Svs-Proj-Burdng	0.00	0.00	906.40	0.00	-906.40	n/m
!	4052	431471	2421	Sewer	000831A Pcpw Misc Projects	5699983 Op Exp-Proj-Burdening	0.00	0.00	1,040.78	0.00	-1,040.78	n/m
!	4052	431471	2421	Sewer	000831A Pcpw Misc Projects	5699991 Reg Salaries&Wages-Projects	0.00	0.00	2,182.13	0.00	-2,182.13	n/m
!	4052	431471	2421	Sewer	000831A Pcpw Misc Projects	5699992 Benefits-Projects	0.00	0.00	875.40	0.00	-875.40	n/m
Total Expenditures							0.00	500,000.00	123,366.29	81,414.49	295,219.22	41

Cost Center	431471
Parent Project	000831A - Water, Sewer & Reclaim Relo
Fund	4034

Row Labels	Sum of FY22 Actuals 12.5.22
000831A - Water, Sewer & Reclaim Relo	98,690.86
002696B - 95th St N Utilities Imprv	-
004243B - Dwntwn P.Harbor UTL reloc	-
Grand Total	98,690.86

Cost Center	431470
Parent Project	000831A - Water, Sewer & Reclaim Relo
Fund	4034

Row Labels	Sum of FY22 Actuals 12.5.22
000831A - Water, Sewer & Reclaim Relo	8,440.12
002696B - 95th St N Utilities Imprv	-
005556A - Gulfwinds Drive Water Mains	22,990.05
Grand Total	31,430.17

Grand Total	\$	130,121.03
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Budget Expenditure and Encumbrance by Project - All Funds FY23

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					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	000831A Pcpw Misc Projects	5600001 Budget-Capital Outlay			0.00	400,000.00	0.00	0.00	400,000.00	0
! 4034 431471 2321 Water	000831A Pcpw Misc Projects	5630001 Improvmnts Othr Than Bldg			8,100.00	0.00	12,000.00	90,700.00	-102,700.00	n/m
! 4034 431471 2321 Water	000831A Pcpw Misc Projects	5630030 Otr Impr-Contractor Pmts			0.00	0.00	283.20	3,300.00	-3,583.20	n/m
! 4034 431471 2321 Water	000831A Pcpw Misc Projects	5699981 Personal Svs-Proj-Burdng			2,290.35	0.00	7,040.05	0.00	-7,040.05	n/m
! 4034 431471 2321 Water	000831A Pcpw Misc Projects	5699983 Op Exp-Proj-Burdening			2,798.19	0.00	8,795.95	0.00	-8,795.95	n/m
! 4034 431471 2321 Water	000831A Pcpw Misc Projects	5699991 Reg Salaries&Wages-Projects			5,773.04	0.00	17,682.76	0.00	-17,682.76	n/m
! 4034 431471 2321 Water	000831A Pcpw Misc Projects	5699992 Benefits-Projects			2,315.47	0.00	7,003.46	0.00	-7,003.46	n/m
4052 431471 2421 Sewer	000831A Pcpw Misc Projects	5600001 Budget-Capital Outlay			0.00	100,000.00	0.00	0.00	100,000.00	0
! 4052 431471 2421 Sewer	000831A Pcpw Misc Projects	5630001 Improvmnts Othr Than Bldg			500.00	0.00	500.00	12,234.00	-12,734.00	n/m
! 4052 431471 2421 Sewer	000831A Pcpw Misc Projects	5630030 Otr Impr-Contractor Pmts			0.00	0.00	0.00	680.49	-680.49	n/m
! 4052 431471 2421 Sewer	000831A Pcpw Misc Projects	5699981 Personal Svs-Proj-Burdng			575.76	0.00	616.08	0.00	-616.08	n/m
! 4052 431471 2421 Sewer	000831A Pcpw Misc Projects	5699983 Op Exp-Proj-Burdening			727.08	0.00	778.00	0.00	-778.00	n/m
! 4052 431471 2421 Sewer	000831A Pcpw Misc Projects	5699991 Reg Salaries&Wages-Projects			1,443.70	0.00	1,544.80	0.00	-1,544.80	n/m
! 4052 431471 2421 Sewer	000831A Pcpw Misc Projects	5699992 Benefits-Projects			622.73	0.00	657.07	0.00	-657.07	n/m
Total Expenditures					25,146.32	500,000.00	56,901.37	106,914.49	336,184.14	33

Budget Expenditure and Encumbrance by Project - All Funds FY22

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Pinellas County
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					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%		
!												
!	4034	431471	2321	Water	001035B Oakwood Dr. Bridge Replmt	5490001 Othr Current Chgs&Obligat	0.00	0.00	650.00	0.00	-650.00	n/m
	4034	431471	2321	Water	001035B Oakwood Dr. Bridge Replmt	5600001 Budget-Capital Outlay	0.00	59,000.00	0.00	0.00	59,000.00	0
!	4034	431471	2321	Water	001035B Oakwood Dr. Bridge Replmt	5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	163,130.71	-163,130.71	n/m
!	4034	431471	2321	Water	001035B Oakwood Dr. Bridge Replmt	5699981 Personal Svs-Proj-Burdng	0.00	0.00	297.76	0.00	-297.76	n/m
!	4034	431471	2321	Water	001035B Oakwood Dr. Bridge Replmt	5699983 Op Exp-Proj-Burdening	0.00	0.00	375.97	0.00	-375.97	n/m
!	4034	431471	2321	Water	001035B Oakwood Dr. Bridge Replmt	5699991 Reg Salaries&Wages-Projects	0.00	0.00	746.58	0.00	-746.58	n/m
!	4034	431471	2321	Water	001035B Oakwood Dr. Bridge Replmt	5699992 Benefits-Projects	0.00	0.00	297.72	0.00	-297.72	n/m
!	4052	431471	2421	Sewer	001035B Oakwood Dr. Bridge Replmt	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	132,177.86	-132,177.86	n/m
!	4052	431471	2421	Sewer	001035B Oakwood Dr. Bridge Replmt	5699981 Personal Svs-Proj-Burdng	0.00	0.00	110.42	0.00	-110.42	n/m
!	4052	431471	2421	Sewer	001035B Oakwood Dr. Bridge Replmt	5699983 Op Exp-Proj-Burdening	0.00	0.00	139.42	0.00	-139.42	n/m
!	4052	431471	2421	Sewer	001035B Oakwood Dr. Bridge Replmt	5699991 Reg Salaries&Wages-Projects	0.00	0.00	276.87	0.00	-276.87	n/m
!	4052	431471	2421	Sewer	001035B Oakwood Dr. Bridge Replmt	5699992 Benefits-Projects	0.00	0.00	105.97	0.00	-105.97	n/m
!	Total Expenditures						0.00	59,000.00	3,000.71	295,308.57	-239,309.28	506

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						Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%			
!														
4034	431471	2321	Water	001035B	Oakwood Dr. Bridge Replmt	5600001	Budget-Capital Outlay	0.00	106,000.00	0.00	0.00	106,000.00	0	
!	4034	431471	2321	Water	001035B	Oakwood Dr. Bridge Replmt	5630030	Otr Impr-Contractor Pmts	8,478.22	0.00	46,357.34	116,773.37	-163,130.71	n/m
!	4034	431471	2321	Water	001035B	Oakwood Dr. Bridge Replmt	5699981	Personal Svs-Proj-Burdng	16.61	0.00	229.07	0.00	-229.07	n/m
!	4034	431471	2321	Water	001035B	Oakwood Dr. Bridge Replmt	5699983	Op Exp-Proj-Burdening	20.98	0.00	289.29	0.00	-289.29	n/m
!	4034	431471	2321	Water	001035B	Oakwood Dr. Bridge Replmt	5699991	Reg Salaries&Wages-Projects	41.66	0.00	574.44	0.00	-574.44	n/m
!	4034	431471	2321	Water	001035B	Oakwood Dr. Bridge Replmt	5699992	Benefits-Projects	16.74	0.00	232.35	0.00	-232.35	n/m
	4052	431471	2421	Sewer	001035B	Oakwood Dr. Bridge Replmt	5600001	Budget-Capital Outlay	0.00	133,000.00	0.00	0.00	133,000.00	0
!	4052	431471	2421	Sewer	001035B	Oakwood Dr. Bridge Replmt	5630001	Improvmts Othr Than Bldg	0.00	0.00	0.00	132,177.86	-132,177.86	n/m
!	4052	431471	2421	Sewer	001035B	Oakwood Dr. Bridge Replmt	5699981	Personal Svs-Proj-Burdng	0.00	0.00	11.27	0.00	-11.27	n/m
!	4052	431471	2421	Sewer	001035B	Oakwood Dr. Bridge Replmt	5699983	Op Exp-Proj-Burdening	0.00	0.00	14.23	0.00	-14.23	n/m
!	4052	431471	2421	Sewer	001035B	Oakwood Dr. Bridge Replmt	5699991	Reg Salaries&Wages-Projects	0.00	0.00	28.26	0.00	-28.26	n/m
!	4052	431471	2421	Sewer	001035B	Oakwood Dr. Bridge Replmt	5699992	Benefits-Projects	0.00	0.00	9.90	0.00	-9.90	n/m
!	Total Expenditures							8,574.21	239,000.00	47,746.15	248,951.23	-57,697.38	124	

Budget Expenditure and Encumbrance by Project - All Funds FY22

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					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	001333B N. Highland Ave. Utl Ph.	5600001 Budget-Capital Outlay	0.00	90,000.00	0.00	0.00	90,000.00	0		
! 4034 431470 2321 Water	001333B N. Highland Ave. Utl Ph.	5699981 Personal Svs-Proj-Burdng	0.00	0.00	786.18	0.00	-786.18	n/m		
! 4034 431470 2321 Water	001333B N. Highland Ave. Utl Ph.	5699983 Op Exp-Proj-Burdening	0.00	0.00	978.43	0.00	-978.43	n/m		
! 4034 431470 2321 Water	001333B N. Highland Ave. Utl Ph.	5699991 Reg Salaries&Wages-Projects	0.00	0.00	1,994.46	0.00	-1,994.46	n/m		
! 4034 431470 2321 Water	001333B N. Highland Ave. Utl Ph.	5699992 Benefits-Projects	0.00	0.00	823.24	0.00	-823.24	n/m		
! 4034 431471 2321 Water	001333B N. Highland Ave. Utl Ph.	5490001 Othr Current Chgs&Obligat	0.00	0.00	950.00	0.00	-950.00	n/m		
! 4034 431471 2321 Water	001333B N. Highland Ave. Utl Ph.	5630030 Otr Impr-Contractor Pmts	0.00	0.00	55,696.83	24,303.17	-80,000.00	n/m		
! 4034 431471 2321 Water	001333B N. Highland Ave. Utl Ph.	5699981 Personal Svs-Proj-Burdng	0.00	0.00	926.52	0.00	-926.52	n/m		
! 4034 431471 2321 Water	001333B N. Highland Ave. Utl Ph.	5699983 Op Exp-Proj-Burdening	0.00	0.00	1,162.83	0.00	-1,162.83	n/m		
! 4034 431471 2321 Water	001333B N. Highland Ave. Utl Ph.	5699991 Reg Salaries&Wages-Projects	0.00	0.00	2,334.80	0.00	-2,334.80	n/m		
! 4034 431471 2321 Water	001333B N. Highland Ave. Utl Ph.	5699992 Benefits-Projects	0.00	0.00	866.88	0.00	-866.88	n/m		
! 4052 431470 2421 Sewer	001333B N. Highland Ave. Utl Ph.	5699981 Personal Svs-Proj-Burdng	0.00	0.00	26.34	0.00	-26.34	n/m		
! 4052 431470 2421 Sewer	001333B N. Highland Ave. Utl Ph.	5699983 Op Exp-Proj-Burdening	0.00	0.00	4.82	0.00	-4.82	n/m		
! 4052 431470 2421 Sewer	001333B N. Highland Ave. Utl Ph.	5699991 Reg Salaries&Wages-Projects	0.00	0.00	75.13	0.00	-75.13	n/m		
! 4052 431470 2421 Sewer	001333B N. Highland Ave. Utl Ph.	5699992 Benefits-Projects	0.00	0.00	35.28	0.00	-35.28	n/m		
4052 431471 2421 Sewer	001333B N. Highland Ave. Utl Ph.	5600001 Budget-Capital Outlay	0.00	320,000.00	0.00	0.00	320,000.00	0		
! 4052 431471 2421 Sewer	001333B N. Highland Ave. Utl Ph.	5630030 Otr Impr-Contractor Pmts	0.00	0.00	29,408.00	50,592.00	-80,000.00	n/m		
! 4052 431471 2421 Sewer	001333B N. Highland Ave. Utl Ph.	5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,875.54	0.00	-1,875.54	n/m		
! 4052 431471 2421 Sewer	001333B N. Highland Ave. Utl Ph.	5699983 Op Exp-Proj-Burdening	0.00	0.00	2,246.94	0.00	-2,246.94	n/m		
! 4052 431471 2421 Sewer	001333B N. Highland Ave. Utl Ph.	5699991 Reg Salaries&Wages-Projects	0.00	0.00	4,596.79	0.00	-4,596.79	n/m		
! 4052 431471 2421 Sewer	001333B N. Highland Ave. Utl Ph.	5699992 Benefits-Projects	0.00	0.00	1,841.74	0.00	-1,841.74	n/m		
Total Expenditures			0.00	410,000.00	106,630.75	74,895.17	228,474.08	44		

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					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!											
!	4034	431470	2321	Water	001333B N. Highland Ave. Utl Ph. 5699981 Personal Svs-Proj-Burdng	0.00	0.00	26.21	0.00	-26.21	n/m
!	4034	431470	2321	Water	001333B N. Highland Ave. Utl Ph. 5699983 Op Exp-Proj-Burdening	0.00	0.00	33.09	0.00	-33.09	n/m
!	4034	431470	2321	Water	001333B N. Highland Ave. Utl Ph. 5699991 Reg Salaries&Wages-Projects	0.00	0.00	65.71	0.00	-65.71	n/m
!	4034	431470	2321	Water	001333B N. Highland Ave. Utl Ph. 5699992 Benefits-Projects	0.00	0.00	21.35	0.00	-21.35	n/m
	4034	431471	2321	Water	001333B N. Highland Ave. Utl Ph. 5600001 Budget-Capital Outlay	0.00	39,000.00	0.00	0.00	39,000.00	0
!	4034	431471	2321	Water	001333B N. Highland Ave. Utl Ph. 5630030 Otr Impr-Contractor Pmts	0.00	0.00	7,986.00	73,636.17	-81,622.17	n/m
!	4034	431471	2321	Water	001333B N. Highland Ave. Utl Ph. 5699981 Personal Svs-Proj-Burdng	0.00	0.00	233.04	0.00	-233.04	n/m
!	4034	431471	2321	Water	001333B N. Highland Ave. Utl Ph. 5699983 Op Exp-Proj-Burdening	0.00	0.00	242.55	0.00	-242.55	n/m
!	4034	431471	2321	Water	001333B N. Highland Ave. Utl Ph. 5699991 Reg Salaries&Wages-Projects	0.00	0.00	667.87	0.00	-667.87	n/m
!	4034	431471	2321	Water	001333B N. Highland Ave. Utl Ph. 5699992 Benefits-Projects	0.00	0.00	280.42	0.00	-280.42	n/m
	4052	431471	2421	Sewer	001333B N. Highland Ave. Utl Ph. 5600001 Budget-Capital Outlay	0.00	232,000.00	0.00	0.00	232,000.00	0
!	4052	431471	2421	Sewer	001333B N. Highland Ave. Utl Ph. 5630030 Otr Impr-Contractor Pmts	0.00	0.00	120,640.00	384,471.00	-505,111.00	n/m
!	4052	431471	2421	Sewer	001333B N. Highland Ave. Utl Ph. 5699981 Personal Svs-Proj-Burdng	243.83	0.00	655.24	0.00	-655.24	n/m
!	4052	431471	2421	Sewer	001333B N. Highland Ave. Utl Ph. 5699983 Op Exp-Proj-Burdening	247.41	0.00	751.80	0.00	-751.80	n/m
!	4052	431471	2421	Sewer	001333B N. Highland Ave. Utl Ph. 5699991 Reg Salaries&Wages-Projects	709.08	0.00	1,765.11	0.00	-1,765.11	n/m
!	4052	431471	2421	Sewer	001333B N. Highland Ave. Utl Ph. 5699992 Benefits-Projects	309.70	0.00	705.67	0.00	-705.67	n/m
!	Total Expenditures					1,510.02	271,000.00	134,074.06	458,107.17	-321,181.23	219

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	001522A FDOT US 19 Main to North Si 5600001 Budget-Capital Outlay	0.00	615,000.00	0.00	0.00	615,000.00	0
! 4034 431470 2321 Water	001522A FDOT US 19 Main to North Si 5630001 Improvmnts Othr Than Bldg	0.00	0.00	175,226.75	555.75	-175,782.50	n/m
! 4034 431470 2321 Water	001522A FDOT US 19 Main to North Si 5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,954.06	0.00	-1,954.06	n/m
! 4034 431470 2321 Water	001522A FDOT US 19 Main to North Si 5699983 Op Exp-Proj-Burdening	0.00	0.00	2,467.76	0.00	-2,467.76	n/m
! 4034 431470 2321 Water	001522A FDOT US 19 Main to North Si 5699991 Reg Salaries&Wages-Projects	0.00	0.00	4,900.00	0.00	-4,900.00	n/m
! 4034 431470 2321 Water	001522A FDOT US 19 Main to North Si 5699992 Benefits-Projects	0.00	0.00	1,532.61	0.00	-1,532.61	n/m
4034 431471 2321 Water	001522A FDOT US 19 Main to North Si 5600001 Budget-Capital Outlay	0.00	570,000.00	0.00	0.00	570,000.00	0
! 4034 431471 2321 Water	001522A FDOT US 19 Main to North Si 5630001 Improvmnts Othr Than Bldg	0.00	0.00	9,454.00	0.00	-9,454.00	n/m
! 4034 431471 2321 Water	001522A FDOT US 19 Main to North Si 5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,979.78	0.00	-2,979.78	n/m
! 4034 431471 2321 Water	001522A FDOT US 19 Main to North Si 5699983 Op Exp-Proj-Burdening	0.00	0.00	3,763.40	0.00	-3,763.40	n/m
! 4034 431471 2321 Water	001522A FDOT US 19 Main to North Si 5699991 Reg Salaries&Wages-Projects	0.00	0.00	7,472.36	0.00	-7,472.36	n/m
! 4034 431471 2321 Water	001522A FDOT US 19 Main to North Si 5699992 Benefits-Projects	0.00	0.00	2,905.31	0.00	-2,905.31	n/m
Total Expenditures		0.00	1,185,000.00	212,656.03	555.75	971,788.22	18

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	001522A FDOT US 19 Main to North Si 5600001 Budget-Capital Outlay	0.00	2,290,000.00	0.00	0.00	2,290,000.00	0
! 4034 431470 2321 Water	001522A FDOT US 19 Main to North Si 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	555.75	-555.75	n/m
! 4034 431470 2321 Water	001522A FDOT US 19 Main to North Si 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	535,314.00	-535,314.00	n/m
4034 431471 2321 Water	001522A FDOT US 19 Main to North Si 5600001 Budget-Capital Outlay	0.00	2,290,000.00	0.00	0.00	2,290,000.00	0
! 4034 431471 2321 Water	001522A FDOT US 19 Main to North Si 5699981 Personal Svs-Proj-Burdng	33.88	0.00	384.93	0.00	-384.93	n/m
! 4034 431471 2321 Water	001522A FDOT US 19 Main to North Si 5699983 Op Exp-Proj-Burdening	42.78	0.00	486.06	0.00	-486.06	n/m
! 4034 431471 2321 Water	001522A FDOT US 19 Main to North Si 5699991 Reg Salaries&Wages-Projects	84.94	0.00	965.12	0.00	-965.12	n/m
! 4034 431471 2321 Water	001522A FDOT US 19 Main to North Si 5699992 Benefits-Projects	34.21	0.00	359.12	0.00	-359.12	n/m
Total Expenditures		195.81	4,580,000.00	2,195.23	535,869.75	4,041,935.02	12

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			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	9,677,600.00	0.00	0.00	9,677,600.00	0
! 4034 431471 2321 Water	001601A Water Meter Replacement	5630001 Improvmnts Othr Than Bldg	0.00	0.00	1,102,499.52	2,111,963.21	-3,214,462.73	n/m
! 4034 431471 2321 Water	001601A Water Meter Replacement	5699981 Personal Svs-Proj-Burdng	0.00	0.00	14,506.81	0.00	-14,506.81	n/m
! 4034 431471 2321 Water	001601A Water Meter Replacement	5699983 Op Exp-Proj-Burdening	0.00	0.00	18,307.01	0.00	-18,307.01	n/m
! 4034 431471 2321 Water	001601A Water Meter Replacement	5699991 Reg Salaries&Wages-Projects	0.00	0.00	105,551.06	0.00	-105,551.06	n/m
! 4034 431471 2321 Water	001601A Water Meter Replacement	5699992 Benefits-Projects	0.00	0.00	53,651.81	0.00	-53,651.81	n/m
Total Expenditures			0.00	9,677,600.00	1,294,516.21	2,111,963.21	6,271,120.58	35

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			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	13,187,000.00	0.00	0.00	13,187,000.00	0
! 4034 431471 2321 Water	001601A Water Meter Replacement	5630001 Improvmnts Othr Than Bldg	-21,440.88	0.00	600,051.36	1,551,911.85	-2,151,963.21	n/m
! 4034 431471 2321 Water	001601A Water Meter Replacement	5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	96,250.00	-96,250.00	n/m
! 4034 431471 2321 Water	001601A Water Meter Replacement	5699981 Personal Svs-Proj-Burdng	744.84	0.00	4,467.15	0.00	-4,467.15	n/m
! 4034 431471 2321 Water	001601A Water Meter Replacement	5699983 Op Exp-Proj-Burdening	932.14	0.00	5,579.84	0.00	-5,579.84	n/m
! 4034 431471 2321 Water	001601A Water Meter Replacement	5699991 Reg Salaries&Wages-Projects	5,241.93	0.00	25,860.14	0.00	-25,860.14	n/m
! 4034 431471 2321 Water	001601A Water Meter Replacement	5699992 Benefits-Projects	2,515.05	0.00	12,300.64	0.00	-12,300.64	n/m
Total Expenditures			-12,006.92	13,187,000.00	648,259.13	1,648,161.85	10,890,579.02	17

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					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	002232B Indian Rocks Road Sidewalk	5600001 Budget-Capital Outlay			0.00	60,000.00	0.00	0.00	60,000.00	0
! 4034 431471 2321 Water	002232B Indian Rocks Road Sidewalk	5699981 Personal Svs-Proj-Burdng			0.00	0.00	87.40	0.00	-87.40	n/m
! 4034 431471 2321 Water	002232B Indian Rocks Road Sidewalk	5699983 Op Exp-Proj-Burdening			0.00	0.00	110.35	0.00	-110.35	n/m
! 4034 431471 2321 Water	002232B Indian Rocks Road Sidewalk	5699991 Reg Salaries&Wages-Projects			0.00	0.00	219.12	0.00	-219.12	n/m
! 4034 431471 2321 Water	002232B Indian Rocks Road Sidewalk	5699992 Benefits-Projects			0.00	0.00	77.85	0.00	-77.85	n/m
4052 431471 2421 Sewer	002232B Indian Rocks Road Sidewalk	5600001 Budget-Capital Outlay			0.00	60,000.00	0.00	0.00	60,000.00	0
Total Expenditures					0.00	120,000.00	494.72	0.00	119,505.28	0

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					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	161,000.00	0.00	0.00	161,000.00	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	1,069.69	0.00	-1,069.69	n/m
!	4034	431471	2321	Water	002627A FDOT Gateway Projects	5699983 Op Exp-Proj-Burdening	0.00	0.00	1,114.04	0.00	-1,114.04	n/m
!	4034	431471	2321	Water	002627A FDOT Gateway Projects	5699991 Reg Salaries&Wages-Projects	0.00	0.00	3,065.05	0.00	-3,065.05	n/m
!	4034	431471	2321	Water	002627A FDOT Gateway Projects	5699992 Benefits-Projects	0.00	0.00	1,309.59	0.00	-1,309.59	n/m
!	Total Expenditures					0.00	161,000.00	6,558.37	242,762.38	-88,320.75	155	

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			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
!	Total Expenditures		0.00	0.00	0.00	242,762.38	-242,762.38	n/m

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	003562A Myrtle Ave Water Main Repla 5600001 Budget-Capital Outlay	0.00	148,000.00	0.00	0.00	148,000.00	0
! 4034 431471 2321 Water	003562A Myrtle Ave Water Main Repla 5699981 Personal Svs-Proj-Burdng	0.00	0.00	3,879.47	0.00	-3,879.47	n/m
! 4034 431471 2321 Water	003562A Myrtle Ave Water Main Repla 5699983 Op Exp-Proj-Burdening	0.00	0.00	3,699.67	0.00	-3,699.67	n/m
! 4034 431471 2321 Water	003562A Myrtle Ave Water Main Repla 5699991 Reg Salaries&Wages-Projects	0.00	0.00	8,679.93	0.00	-8,679.93	n/m
! 4034 431471 2321 Water	003562A Myrtle Ave Water Main Repla 5699992 Benefits-Projects	0.00	0.00	3,754.26	0.00	-3,754.26	n/m
Total Expenditures		0.00	148,000.00	20,013.33	0.00	127,986.67	14

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	003562A Myrtle Ave Water Main Repla 5600001 Budget-Capital Outlay	0.00	310,000.00	0.00	0.00	310,000.00	0
! 4034 431471 2321 Water	003562A Myrtle Ave Water Main Repla 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	3,170.00	-3,170.00	n/m
! 4034 431471 2321 Water	003562A Myrtle Ave Water Main Repla 5699981 Personal Svs-Proj-Burdng	0.00	0.00	85.65	0.00	-85.65	n/m
! 4034 431471 2321 Water	003562A Myrtle Ave Water Main Repla 5699983 Op Exp-Proj-Burdening	0.00	0.00	108.14	0.00	-108.14	n/m
! 4034 431471 2321 Water	003562A Myrtle Ave Water Main Repla 5699991 Reg Salaries&Wages-Projects	0.00	0.00	214.74	0.00	-214.74	n/m
! 4034 431471 2321 Water	003562A Myrtle Ave Water Main Repla 5699992 Benefits-Projects	0.00	0.00	76.16	0.00	-76.16	n/m
Total Expenditures		0.00	310,000.00	484.69	3,170.00	306,345.31	1

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					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	003764A Water Ground Storage Tank	5600001 Budget-Capital Outlay			0.00	85,000.00	0.00	0.00	85,000.00	0
! 4034 431470 2321 Water	003764A Water Ground Storage Tank	5630001 Improvmnts Othr Than Bldg			0.00	0.00	21,900.00	23,344.45	-45,244.45	n/m
! 4034 431470 2321 Water	003764A Water Ground Storage Tank	5699981 Personal Svs-Proj-Burdng			0.00	0.00	861.34	0.00	-861.34	n/m
! 4034 431470 2321 Water	003764A Water Ground Storage Tank	5699983 Op Exp-Proj-Burdening			0.00	0.00	1,087.64	0.00	-1,087.64	n/m
! 4034 431470 2321 Water	003764A Water Ground Storage Tank	5699991 Reg Salaries&Wages-Projects			0.00	0.00	2,159.45	0.00	-2,159.45	n/m
! 4034 431470 2321 Water	003764A Water Ground Storage Tank	5699992 Benefits-Projects			0.00	0.00	1,079.45	0.00	-1,079.45	n/m
4034 431471 2321 Water	003764A Water Ground Storage Tank	5600001 Budget-Capital Outlay			0.00	85,000.00	0.00	0.00	85,000.00	0
! 4034 431471 2321 Water	003764A Water Ground Storage Tank	5630001 Improvmnts Othr Than Bldg			0.00	0.00	21,900.00	23,344.45	-45,244.45	n/m
Total Expenditures					0.00	170,000.00	48,987.88	46,688.90	74,323.22	56

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!								
!	4034 431470 2321 Water	003764A Water Ground Storage Tank 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	23,344.45	-23,344.45	n/m
!	4034 431471 2321 Water	003764A Water Ground Storage Tank 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	23,344.45	-23,344.45	n/m
!	Total Expenditures		0.00	0.00	0.00	46,688.90	-46,688.90	n/m

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			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	503,000.00	0.00	0.00	503,000.00	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
! 4034 431471 2321 Water	003768A Meter Vault Rehab	5699981 Personal Svs-Proj-Burdng	0.00	0.00	833.97	0.00	-833.97	n/m
! 4034 431471 2321 Water	003768A Meter Vault Rehab	5699983 Op Exp-Proj-Burdening	0.00	0.00	1,053.07	0.00	-1,053.07	n/m
! 4034 431471 2321 Water	003768A Meter Vault Rehab	5699991 Reg Salaries&Wages-Projects	0.00	0.00	2,090.84	0.00	-2,090.84	n/m
! 4034 431471 2321 Water	003768A Meter Vault Rehab	5699992 Benefits-Projects	0.00	0.00	1,047.81	0.00	-1,047.81	n/m
Total Expenditures			0.00	503,000.00	5,025.69	1,851.76	496,122.55	1

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			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	260,000.00	0.00	0.00	260,000.00	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
! 4034 431471 2321 Water	003768A Meter Vault Rehab	5699981 Personal Svs-Proj-Burdng	0.00	0.00	229.57	0.00	-229.57	n/m
! 4034 431471 2321 Water	003768A Meter Vault Rehab	5699983 Op Exp-Proj-Burdening	0.00	0.00	289.93	0.00	-289.93	n/m
! 4034 431471 2321 Water	003768A Meter Vault Rehab	5699991 Reg Salaries&Wages-Projects	0.00	0.00	575.60	0.00	-575.60	n/m
! 4034 431471 2321 Water	003768A Meter Vault Rehab	5699992 Benefits-Projects	0.00	0.00	290.58	0.00	-290.58	n/m
Total Expenditures			0.00	260,000.00	1,385.68	1,851.76	256,762.56	1

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					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!											
4034	431471	2321	Water	004071A Rosery Road WM Relocation 5600001 Budget-Capital Outlay	0.00	1,320,000.00	0.00	0.00	1,320,000.00	0	
!	4034	431471	2321	Water	004071A Rosery Road WM Relocation 5630030 Otr Impr-Contractor Pmts	0.00	0.00	524,977.53	1,229,684.79	-1,754,662.32	n/m
!	4034	431471	2321	Water	004071A Rosery Road WM Relocation 5699981 Personal Svs-Proj-Burdng	0.00	0.00	3,102.57	0.00	-3,102.57	n/m
!	4034	431471	2321	Water	004071A Rosery Road WM Relocation 5699983 Op Exp-Proj-Burdening	0.00	0.00	2,999.12	0.00	-2,999.12	n/m
!	4034	431471	2321	Water	004071A Rosery Road WM Relocation 5699991 Reg Salaries&Wages-Projects	0.00	0.00	9,702.78	0.00	-9,702.78	n/m
!	4034	431471	2321	Water	004071A Rosery Road WM Relocation 5699992 Benefits-Projects	0.00	0.00	4,505.64	0.00	-4,505.64	n/m
!	Total Expenditures				0.00	1,320,000.00	545,287.64	1,229,684.79	-454,972.43	134	

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	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
! Total Expenditures			0.00	0.00	0.00	1,229,684.79	-1,229,684.79	n/m

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					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!	4034	431470	2321	Water	004090B Cycle Springs WM Reloc. 5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,321.09	0.00	-1,321.09	n/m
!	4034	431470	2321	Water	004090B Cycle Springs WM Reloc. 5699983 Op Exp-Proj-Burdening	0.00	0.00	1,652.70	0.00	-1,652.70	n/m
!	4034	431470	2321	Water	004090B Cycle Springs WM Reloc. 5699991 Reg Salaries&Wages-Projects	0.00	0.00	3,338.06	0.00	-3,338.06	n/m
!	4034	431470	2321	Water	004090B Cycle Springs WM Reloc. 5699992 Benefits-Projects	0.00	0.00	1,344.85	0.00	-1,344.85	n/m
!	4034	431471	2321	Water	004090B Cycle Springs WM Reloc. 5490001 Othr Current Chgs&Obligat	0.00	0.00	650.00	0.00	-650.00	n/m
	4034	431471	2321	Water	004090B Cycle Springs WM Reloc. 5600001 Budget-Capital Outlay	0.00	110,000.00	0.00	0.00	110,000.00	0
!	4034	431471	2321	Water	004090B Cycle Springs WM Reloc. 5630001 Improvmnts Othr Than Bldg	0.00	0.00	14,789.00	0.00	-14,789.00	n/m
!	4034	431471	2321	Water	004090B Cycle Springs WM Reloc. 5699981 Personal Svs-Proj-Burdng	0.00	0.00	949.82	0.00	-949.82	n/m
!	4034	431471	2321	Water	004090B Cycle Springs WM Reloc. 5699983 Op Exp-Proj-Burdening	0.00	0.00	1,199.30	0.00	-1,199.30	n/m
!	4034	431471	2321	Water	004090B Cycle Springs WM Reloc. 5699991 Reg Salaries&Wages-Projects	0.00	0.00	2,381.58	0.00	-2,381.58	n/m
!	4034	431471	2321	Water	004090B Cycle Springs WM Reloc. 5699992 Benefits-Projects	0.00	0.00	884.54	0.00	-884.54	n/m
Total Expenditures						0.00	110,000.00	28,510.94	0.00	81,489.06	26

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					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.	5600001 Budget-Capital Outlay	0.00	200,000.00	0.00	0.00	200,000.00	0		
! 4034 431471 2321 Water	004353A 27th Ave & N. Tessier Dr.	5630001 Improvmnts Othr Than Bldg	0.00	0.00	159,828.73	0.00	-159,828.73	n/m		
! 4034 431471 2321 Water	004353A 27th Ave & N. Tessier Dr.	5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,619.02	0.00	-2,619.02	n/m		
! 4034 431471 2321 Water	004353A 27th Ave & N. Tessier Dr.	5699983 Op Exp-Proj-Burdening	0.00	0.00	2,702.87	0.00	-2,702.87	n/m		
! 4034 431471 2321 Water	004353A 27th Ave & N. Tessier Dr.	5699991 Reg Salaries&Wages-Projects	0.00	0.00	8,012.90	0.00	-8,012.90	n/m		
! 4034 431471 2321 Water	004353A 27th Ave & N. Tessier Dr.	5699992 Benefits-Projects	0.00	0.00	3,636.87	0.00	-3,636.87	n/m		
Total Expenditures			0.00	200,000.00	176,800.39	0.00	23,199.61	88		

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				Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!	4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5490001 Othr Current Chgs&Obligat	0.00	0.00	650.00	0.00	-650.00	n/m
	4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5600001 Budget-Capital Outlay	0.00	146,000.00	0.00	0.00	146,000.00	0
!	4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5630001 Improvmnts Othr Than Bldg	0.00	0.00	10,450.69	4,876.32	-15,327.01	n/m
!	4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5699981 Personal Svs-Proj-Burdng	0.00	0.00	3,015.05	0.00	-3,015.05	n/m
!	4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5699983 Op Exp-Proj-Burdening	0.00	0.00	3,802.23	0.00	-3,802.23	n/m
!	4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5699991 Reg Salaries&Wages-Projects	0.00	0.00	7,567.02	0.00	-7,567.02	n/m
!	4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5699992 Benefits-Projects	0.00	0.00	2,670.35	0.00	-2,670.35	n/m
	4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5600001 Budget-Capital Outlay	0.00	283,000.00	0.00	0.00	283,000.00	0
!	4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5630001 Improvmnts Othr Than Bldg	0.00	0.00	5,627.31	2,625.71	-8,253.02	n/m
!	4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,267.11	0.00	-2,267.11	n/m
!	4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5699983 Op Exp-Proj-Burdening	0.00	0.00	2,845.35	0.00	-2,845.35	n/m
!	4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5699991 Reg Salaries&Wages-Projects	0.00	0.00	5,689.44	0.00	-5,689.44	n/m
!	4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5699992 Benefits-Projects	0.00	0.00	2,005.65	0.00	-2,005.65	n/m
	Total Expenditures			0.00	429,000.00	46,590.20	7,502.03	374,907.77	13

Budget Expenditure and Encumbrance by Project - All Funds FY23

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Pinellas County
DEC-22

			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	160,000.00	0.00	0.00	160,000.00	0
! 4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	4,876.32	-4,876.32	n/m
! 4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5699981 Personal Svs-Proj-Burdng	215.82	0.00	907.59	0.00	-907.59	n/m
! 4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5699983 Op Exp-Proj-Burdening	201.14	0.00	918.42	0.00	-918.42	n/m
! 4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5699991 Reg Salaries&Wages-Projects	656.64	0.00	2,643.82	0.00	-2,643.82	n/m
! 4034 431471 2321 Water	004572A Marlin Drive Utility Relo	5699992 Benefits-Projects	279.88	0.00	1,123.40	0.00	-1,123.40	n/m
4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5600001 Budget-Capital Outlay	0.00	55,000.00	0.00	0.00	55,000.00	0
! 4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	2,625.71	-2,625.71	n/m
! 4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5699981 Personal Svs-Proj-Burdng	1,054.75	0.00	3,739.37	0.00	-3,739.37	n/m
! 4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5699983 Op Exp-Proj-Burdening	982.88	0.00	3,557.20	0.00	-3,557.20	n/m
! 4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5699991 Reg Salaries&Wages-Projects	3,208.84	0.00	11,315.10	0.00	-11,315.10	n/m
! 4052 431471 2421 Sewer	004572A Marlin Drive Utility Relo	5699992 Benefits-Projects	1,631.15	0.00	5,581.68	0.00	-5,581.68	n/m
Total Expenditures			8,231.10	215,000.00	29,786.58	7,502.03	177,711.39	17

Budget Expenditure and Encumbrance by Project - All Funds FY22

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Pinellas County
ADJ-22

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	004573A PAG 9th Ave. to 22nd Ave	5600001 Budget-Capital Outlay	0.00	200,000.00	0.00	0.00	200,000.00	0
! 4034 431471 2321 Water	004573A PAG 9th Ave. to 22nd Ave	5630040 Otr Impr-Other Eng Costs	0.00	0.00	22,071.82	50,553.70	-72,625.52	n/m
! 4034 431471 2321 Water	004573A PAG 9th Ave. to 22nd Ave	5699981 Personal Svs-Proj-Burdng	0.00	0.00	5,916.96	0.00	-5,916.96	n/m
! 4034 431471 2321 Water	004573A PAG 9th Ave. to 22nd Ave	5699983 Op Exp-Proj-Burdening	0.00	0.00	7,186.80	0.00	-7,186.80	n/m
! 4034 431471 2321 Water	004573A PAG 9th Ave. to 22nd Ave	5699991 Reg Salaries&Wages-Projects	0.00	0.00	14,645.24	0.00	-14,645.24	n/m
! 4034 431471 2321 Water	004573A PAG 9th Ave. to 22nd Ave	5699992 Benefits-Projects	0.00	0.00	5,161.86	0.00	-5,161.86	n/m
Total Expenditures			0.00	200,000.00	54,982.68	50,553.70	94,463.62	53

Budget Expenditure and Encumbrance by Project - All Funds FY23

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Pinellas County
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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	004573A PAG 9th Ave. to 22nd Ave	5600001 Budget-Capital Outlay	0.00	2,300,000.00	0.00	0.00	2,300,000.00	0
! 4034 431471 2321 Water	004573A PAG 9th Ave. to 22nd Ave	5630040 Otr Impr-Other Eng Costs	0.00	0.00	3,118.82	47,434.88	-50,553.70	n/m
! 4034 431471 2321 Water	004573A PAG 9th Ave. to 22nd Ave	5699981 Personal Svs-Proj-Burdng	112.90	0.00	518.63	0.00	-518.63	n/m
! 4034 431471 2321 Water	004573A PAG 9th Ave. to 22nd Ave	5699983 Op Exp-Proj-Burdening	142.56	0.00	654.92	0.00	-654.92	n/m
! 4034 431471 2321 Water	004573A PAG 9th Ave. to 22nd Ave	5699991 Reg Salaries&Wages-Projects	283.07	0.00	1,300.38	0.00	-1,300.38	n/m
! 4034 431471 2321 Water	004573A PAG 9th Ave. to 22nd Ave	5699992 Benefits-Projects	98.28	0.00	457.82	0.00	-457.82	n/m
Total Expenditures			636.81	2,300,000.00	6,050.57	47,434.88	2,246,514.55	2

Budget Expenditure and Encumbrance by Project - All Funds FY22

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Pinellas County
ADJ-22

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!	4034 431470 2321 Water	004902A 127th Place Utility Relocat 5699981 Personal Svs-Proj-Burdng	0.00	0.00	15.26	0.00	-15.26 n/m
!	4034 431470 2321 Water	004902A 127th Place Utility Relocat 5699983 Op Exp-Proj-Burdening	0.00	0.00	14.22	0.00	-14.22 n/m
!	4034 431470 2321 Water	004902A 127th Place Utility Relocat 5699991 Reg Salaries&Wages-Projects	0.00	0.00	46.42	0.00	-46.42 n/m
!	4034 431470 2321 Water	004902A 127th Place Utility Relocat 5699992 Benefits-Projects	0.00	0.00	17.42	0.00	-17.42 n/m
	4034 431471 2321 Water	004902A 127th Place Utility Relocat 5600001 Budget-Capital Outlay	0.00	698,000.00	0.00	698,000.00	0
!	4034 431471 2321 Water	004902A 127th Place Utility Relocat 5630001 Improvmnts Othr Than Bldg	0.00	0.00	64,994.28	34,925.06	-99,919.34 n/m
!	4034 431471 2321 Water	004902A 127th Place Utility Relocat 5699981 Personal Svs-Proj-Burdng	0.00	0.00	4,607.05	0.00	-4,607.05 n/m
!	4034 431471 2321 Water	004902A 127th Place Utility Relocat 5699983 Op Exp-Proj-Burdening	0.00	0.00	5,792.53	0.00	-5,792.53 n/m
!	4034 431471 2321 Water	004902A 127th Place Utility Relocat 5699991 Reg Salaries&Wages-Projects	0.00	0.00	11,528.48	0.00	-11,528.48 n/m
!	4034 431471 2321 Water	004902A 127th Place Utility Relocat 5699992 Benefits-Projects	0.00	0.00	4,070.91	0.00	-4,070.91 n/m
Total Expenditures			0.00	698,000.00	91,086.57	34,925.06	571,988.37 18

Budget Expenditure and Encumbrance by Project - All Funds FY23

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Pinellas County
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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!	4034 431470 2321 Water	004902A 127th Place Utility Relocat 5699981 Personal Svs-Proj-Burdng	52.42	0.00	52.42	0.00	-52.42 n/m
!	4034 431470 2321 Water	004902A 127th Place Utility Relocat 5699983 Op Exp-Proj-Burdening	66.18	0.00	66.18	0.00	-66.18 n/m
!	4034 431470 2321 Water	004902A 127th Place Utility Relocat 5699991 Reg Salaries&Wages-Projects	131.42	0.00	131.42	0.00	-131.42 n/m
!	4034 431470 2321 Water	004902A 127th Place Utility Relocat 5699992 Benefits-Projects	42.67	0.00	42.67	0.00	-42.67 n/m
	4034 431471 2321 Water	004902A 127th Place Utility Relocat 5600001 Budget-Capital Outlay	0.00	1,345,000.00	0.00	1,345,000.00	0
!	4034 431471 2321 Water	004902A 127th Place Utility Relocat 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	34,925.06	-34,925.06 n/m
!	4034 431471 2321 Water	004902A 127th Place Utility Relocat 5699981 Personal Svs-Proj-Burdng	80.64	0.00	683.19	0.00	-683.19 n/m
!	4034 431471 2321 Water	004902A 127th Place Utility Relocat 5699983 Op Exp-Proj-Burdening	101.84	0.00	862.79	0.00	-862.79 n/m
!	4034 431471 2321 Water	004902A 127th Place Utility Relocat 5699991 Reg Salaries&Wages-Projects	202.20	0.00	1,713.03	0.00	-1,713.03 n/m
!	4034 431471 2321 Water	004902A 127th Place Utility Relocat 5699992 Benefits-Projects	74.14	0.00	617.99	0.00	-617.99 n/m
Total Expenditures			751.51	1,345,000.00	4,169.69	34,925.06	1,305,905.25 3

Budget Expenditure and Encumbrance by Project - All Funds FY23

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Pinellas County
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					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	005063A Valencia Drive WM Relo	5600001 Budget-Capital Outlay			0.00	800,000.00	0.00	0.00	800,000.00	0
! 4034 431471 2321 Water	005063A Valencia Drive WM Relo	5630001 Improvmnts Othr Than Bldg			0.00	0.00	0.00	56,188.96	-56,188.96	n/m
! 4034 431471 2321 Water	005063A Valencia Drive WM Relo	5699981 Personal Svs-Proj-Burdng			106.85	0.00	689.23	0.00	-689.23	n/m
! 4034 431471 2321 Water	005063A Valencia Drive WM Relo	5699983 Op Exp-Proj-Burdening			134.93	0.00	870.40	0.00	-870.40	n/m
! 4034 431471 2321 Water	005063A Valencia Drive WM Relo	5699991 Reg Salaries&Wages-Projects			267.91	0.00	1,728.19	0.00	-1,728.19	n/m
! 4034 431471 2321 Water	005063A Valencia Drive WM Relo	5699992 Benefits-Projects			95.49	0.00	620.66	0.00	-620.66	n/m
Total Expenditures					605.18	800,000.00	3,908.48	56,188.96	739,902.56	8

Budget Expenditure and Encumbrance by Project - All Funds FY23

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Pinellas County
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					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	005063A Valencia Drive WM Relo	5600001 Budget-Capital Outlay			0.00	800,000.00	0.00	0.00	800,000.00	0
! 4034 431471 2321 Water	005063A Valencia Drive WM Relo	5630001 Improvmnts Othr Than Bldg			0.00	0.00	0.00	56,188.96	-56,188.96	n/m
! 4034 431471 2321 Water	005063A Valencia Drive WM Relo	5699981 Personal Svs-Proj-Burdng			106.85	0.00	689.23	0.00	-689.23	n/m
! 4034 431471 2321 Water	005063A Valencia Drive WM Relo	5699983 Op Exp-Proj-Burdening			134.93	0.00	870.40	0.00	-870.40	n/m
! 4034 431471 2321 Water	005063A Valencia Drive WM Relo	5699991 Reg Salaries&Wages-Projects			267.91	0.00	1,728.19	0.00	-1,728.19	n/m
! 4034 431471 2321 Water	005063A Valencia Drive WM Relo	5699992 Benefits-Projects			95.49	0.00	620.66	0.00	-620.66	n/m
Total Expenditures					605.18	800,000.00	3,908.48	56,188.96	739,902.56	8

Budget Expenditure and Encumbrance by Project - All Funds FY23

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Pinellas County
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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	005072A Gladys Street Water Main Re 5600001 Budget-Capital Outlay	0.00	800,000.00	0.00	0.00	800,000.00	0
! 4034 431471 2321 Water	005072A Gladys Street Water Main Re 5630001 Improvmnts Othr Than Bldg	22,934.78	0.00	27,251.25	46,307.09	-73,558.34	n/m
! 4034 431471 2321 Water	005072A Gladys Street Water Main Re 5699981 Personal Svs-Proj-Burdng	80.64	0.00	663.78	0.00	-663.78	n/m
! 4034 431471 2321 Water	005072A Gladys Street Water Main Re 5699983 Op Exp-Proj-Burdening	101.84	0.00	838.28	0.00	-838.28	n/m
! 4034 431471 2321 Water	005072A Gladys Street Water Main Re 5699991 Reg Salaries&Wages-Projects	202.20	0.00	1,664.37	0.00	-1,664.37	n/m
! 4034 431471 2321 Water	005072A Gladys Street Water Main Re 5699992 Benefits-Projects	74.14	0.00	599.83	0.00	-599.83	n/m
Total Expenditures		23,393.60	800,000.00	31,017.51	46,307.09	722,675.40	10

Budget Expenditure and Encumbrance by Project - All Funds FY23

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Pinellas County
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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	005072A Gladys Street Water Main Re 5600001 Budget-Capital Outlay	0.00	800,000.00	0.00	0.00	800,000.00	0
! 4034 431471 2321 Water	005072A Gladys Street Water Main Re 5630001 Improvmnts Othr Than Bldg	22,934.78	0.00	27,251.25	46,307.09	-73,558.34	n/m
! 4034 431471 2321 Water	005072A Gladys Street Water Main Re 5699981 Personal Svs-Proj-Burdng	80.64	0.00	663.78	0.00	-663.78	n/m
! 4034 431471 2321 Water	005072A Gladys Street Water Main Re 5699983 Op Exp-Proj-Burdening	101.84	0.00	838.28	0.00	-838.28	n/m
! 4034 431471 2321 Water	005072A Gladys Street Water Main Re 5699991 Reg Salaries&Wages-Projects	202.20	0.00	1,664.37	0.00	-1,664.37	n/m
! 4034 431471 2321 Water	005072A Gladys Street Water Main Re 5699992 Benefits-Projects	74.14	0.00	599.83	0.00	-599.83	n/m
Total Expenditures		23,393.60	800,000.00	31,017.51	46,307.09	722,675.40	10

Budget Expenditure and Encumbrance by Project - All Funds FY23

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Pinellas County
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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
4034 431471 2321 Water	005073A 129th and 131st Ave E Util	5600001 Budget-Capital Outlay	0.00	800,000.00	0.00	800,000.00	0	
! 4034 431471 2321 Water	005073A 129th and 131st Ave E Util	5630001 Improvmnts Othr Than Bldg	0.00	0.00	80,193.00	-80,193.00	n/m	
! 4034 431471 2321 Water	005073A 129th and 131st Ave E Util	5699981 Personal Svs-Proj-Burdng	0.00	0.00	79.89	-79.89	n/m	
! 4034 431471 2321 Water	005073A 129th and 131st Ave E Util	5699983 Op Exp-Proj-Burdening	0.00	0.00	100.89	-100.89	n/m	
! 4034 431471 2321 Water	005073A 129th and 131st Ave E Util	5699991 Reg Salaries&Wages-Projects	0.00	0.00	200.31	-200.31	n/m	
! 4034 431471 2321 Water	005073A 129th and 131st Ave E Util	5699992 Benefits-Projects	0.00	0.00	72.43	-72.43	n/m	
! 4052 431471 2421 Sewer	005073A 129th and 131st Ave E Util	5699981 Personal Svs-Proj-Burdng	0.00	0.00	161.28	-161.28	n/m	
! 4052 431471 2421 Sewer	005073A 129th and 131st Ave E Util	5699983 Op Exp-Proj-Burdening	0.00	0.00	203.68	-203.68	n/m	
! 4052 431471 2421 Sewer	005073A 129th and 131st Ave E Util	5699991 Reg Salaries&Wages-Projects	0.00	0.00	404.40	-404.40	n/m	
! 4052 431471 2421 Sewer	005073A 129th and 131st Ave E Util	5699992 Benefits-Projects	0.00	0.00	142.82	-142.82	n/m	
Total Expenditures			0.00	800,000.00	1,365.70	80,193.00	718,441.30	10

Budget Expenditure and Encumbrance by Project - All Funds FY23

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Pinellas County
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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
4034 431471 2321 Water	005073A 129th and 131st Ave E Util	5600001 Budget-Capital Outlay	0.00	800,000.00	0.00	800,000.00	0	
! 4034 431471 2321 Water	005073A 129th and 131st Ave E Util	5630001 Improvmnts Othr Than Bldg	0.00	0.00	80,193.00	-80,193.00	n/m	
! 4034 431471 2321 Water	005073A 129th and 131st Ave E Util	5699981 Personal Svs-Proj-Burdng	0.00	0.00	79.89	-79.89	n/m	
! 4034 431471 2321 Water	005073A 129th and 131st Ave E Util	5699983 Op Exp-Proj-Burdening	0.00	0.00	100.89	-100.89	n/m	
! 4034 431471 2321 Water	005073A 129th and 131st Ave E Util	5699991 Reg Salaries&Wages-Projects	0.00	0.00	200.31	-200.31	n/m	
! 4034 431471 2321 Water	005073A 129th and 131st Ave E Util	5699992 Benefits-Projects	0.00	0.00	72.43	-72.43	n/m	
! 4052 431471 2421 Sewer	005073A 129th and 131st Ave E Util	5699981 Personal Svs-Proj-Burdng	0.00	0.00	161.28	-161.28	n/m	
! 4052 431471 2421 Sewer	005073A 129th and 131st Ave E Util	5699983 Op Exp-Proj-Burdening	0.00	0.00	203.68	-203.68	n/m	
! 4052 431471 2421 Sewer	005073A 129th and 131st Ave E Util	5699991 Reg Salaries&Wages-Projects	0.00	0.00	404.40	-404.40	n/m	
! 4052 431471 2421 Sewer	005073A 129th and 131st Ave E Util	5699992 Benefits-Projects	0.00	0.00	142.82	-142.82	n/m	
Total Expenditures			0.00	800,000.00	1,365.70	80,193.00	718,441.30	10

BCC Revenue and Fund Balance Report FY23

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Pinellas County
DEC-22

Fund=4051 (Sewer Revenue & Operating)

Account	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
Revenues				
3290006 Industrl Wstewtr Dis Perm	0.00	68,400.00	2,200.00	66,200.00
3290007 Grease Permitting Fee	2,880.00	114,000.00	29,420.00	84,580.00
3435110 Sewer Service Charges	4,526,707.99	68,343,000.00	14,345,336.85	53,997,663.15
3435120 Tapping Fees	29,880.47	28,500.00	106,546.26	-78,046.26
3435121 Sewer-Late Payment Fee	0.00	513,000.00	0.00	513,000.00
3435230 Trtmnt Chg-N Redingt Bch	60,113.76	551,000.00	119,763.34	431,236.66
3435240 Trtmnt Chg-Pinellas Park	1,215,012.10	10,450,000.00	2,292,646.97	8,157,353.03
3435270 Trtmnt Chg-Redingt Shr	86,745.02	855,000.00	161,817.59	693,182.41
3435320 Reclaim Water Svc Chrg	533,217.54	6,342,960.00	1,569,063.67	4,773,896.33
3435322 Whlsl Reclaimed Meter SC	252.00	3,020.00	-61.70	3,081.70
3435331 Reclaim Water-St Pete Bch	42,634.89	330,130.00	67,470.00	262,660.00
3435332 Reclaim Water-So Pasadena	9,632.58	72,300.00	16,112.25	56,187.75
3435333 Reclaim Water-Pinellas Park	27,919.50	318,440.00	64,243.00	254,197.00
3435334 Reclaim Water-Belleair	756.63	33,990.00	2,401.75	31,588.25
3435351 Swr Svc- Bill Fr Belleair	128,370.23	1,577,530.00	432,858.14	1,144,671.86
3435352 Swr Svc- Bill Fr Gulfport	77,219.07	1,102,920.00	275,732.19	827,187.81
3435353 Swr Svc- Bill Fr Pnls Prk	65,852.86	755,160.00	194,646.23	560,513.77
3435354 Swr Svc- Bill Fr St Pete	1,046,381.27	11,346,610.00	2,968,228.63	8,378,381.37
3435355 Swr Svc- Bill Fr Utls Inc	15,303.20	150,290.00	30,333.02	119,956.98
3435502 Laboratory Services	432.60	209,000.00	7,622.60	201,377.40
3435570 Miscellaneous Revenue	990.00	40,610.00	7,091.50	33,518.50
3435601 Fat/Oil/Grease Tip Fees	0.00	226,260.00	0.00	226,260.00
3435701 Pelletized Sludge Sales	0.00	180,500.00	28,193.98	152,306.02
3611001 Interest On Investments	0.00	258,210.00	0.00	258,210.00
3611210 Interest-Cash Pools	0.00	0.00	45,835.34	-45,835.34
3611700 Interest - LGIP & Public Funds D	0.00	0.00	85,825.32	-85,825.32
3611800 Interest-Securities	0.00	0.00	93,530.86	-93,530.86
3611991 Other Interest Earnings	2.58	0.00	237.18	-237.18
3621008 Rent-Bldg/Space	10,149.92	188,100.00	29,929.24	158,170.76
3644100 Sale- Surplus Equipment	0.00	33,250.00	288,791.25	-255,541.25
3644200 Ins Proceeds-Furn/Fxtr/Eq	0.00	19,000.00	0.00	19,000.00
3650003 Sale-Scrap	0.00	5,700.00	0.00	5,700.00
3699305 Inter-Reimb-External-Other	-52,407.00	156,750.00	33,609.00	123,141.00
3699991 Other Miscellaneous Revenue	0.00	9,500.00	0.00	9,500.00
3898351 Cap Con-Pvt-Swr Connectn	66,103.45	647,900.00	109,653.12	538,246.88
Total Revenues	7,894,150.66	104,931,030.00	23,409,077.58	81,521,952.42
Reserves and Fund Balances				
Beginning and Budgeted	0.00	31,549,750.00	-98,845,425.99	130,395,175.99
Total Reserves and Fund Balances	0.00	31,549,750.00	-98,845,425.99	130,395,175.99
Total Revenues Reserves and Fund Balances	7,894,150.66	136,480,780.00	-75,436,348.41	211,917,128.41
Less Expenditures	3,726,602.27	136,480,780.00	19,211,014.33	117,269,765.67
Ending Reserves and Fund Balances	4,167,548.39	0.00	-94,647,362.74	94,647,362.74

Pinellas County
DEC-22

Fund=4051 (Sewer Revenue & Operating)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	212,562.73	3,518,160.00	595,196.90	0.00	2,922,963.10	17
5120001 Regular Salaries & Wages	706,636.17	10,627,500.00	1,947,459.73	0.00	8,680,040.27	18
5140001 Overtime Pay	68,935.68	789,450.00	174,502.27	0.00	614,947.73	22
5150001 One Time COLA Wage Disburse	0.00	279,620.00	0.00	0.00	279,620.00	0
5210001 FICA Taxes	72,741.24	1,060,300.00	208,936.92	0.00	851,363.08	20
5220001 Retirement Contributions	122,082.66	1,700,240.00	338,455.20	0.00	1,361,784.80	20
5230001 Hlth,Life,DntI,Std, Ltd	264,881.20	4,452,600.00	712,685.35	0.00	3,739,914.65	16
! 5299989 Rg Sal&Wges-Contra-Prj-Bur	-3,838.11	-106,550.00	-20,401.26	0.00	-86,148.74	19
! 5299991 Reg Salary&Wgs-Contra-Prj	4,621.31	-267,170.00	-4,884.41	0.00	-262,285.59	2
IX 5299992 Benefits-Contra-Projects	3,005.58	-99,740.00	82.88	0.00	-99,822.88	0
Total Personnel Services	1,451,628.46	21,954,410.00	3,952,033.58	0.00	18,002,376.42	18
Operating Expenses:						
5310033 General Consulting	83,245.74	8,560,070.00	584,057.36	5,536,157.73	2,439,854.91	71
5311031 Legal (Other Than Court)	760.00	1,000.00	760.00	0.00	240.00	76
5320001 Accounting & Auditing	0.00	15,000.00	0.00	12,011.25	2,988.75	80
! 5340001 Other Contractual Svcs	0.00	0.00	7,200.00	77,390.00	-84,590.00	n/m
5340003 Contract Svcs-Janitorial	858.60	161,100.00	11,795.61	123,690.98	25,613.41	84
! 5340005 Sludge Recycling	198,924.11	1,795,000.00	361,258.58	1,655,637.93	-221,896.51	112
5340006 Swr Svcs-Treatment Charge	110,827.64	1,789,000.00	110,827.64	0.00	1,678,172.36	6
5349000 Contract Services-Other	68,816.94	3,450,960.00	209,628.06	2,347,797.22	893,534.72	74
! 5399989 Op Exp-Contra-Prj-Burdng	-4,253.49	-134,530.00	-23,763.53	0.00	-110,766.47	18
5400001 Travel and Per Diem	0.00	112,030.00	0.00	0.00	112,030.00	0
! 5400100 Transportation Exp	836.59	0.00	1,982.31	0.00	-1,982.31	n/m
! 5400105 Mileage-Local	109.84	0.00	243.75	0.00	-243.75	n/m
! 5400110 Mileage-Out of Town	309.73	0.00	403.84	0.00	-403.84	n/m
! 5400200 Meals/Per Diem	943.87	0.00	3,251.16	0.00	-3,251.16	n/m
! 5400300 Hotels/Motels/Lodging	227.67	0.00	5,582.70	0.00	-5,582.70	n/m
! 5400900 Travel-Other	-209.40	0.00	67.77	0.00	-67.77	n/m
5410001 Communication Services	9,699.40	121,390.00	24,254.41	74,504.37	22,631.22	81
5410006 Comm Svcs-Repair & Maint	0.00	6,300.00	0.00	81.58	6,218.42	1
! 5420001 Freight	1,536.65	16,520.00	2,952.88	14,848.69	-1,281.57	108
5420002 Postage	75.73	176,380.00	50,906.29	54,031.81	71,441.90	59
5431100 Util Svcs-Elec-Generl-Power	509,435.07	4,158,370.00	718,542.02	0.00	3,439,827.98	17
5432000 Util Svcs-Municipal Wtr&Swr	2,228.66	37,700.00	3,805.89	0.00	33,894.11	10
5432010 Util Svcs-Municipl Wtr-Rclmd	3.15	30,000.00	58.50	0.00	29,941.50	0
5433000 Util Svcs-County Water&Swr	13,266.26	115,250.00	28,233.14	0.00	87,016.86	24
! 5439000 Utility Svcs-Miscellaneous	50,462.16	677,130.00	118,923.38	783,014.40	-224,807.78	133
5440001 Rentals and Leases	18,140.31	260,640.00	56,921.51	127,476.00	76,242.49	71
5444000 Rental&Leases-Equipment	0.00	0.00	0.00	0.01	-0.01	n/m
5460001 Repair&Maintenance Svcs	0.00	13,170.00	0.00	6,402.04	6,767.96	49
5461000 Repair&Maint-Grounds	17,581.72	381,820.00	53,192.12	244,131.27	84,496.61	78
5462000 Repair&Maint-Buildings	24,132.81	471,850.00	38,956.73	89,493.03	343,400.24	27
5463000 Repair&Maint-Wtr/Swr Line	0.00	1,300,000.00	72,984.03	906,679.41	320,336.56	75
5464000 Repair&Maint-Equipment	197,793.66	2,020,180.00	394,336.75	832,696.28	793,146.97	61
! 5470001 Printing and Binding Exp	0.00	20,760.00	2,712.10	25,388.70	-7,340.80	135
5480001 Promotional Activities Exp	0.00	8,060.00	0.00	0.00	8,060.00	0
5490001 Othr Current Chgs&Obligat	1,679.52	29,120.00	2,277.42	290.49	26,552.09	9
5490060 Incentives & Awards	0.00	5,460.00	459.86	0.00	5,000.14	8
5490070 Employee Celebrations & Rec	0.00	2,860.00	0.00	0.00	2,860.00	0
5496501 Intgv Sv-Info Technology	156,884.17	1,882,610.00	470,652.51	0.00	1,411,957.49	25
5496521 Intgv Sv-Fleet-Op & Maint	0.00	1,503,320.00	107,423.24	0.00	1,395,896.76	7
5496551 Intgv Sv-Risk Financing	161,426.67	1,937,120.00	484,280.01	0.00	1,452,839.99	25
5496901 Intgv Sv-Cost Allocate	219,900.84	2,814,070.00	659,702.52	0.00	2,154,367.48	23
5510001 Office Supplies Exp	1,428.83	53,580.00	5,088.14	100.62	48,391.24	10
! 5520001 Operating Supplies Exp	86.96	70.00	566.96	0.01	-496.97	810
5520003 Oper. Supplies-Chemicals	258,243.21	4,680,850.00	755,925.44	3,773,009.24	151,915.32	97
5520005 Small Tools,Supp&Allow.	6,082.40	115,900.00	18,109.15	25,911.09	71,879.76	38
5520006 Oper. Supplies-Clothing	3,971.90	41,530.00	4,389.94	138.82	37,001.24	11
5520009 Oper. Supplies-Computer	814.18	54,430.00	1,080.32	34,696.90	18,652.78	66
! 5520091 Equipment purchases under \$	0.00	0.00	0.00	2,259.36	-2,259.36	n/m
5520098 PC purchases under \$5,000	0.00	132,300.00	31,087.20	3,077.48	98,135.32	26
! 5520099 PC Purchases under \$1000	0.00	0.00	28.64	923.94	-952.58	n/m
5529000 Oper. Supplies-Misc	143,380.73	2,968,340.00	422,129.34	1,467,383.23	1,078,827.43	64
! 5540001 Bks, Pub, Subscrip&Membrshps	7,714.98	17,680.00	52,324.98	0.00	-34,644.98	296
5550000 Training	42.00	680.00	42.00	0.00	638.00	6
5550001 Training and Education Cost	1,888.00	131,290.00	18,422.08	32,040.91	80,827.01	38
Total Operating Expenses	2,269,297.81	41,936,360.00	5,874,064.75	18,251,264.79	17,811,030.46	58
Capital Outlay:						
5640001 Machinery And Equipment	5,676.00	435,460.00	5,676.00	33,446.14	396,337.86	9
! 5640099 PC Purchases over \$1000	0.00	0.00	0.00	0.05	-0.05	n/m
5640300 Equip-Vehicle&Heavy Equip	0.00	2,910,000.00	0.00	0.00	2,910,000.00	0
5680100 Software-Purchased	0.00	111,350.00	0.00	0.00	111,350.00	0
Total Capital Outlay	5,676.00	3,456,810.00	5,676.00	33,446.19	3,417,687.81	1
Grants and Aids:						
5839000 Other Grants & Aids-Misc	0.00	800,000.00	0.00	0.00	800,000.00	0
Total Grants And Aids	0.00	800,000.00	0.00	0.00	800,000.00	0
Total Expenditures	3,726,602.27	68,147,580.00	9,831,774.33	18,284,710.98	40,031,094.69	41
Transfers:						
5914052 Trans To Sewer R & R	0.00	42,143,640.00	7,023,940.00	0.00	35,119,700.00	17
5914053 Trans To Sewer I&S	0.00	14,131,800.00	2,355,300.00	0.00	11,776,500.00	17
Total Transfers	0.00	56,275,440.00	9,379,240.00	0.00	46,896,200.00	17
Other Uses:						
5995000 Reserve-Contingencies	0.00	12,057,760.00	0.00	0.00	12,057,760.00	0
Total Other Uses	0.00	12,057,760.00	0.00	0.00	12,057,760.00	0
Total Expenditures and Other Uses	3,726,602.27	136,480,780.00	19,211,014.33	18,284,710.98	98,985,054.69	27

Pinellas County
ADJ-22

Fund=4051 (Sewer Revenue & Operating), Center=431050 (Utilities Engineering)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	0.00	1,504,230.00	1,071,854.25	0.00	432,375.75	71
! 5120001 Regular Salaries & Wages	0.00	102,210.00	148,980.09	0.00	-46,770.09	146
! 5130001 Other Salaries And Wages	0.00	6,370.00	12,578.30	0.00	-6,208.30	197
! 5140001 Overtime Pay	0.00	950.00	4,812.07	0.00	-3,862.07	507
5210001 FICA Taxes	0.00	123,340.00	91,717.47	0.00	31,622.53	74
5220001 Retirement Contributions	0.00	172,530.00	135,604.91	0.00	36,925.09	79
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	335,240.00	229,224.77	0.00	106,015.23	68
5299989 Rg Sal&Wges-Cntra-Prj-Bur	0.00	-106,550.00	-110,330.42	0.00	3,780.42	104
! 5299991 Reg Salary&Wgs-Contra-Prj	0.00	-267,170.00	-148,135.46	0.00	-119,034.54	55
! 5299992 Benefits-Contra-Projects	0.00	-99,740.00	-34,543.85	0.00	-65,196.15	35
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Total Personnel Services	0.00	1,771,410.00	1,401,762.13	0.00	369,647.87	79
Operating Expenses:						
5310033 General Consulting	0.00	7,652,100.00	4,879,137.84	1,189,580.22	1,583,381.94	79
! 5349000 Contract Services-Other	0.00	0.00	63,186.71	53,720.70	-116,907.41	n/m
5399989 Op Exp-Contra-Proj-Burdng	0.00	-134,530.00	-139,584.11	0.00	5,054.11	104
5400001 Travel and Per Diem	0.00	16,710.00	0.00	0.00	16,710.00	0
! 5400100 Transportation Exp	0.00	0.00	1,865.41	0.00	-1,865.41	n/m
! 5400105 Mileage-Local	0.00	0.00	183.78	0.00	-183.78	n/m
! 5400110 Mileage-Out of Town	0.00	0.00	386.04	0.00	-386.04	n/m
! 5400200 Meals/Per Diem	0.00	0.00	1,633.78	0.00	-1,633.78	n/m
! 5400205 Meals-Taxable	0.00	0.00	138.25	0.00	-138.25	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	4,611.83	0.00	-4,611.83	n/m
! 5400900 Travel-Other	0.00	0.00	122.78	0.00	-122.78	n/m
! 5410001 Communication Services	0.00	0.00	3,067.87	-0.02	-3,067.85	n/m
! 5420001 Freight	0.00	160.00	180.12	0.00	-20.12	113
5420002 Postage	0.00	160.00	130.32	0.00	29.68	81
! 5440001 Rentals and Leases	0.00	3,950.00	3,313.48	15,483.20	-14,846.68	476
5444000 Rental&Leases-Equipment	0.00	0.00	0.00	0.01	-0.01	n/m
! 5464000 Repair&Maint-Equipment	0.00	4,070.00	5,362.91	4,569.34	-5,862.25	244
5470001 Printing and Binding Exp	0.00	550.00	46.03	0.00	503.97	8
5490001 Othr Current Chgs&Obligat	0.00	700.00	624.89	0.00	75.11	89
! 5490060 Incentives & Awards	0.00	0.00	73.48	0.00	-73.48	n/m
5496501 Intgv Sv-Info Technology	0.00	124,380.00	124,380.00	0.00	0.00	100
! 5496521 Intgv Sv-Fleet-Op & Maint	0.00	1,000.00	14,059.37	0.00	-13,059.37	1,406
5496551 Intgv Sv-Risk Financing	0.00	157,280.00	0.00	0.00	157,280.00	0
5496901 Intgv Sv-Cost Allocate	0.00	175,260.00	175,260.00	0.00	0.00	100
5510001 Office Supplies Exp	0.00	7,110.00	3,259.36	0.00	3,850.64	46
5520005 Small Tools,Supp&Allow.	0.00	390.00	32.33	0.00	357.67	8
! 5520006 Oper. Supplies-Clothing	0.00	0.00	570.98	0.00	-570.98	n/m
5520009 Oper. Supplies-Computer	0.00	36,940.00	6,824.89	16,206.83	13,908.28	62
! 5520098 PC purchases under \$5,000	0.00	0.00	3,589.35	1,643.40	-5,232.75	n/m
! 5520099 PC Purchases under \$1000	0.00	5,360.00	8,558.45	850.84	-4,049.29	176
! 5529000 Oper. Supplies-Misc	0.00	1,180.00	2,047.49	0.00	-867.49	174
5540001 Bks,Pub,Subscrp&Membrshps	0.00	6,000.00	1,364.83	0.00	4,635.17	23
5550001 Training and Education Cost	0.00	36,730.00	6,289.98	0.01	30,440.01	17
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Total Operating Expenses	0.00	8,095,500.00	5,170,718.44	1,282,054.53	1,642,727.03	80
Capital Outlay:						
! 5640099 PC Purchases over \$1000	0.00	0.00	0.00	0.05	-0.05	n/m
! 5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,460.01	0.00	-1,460.01	n/m
! 5699983 Op Exp-Proj-Burdening	0.00	0.00	1,843.68	0.00	-1,843.68	n/m
! 5699991 Reg Salaries&Wages-Projects	0.00	0.00	3,661.09	0.00	-3,661.09	n/m
! 5699992 Benefits-Projects	0.00	0.00	1,473.29	0.00	-1,473.29	n/m
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Total Capital Outlay	0.00	0.00	8,438.07	0.05	-8,438.12	n/m
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Total Expenditures	0.00	9,866,910.00	6,580,918.64	1,282,054.58	2,003,936.78	80
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Total Expenditures and Other Uses	0.00	9,866,910.00	6,580,918.64	1,282,054.58	2,003,936.78	80

Pinellas County
DEC-22

Fund=4051 (Sewer Revenue & Operating), Center=431050 (Utilities Engineering)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	66,545.79	1,534,460.00	187,538.03	0.00	1,346,921.97	12
5120001 Regular Salaries & Wages	10,454.88	367,870.00	33,091.45	0.00	334,778.55	9
5140001 Overtime Pay	302.63	3,950.00	302.68	0.00	3,647.32	8
5150001 One Time COLA Wage Disburse	0.00	27,000.00	0.00	0.00	27,000.00	0
5210001 FICA Taxes	5,758.88	143,490.00	17,002.45	0.00	126,487.55	12
5220001 Retirement Contributions	9,202.90	222,490.00	26,458.07	0.00	196,031.93	12
5230001 Hlth,Life,Dntl,Std,Ltd	15,536.17	431,740.00	41,933.67	0.00	389,806.33	10
! 5299989 Rg Sal&Wges-Cntra-Prj-Bur	-7,729.07	-106,550.00	-24,034.47	0.00	-82,515.53	23
!X 5299991 Reg Salary&Wgs-Contra-Prj	2,846.23	-267,170.00	1,652.13	0.00	-268,822.13	-1
!X 5299992 Benefits-Contra-Projects	2,731.63	-99,740.00	4,297.92	0.00	-104,037.92	-4
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Total Personnel Services	105,650.04	2,257,540.00	288,241.93	0.00	1,969,298.07	13
Operating Expenses:						
5310033 General Consulting	98,107.86	8,001,500.00	566,138.49	5,066,722.21	2,368,639.30	70
5349000 Contract Services-Other	2,195.97	87,400.00	10,662.50	66,074.26	10,663.24	88
! 5399989 Op Exp-Contra-Proj-Burdng	-9,558.45	-134,530.00	-28,742.98	0.00	-105,787.02	21
5400001 Travel and Per Diem	0.00	23,700.00	0.00	0.00	23,700.00	0
! 5400105 Mileage-Local	91.54	0.00	91.54	0.00	-91.54	n/m
! 5400110 Mileage-Out of Town	0.00	0.00	94.11	0.00	-94.11	n/m
! 5400200 Meals/Per Diem	0.00	0.00	113.14	0.00	-113.14	n/m
! 5400900 Travel-Other	31.60	0.00	31.60	0.00	-31.60	n/m
5410001 Communication Services	207.70	6,320.00	571.17	-0.02	5,748.85	9
5420001 Freight	0.00	120.00	0.00	0.00	120.00	0
5420002 Postage	0.00	80.00	4.62	0.00	75.38	6
! 5440001 Rentals and Leases	0.00	3,950.00	328.41	15,154.79	-11,533.20	392
5444000 Rental&Leases-Equipment	0.00	0.00	0.00	0.01	-0.01	n/m
! 5464000 Repair&Maint-Equipment	0.00	4,380.00	568.26	4,001.08	-189.34	104
5470001 Printing and Binding Exp	0.00	390.00	3.16	0.00	386.84	1
5490001 Othr Current Chgs&Obligat	70.11	3,090.00	70.11	0.00	3,019.89	2
5496501 Intgv Sv-Info Technology	12,080.00	144,960.00	36,240.00	0.00	108,720.00	25
5496521 Intgv Sv-Fleet-Op & Maint	0.00	1,870.00	596.82	0.00	1,273.18	32
5496901 Intgv Sv-Cost Allocate	17,591.67	175,260.00	52,775.01	0.00	122,484.99	30
5510001 Office Supplies Exp	0.00	4,740.00	521.05	0.00	4,218.95	11
5520006 Oper. Supplies-Clothing	12.54	1,000.00	12.54	0.00	987.46	1
5520009 Oper. Supplies-Computer	0.00	36,940.00	0.00	34,075.55	2,864.45	92
! 5520098 PC purchases under \$5,000	0.00	2,000.00	5,620.52	387.10	-4,007.62	300
! 5520099 PC Purchases under \$1000	0.00	0.00	0.00	850.84	-850.84	n/m
5540001 Bks,Pub,Subscrp&Membrshps	0.00	6,000.00	0.00	0.00	6,000.00	0
5550001 Training and Education Cost	0.00	19,750.00	474.00	118.51	19,157.49	3
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Total Operating Expenses	120,830.54	8,388,920.00	646,174.07	5,187,384.33	2,555,361.60	70
Capital Outlay:						
! 5640099 PC Purchases over \$1000	0.00	0.00	0.00	0.05	-0.05	n/m
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! Total Capital Outlay	0.00	0.00	0.00	0.05	-0.05	n/m
Grants and Aids:						
5839000 Other Grants & Aids-Misc	0.00	800,000.00	0.00	0.00	800,000.00	0
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Total Grants And Aids	0.00	800,000.00	0.00	0.00	800,000.00	0
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Total Expenditures	226,480.58	11,446,460.00	934,416.00	5,187,384.38	5,324,659.62	53
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Total Expenditures and Other Uses	226,480.58	11,446,460.00	934,416.00	5,187,384.38	5,324,659.62	53

Pinellas County
ADJ-22

Fund=4051 (Sewer Revenue & Operating), Center=431240 (Technical Services)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Personnel Services:						
! 5120001 Regular Salaries & Wages	0.00	49,930.00	68,993.04	0.00	-19,063.04	138
! 5140001 Overtime Pay	0.00	0.00	1,661.56	0.00	-1,661.56	n/m
! 5210001 FICA Taxes	0.00	3,820.00	5,229.44	0.00	-1,409.44	137
! 5220001 Retirement Contributions	0.00	5,360.00	7,830.56	0.00	-2,470.56	146
! 5230001 Hlth,Life,Dntl,Std,Ltd	0.00	18,390.00	22,521.32	0.00	-4,131.32	122
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-977.92	0.00	977.92	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-334.74	0.00	334.74	n/m
! Total Personnel Services	0.00	77,500.00	104,923.26	0.00	-27,423.26	135
Operating Expenses:						
5349000 Contract Services-Other	0.00	41,540.00	1,236.00	572.00	39,732.00	4
! 5410001 Communication Services	0.00	0.00	361.49	0.00	-361.49	n/m
! 5464000 Repair&Maint-Equipment	0.00	0.00	1,034.86	0.00	-1,034.86	n/m
5529000 Oper. Supplies-Misc	0.00	82,000.00	33.94	0.00	81,966.06	0
5540001 Bks,Pub,Subscrp&Membshps	0.00	750.00	0.00	0.00	750.00	0
Total Operating Expenses	0.00	124,290.00	2,666.29	572.00	121,051.71	3
Total Expenditures	0.00	201,790.00	107,589.55	572.00	93,628.45	54
Total Expenditures and Other Uses	0.00	201,790.00	107,589.55	572.00	93,628.45	54

Pinellas County
DEC-22

Fund=4051 (Sewer Revenue & Operating), Center=431240 (Technical Services)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5120001 Regular Salaries & Wages	5,935.19	76,690.00	16,452.87	0.00	60,237.13	21
5150001 One Time COLA Wage Disburse	0.00	1,620.00	0.00	0.00	1,620.00	0
5210001 FICA Taxes	444.03	5,750.00	1,294.66	0.00	4,455.34	23
5220001 Retirement Contributions	706.86	9,010.00	1,981.65	0.00	7,028.35	22
5230001 Hlth,Life,Dntl,Std,Ltd	1,890.92	25,700.00	5,117.65	0.00	20,582.35	20
Total Personnel Services	8,977.00	118,770.00	24,846.83	0.00	93,923.17	21
Operating Expenses:						
5349000 Contract Services-Other	0.00	27,000.00	0.00	572.00	26,428.00	2
5410001 Communication Services	27.70	0.00	76.17	0.00	-76.17	n/m
5529000 Oper. Supplies-Misc	0.00	40,000.00	0.00	22,995.50	17,004.50	57
5540001 Bks, Pub, Subscrp & Membrshps	0.00	750.00	0.00	0.00	750.00	0
Total Operating Expenses	27.70	67,750.00	76.17	23,567.50	44,106.33	35
Total Expenditures	9,004.70	186,520.00	24,923.00	23,567.50	138,029.50	26
Total Expenditures and Other Uses	9,004.70	186,520.00	24,923.00	23,567.50	138,029.50	26

Pinellas County
ADJ-22

Fund=4051 (Sewer Revenue & Operating), Center=431330 (Supervisory Control and Data Acquisition (SCADA))

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Personnel Services:						
! 5110001 Executive Salaries	0.00	159,810.00	163,628.24	0.00	-3,818.24	102
! 5120001 Regular Salaries & Wages	0.00	158,400.00	186,857.01	0.00	-28,457.01	118
! 5140001 Overtime Pay	0.00	7,200.00	11,036.47	0.00	-3,836.47	153
! 5210001 FICA Taxes	0.00	24,360.00	26,723.14	0.00	-2,363.14	110
! 5220001 Retirement Contributions	0.00	34,160.00	40,064.01	0.00	-5,904.01	117
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	77,870.00	74,581.14	0.00	3,288.86	96
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-6,371.88	0.00	6,371.88	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-1,954.06	0.00	1,954.06	n/m
! Total Personnel Services	0.00	461,800.00	494,564.07	0.00	-32,764.07	107
Operating Expenses:						
5310033 General Consulting	0.00	132,000.00	0.00	0.00	132,000.00	0
5349000 Contract Services-Other	0.00	120,000.00	50,807.47	14,066.23	55,126.30	54
5400001 Travel and Per Diem	0.00	1,440.00	0.00	0.00	1,440.00	0
! 5400100 Transportation Exp	0.00	0.00	871.74	0.00	-871.74	n/m
! 5400110 Mileage-Out of Town	0.00	0.00	145.81	0.00	-145.81	n/m
! 5400200 Meals/Per Diem	0.00	0.00	335.10	0.00	-335.10	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	370.99	0.00	-370.99	n/m
! 5400900 Travel-Other	0.00	0.00	5.70	0.00	-5.70	n/m
! 5410001 Communication Services	0.00	25,880.00	30,648.80	1,821.35	-6,590.15	125
5410006 Comm Svcs-Repair & Maint	0.00	0.00	0.00	0.01	-0.01	n/m
! 5460001 Repair&Maintenance Svcs	0.00	0.00	0.00	0.02	-0.02	n/m
5462000 Repair&Maint-Buildings	0.00	0.00	0.00	0.01	-0.01	n/m
5464000 Repair&Maint-Equipment	0.00	215,980.00	174,689.03	27,905.94	13,385.03	94
5496521 Intgv Sv-Fleet-Op & Maint	0.00	5,660.00	4,150.68	0.00	1,509.32	73
! 5510001 Office Supplies Exp	0.00	120.00	346.35	0.00	-226.35	289
! 5520001 Operating Supplies Exp	0.00	0.00	16,141.33	0.01	-16,141.34	n/m
! 5520005 Small Tools,Supp&Allow.	0.00	0.00	449.40	645.00	-1,094.40	n/m
! 5520009 Oper. Supplies-Computer	0.00	720.00	35,754.95	0.00	-35,034.95	4,966
! 5520098 PC purchases under \$5,000	0.00	0.00	43,022.22	11,217.53	-54,239.75	n/m
5520099 PC Purchases under \$1000	0.00	59,990.00	1,551.89	0.00	58,438.11	3
! 5529000 Oper. Supplies-Misc	0.00	1,200.00	10,099.08	1,554.48	-10,453.56	971
! 5550001 Training and Education Cost	0.00	1,440.00	3,027.00	0.00	-1,587.00	210
Total Operating Expenses	0.00	564,430.00	372,417.54	57,210.58	134,801.88	76
! Capital Outlay:						
! 5640001 Machinery And Equipment	0.00	0.00	14,861.62	4,199.40	-19,061.02	n/m
! Total Capital Outlay	0.00	0.00	14,861.62	4,199.40	-19,061.02	n/m
Total Expenditures	0.00	1,026,230.00	881,843.23	61,409.98	82,976.79	92
Total Expenditures and Other Uses	0.00	1,026,230.00	881,843.23	61,409.98	82,976.79	92

Pinellas County
DEC-22

Fund=4051 (Sewer Revenue & Operating), Center=431330 (Supervisory Control and Data Acquisition (SCADA))

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	12,784.42	167,080.00	41,626.42	0.00	125,453.58	25
5120001 Regular Salaries & Wages	14,944.61	167,170.00	40,165.35	0.00	127,004.65	24
5140001 Overtime Pay	429.57	5,000.00	962.73	0.00	4,037.27	19
5150001 One Time COLA Wage Disburse	0.00	5,040.00	0.00	0.00	5,040.00	0
5210001 FICA Taxes	2,098.59	25,210.00	6,439.91	0.00	18,770.09	26
5220001 Retirement Contributions	3,347.28	39,520.00	9,989.26	0.00	29,530.74	25
5230001 Hlth,Life,Dntl,Std,Ltd	5,901.48	80,430.00	15,827.96	0.00	64,602.04	20
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-1,487.24	0.00	1,487.24	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-379.32	0.00	379.32	n/m
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Total Personnel Services	39,505.95	489,450.00	113,145.07	0.00	376,304.93	23
Operating Expenses:						
5310033 General Consulting	0.00	150,000.00	0.00	0.00	150,000.00	0
5349000 Contract Services-Other	0.00	162,000.00	5,470.20	11,622.85	144,906.95	11
5400001 Travel and Per Diem	0.00	2,520.00	0.00	0.00	2,520.00	0
! 5410001 Communication Services	7,821.81	27,590.00	14,419.62	19,796.43	-6,626.05	124
5410006 Comm Svcs-Repair & Maint	0.00	0.00	0.00	0.01	-0.01	n/m
! 5460001 Repair&Maintenance Svcs	0.00	0.00	0.00	0.02	-0.02	n/m
5462000 Repair&Maint-Buildings	0.00	0.00	0.00	0.01	-0.01	n/m
5464000 Repair&Maint-Equipment	0.00	167,820.00	11,506.10	29,459.52	126,854.38	24
5496521 Intgv Sv-Fleet-Op & Maint	0.00	4,250.00	87.28	0.00	4,162.72	2
5510001 Office Supplies Exp	16.79	120.00	16.79	0.00	103.21	14
5520001 Operating Supplies Exp	0.00	0.00	0.00	0.01	-0.01	n/m
! 5520005 Small Tools,Supp&Allow.	645.00	0.00	645.00	0.00	-645.00	n/m
5520009 Oper. Supplies-Computer	0.00	720.00	0.00	0.00	720.00	0
5520098 PC purchases under \$5,000	0.00	18,000.00	11,217.52	0.01	6,782.47	62
! 5529000 Oper. Supplies-Misc	874.64	1,200.00	9,764.44	11,595.51	-20,159.95	1,780
5550001 Training and Education Cost	0.00	4,680.00	0.00	0.00	4,680.00	0
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Total Operating Expenses	9,358.24	538,900.00	53,126.95	72,474.37	413,298.68	23
! Capital Outlay:						
! 5640001 Machinery And Equipment	0.00	0.00	0.00	4,199.40	-4,199.40	n/m
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! Total Capital Outlay	0.00	0.00	0.00	4,199.40	-4,199.40	n/m
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Total Expenditures	48,864.19	1,028,350.00	166,272.02	76,673.77	785,404.21	24
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Total Expenditures and Other Uses	48,864.19	1,028,350.00	166,272.02	76,673.77	785,404.21	24

Pinellas County
ADJ-22

Fund=4051 (Sewer Revenue & Operating), Center=431350 (Water Quality - Monitoring)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
! 5110001 Executive Salaries	0.00	71,010.00	191,909.95	0.00	-120,899.95	270
5120001 Regular Salaries & Wages	0.00	522,410.00	382,125.64	0.00	140,284.36	73
! 5140001 Overtime Pay	0.00	16,800.00	18,244.13	0.00	-1,444.13	109
5210001 FICA Taxes	0.00	45,400.00	43,431.72	0.00	1,968.28	96
5220001 Retirement Contributions	0.00	70,160.00	67,820.64	0.00	2,339.36	97
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	184,720.00	162,316.05	0.00	22,403.95	88
5299989 Rg Sal&Wges-Cntra-Prj-Bur	0.00	0.00	-896.58	0.00	896.58	n/m
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-19,610.47	0.00	19,610.47	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-8,244.28	0.00	8,244.28	n/m
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Total Personnel Services	0.00	910,500.00	837,096.80	0.00	73,403.20	92
Operating Expenses:						
5310033 General Consulting	0.00	280.00	0.00	0.00	280.00	0
! 5340003 Contract Svcs-Janitorial	0.00	2,560.00	3,055.65	110.04	-605.69	124
! 5349000 Contract Services-Other	0.00	4,840.00	15,561.35	-43.70	-10,677.65	321
5399989 Op Exp-Contra-Proj-Burdng	0.00	0.00	-1,086.43	0.00	1,086.43	n/m
5400001 Travel and Per Diem	0.00	9,230.00	0.00	0.00	9,230.00	0
! 5400100 Transportation Exp	0.00	0.00	1,382.02	0.00	-1,382.02	n/m
! 5400105 Mileage-Local	0.00	0.00	38.94	0.00	-38.94	n/m
! 5400110 Mileage-Out of Town	0.00	0.00	282.05	0.00	-282.05	n/m
! 5400200 Meals/Per Diem	0.00	0.00	1,736.33	0.00	-1,736.33	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	4,858.10	0.00	-4,858.10	n/m
! 5400900 Travel-Other	0.00	0.00	208.88	0.00	-208.88	n/m
5410001 Communication Services	0.00	1,500.00	1,469.62	6.83	23.55	98
5420001 Freight	0.00	320.00	59.16	259.63	1.21	100
5420002 Postage	0.00	680.00	305.60	0.00	374.40	45
! 5440001 Rentals and Leases	0.00	1,240.00	1,114.14	1,108.15	-982.29	179
5461000 Repair&Maint-Grounds	0.00	13,200.00	10,336.21	1,058.54	1,805.25	86
5462000 Repair&Maint-Buildings	0.00	3,600.00	1,596.60	82.40	1,921.00	47
5464000 Repair&Maint-Equipment	0.00	27,440.00	23,821.65	1,493.96	2,124.39	92
5470001 Printing and Binding Exp	0.00	800.00	233.83	0.00	566.17	29
5490001 Othr Current Chgs&Obligat	0.00	520.00	0.00	0.00	520.00	0
! 5496521 Intgv Sv-Fleet-Op & Maint	0.00	0.00	27,606.89	0.00	-27,606.89	n/m
5510001 Office Supplies Exp	0.00	1,200.00	1,039.58	0.00	160.42	87
! 5520002 Oper. Supplies-Fuel&Lub	0.00	0.00	18.40	0.00	-18.40	n/m
! 5520005 Small Tools,Supp&Allow.	0.00	720.00	883.98	0.00	-163.98	123
5520006 Oper. Supplies-Clothing	0.00	1,800.00	1,522.59	0.00	277.41	85
5520009 Oper. Supplies-Computer	0.00	1,000.00	183.65	221.78	594.57	41
! 5520098 PC purchases under \$5,000	0.00	0.00	13,376.61	2,353.66	-15,730.27	n/m
5520099 PC Purchases under \$1000	0.00	17,320.00	2,086.24	57.82	15,175.94	12
! 5529000 Oper. Supplies-Misc	0.00	24,000.00	23,765.14	8,183.05	-7,948.19	133
5540001 Bks,Pub,Subscrp&Membrshps	0.00	100.00	87.60	0.00	12.40	88
5550001 Training and Education Cost	0.00	5,120.00	2,895.52	0.00	2,224.48	57
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Total Operating Expenses	0.00	117,470.00	138,439.90	14,892.16	-35,862.06	131
Capital Outlay:						
5640001 Machinery And Equipment	0.00	1,400.00	0.00	0.00	1,400.00	0
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Total Capital Outlay	0.00	1,400.00	0.00	0.00	1,400.00	0
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Total Expenditures	0.00	1,029,370.00	975,536.70	14,892.16	38,941.14	96
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Total Expenditures and Other Uses	0.00	1,029,370.00	975,536.70	14,892.16	38,941.14	96

Pinellas County
DEC-22

Fund=4051 (Sewer Revenue & Operating), Center=431350 (Water Quality - Monitoring)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	17,115.18	183,690.00	44,727.07	0.00	138,962.93	24
5120001 Regular Salaries & Wages	32,580.37	572,740.00	88,339.63	0.00	484,400.37	15
5140001 Overtime Pay	1,156.40	22,000.00	2,142.58	0.00	19,857.42	10
5150001 One Time COLA Wage Disburse	0.00	14,880.00	0.00	0.00	14,880.00	0
5210001 FICA Taxes	3,757.75	56,720.00	10,258.12	0.00	46,461.88	18
5220001 Retirement Contributions	6,381.13	92,100.00	17,064.74	0.00	75,035.26	19
5230001 Hlth,Life,Dntl,Std,Ltd	13,975.47	240,160.00	35,345.14	0.00	204,814.86	15
5299989 Rg Sal&Wges-Cntra-Prj-Bur	-665.41	0.00	-665.41	0.00	665.41	n/m
! 5299991 Reg Salary&Wgs-Contra-Prj	7,851.45	0.00	13,033.81	0.00	-13,033.81	n/m
! 5299992 Benefits-Contra-Projects	4,500.63	0.00	6,285.45	0.00	-6,285.45	n/m
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Total Personnel Services	86,652.97	1,182,290.00	216,531.13	0.00	965,758.87	18
Operating Expenses:						
5310033 General Consulting	0.00	155,280.00	0.00	0.00	155,280.00	0
5340003 Contract Svcs-Janitorial	113.60	3,020.00	618.54	1,576.46	825.00	73
5349000 Contract Services-Other	49.61	555,020.00	247.96	64,568.44	490,203.60	12
5400001 Travel and Per Diem	0.00	10,290.00	0.00	0.00	10,290.00	0
! 5400100 Transportation Exp	0.00	0.00	154.38	0.00	-154.38	n/m
! 5400105 Mileage-Local	18.30	0.00	18.30	0.00	-18.30	n/m
! 5400200 Meals/Per Diem	0.00	0.00	411.36	0.00	-411.36	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	722.56	0.00	-722.56	n/m
! 5400900 Travel-Other	24.84	0.00	67.00	0.00	-67.00	n/m
5410001 Communication Services	103.40	1,500.00	284.35	6.83	1,208.82	19
5420001 Freight	0.00	480.00	0.00	259.63	220.37	54
5420002 Postage	0.00	800.00	37.24	0.00	762.76	5
5440001 Rentals and Leases	0.00	1,440.00	175.02	933.13	331.85	77
5461000 Repair&Maint-Grounds	433.04	10,400.00	924.43	6,664.82	2,810.75	73
5462000 Repair&Maint-Buildings	0.00	6,920.00	0.00	3,004.68	3,915.32	43
5464000 Repair&Maint-Equipment	0.00	38,050.00	-419.90	4,060.56	34,409.34	10
5470001 Printing and Binding Exp	0.00	400.00	11.76	0.00	388.24	3
5480001 Promotional Activities Exp	0.00	560.00	0.00	0.00	560.00	0
5490001 Othr Current Chgs&Obligat	9.41	200.00	9.41	0.00	190.59	5
5490060 Incentives & Awards	0.00	120.00	0.00	0.00	120.00	0
5496521 Intgv Sv-Fleet-Op & Maint	0.00	23,940.00	1,810.26	0.00	22,129.74	8
5510001 Office Supplies Exp	72.91	1,200.00	333.72	0.00	866.28	28
5520005 Small Tools,Supp&Allow.	92.06	1,440.00	92.06	0.00	1,347.94	6
5520006 Oper. Supplies-Clothing	0.00	2,600.00	52.61	0.00	2,547.39	2
5520009 Oper. Supplies-Computer	0.00	1,000.00	221.78	0.00	778.22	22
! 5520098 PC purchases under \$5,000	0.00	4,000.00	2,353.66	1,919.18	-272.84	107
! 5520099 PC Purchases under \$1000	0.00	0.00	0.00	57.82	-57.82	n/m
5529000 Oper. Supplies-Misc	1,034.72	33,800.00	7,149.44	17,105.91	9,544.65	72
5540001 Bks,Pub,Subscrp&Membrshps	0.00	100.00	0.00	0.00	100.00	0
5550000 Training	42.00	680.00	42.00	0.00	638.00	6
5550001 Training and Education Cost	0.00	4,230.00	750.00	0.00	3,480.00	18
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Total Operating Expenses	1,993.89	857,470.00	16,067.94	100,157.46	741,244.60	14
Capital Outlay:						
5640001 Machinery And Equipment	0.00	70,000.00	0.00	0.00	70,000.00	0
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Total Capital Outlay	0.00	70,000.00	0.00	0.00	70,000.00	0
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Total Expenditures	88,646.86	2,109,760.00	232,599.07	100,157.46	1,777,003.47	16
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Total Expenditures and Other Uses	88,646.86	2,109,760.00	232,599.07	100,157.46	1,777,003.47	16

Pinellas County
ADJ-22

Fund=4051 (Sewer Revenue & Operating), Center=431360 (South Operations (South Cross))

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	0.00	468,550.00	239,383.36	0.00	229,166.64	51
5120001 Regular Salaries & Wages	0.00	2,850,300.00	2,402,651.52	0.00	447,648.48	84
5130001 Other Salaries And Wages	0.00	20,710.00	0.00	0.00	20,710.00	0
! 5140001 Overtime Pay	0.00	360,000.00	409,360.88	0.00	-49,360.88	114
5210001 FICA Taxes	0.00	255,470.00	224,309.95	0.00	31,160.05	88
5220001 Retirement Contributions	0.00	382,100.00	355,838.65	0.00	26,261.35	93
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	1,023,150.00	748,944.35	0.00	274,205.65	73
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-37,958.83	0.00	37,958.83	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-11,148.84	0.00	11,148.84	n/m
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Total Personnel Services	0.00	5,360,280.00	4,331,381.04	0.00	1,028,898.96	81
! Operating Expenses:						
! 5310033 General Consulting	0.00	188,000.00	172,588.62	70,483.45	-55,072.07	129
5340003 Contract Svcs-Janitorial	0.00	66,800.00	55,545.07	-210.00	11,464.93	83
! 5340005 Sludge Recycling	0.00	1,300,000.00	1,234,668.69	217,968.31	-152,637.00	112
! 5349000 Contract Services-Other	0.00	916,550.00	760,819.55	347,520.06	-191,789.61	121
5400001 Travel and Per Diem	0.00	9,500.00	0.00	0.00	9,500.00	0
! 5400100 Transportation Exp	0.00	0.00	4,823.63	0.00	-4,823.63	n/m
! 5400105 Mileage-Local	0.00	0.00	46.96	0.00	-46.96	n/m
! 5400110 Mileage-Out of Town	0.00	0.00	270.81	0.00	-270.81	n/m
! 5400200 Meals/Per Diem	0.00	0.00	1,758.91	0.00	-1,758.91	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	6,443.49	0.00	-6,443.49	n/m
! 5400900 Travel-Other	0.00	0.00	312.75	0.00	-312.75	n/m
5410001 Communication Services	0.00	7,000.00	5,483.97	1.93	1,514.10	78
! 5420001 Freight	0.00	3,000.00	11,087.85	2,310.54	-10,398.39	447
5420002 Postage	0.00	500.00	73.01	0.00	426.99	15
! 5431100 Utl Svc-Elec-Generl-Power	0.00	2,647,150.00	2,804,404.51	0.00	-157,254.51	106
5432000 Utl Svc-Municipal Wtr&Swr	0.00	35,000.00	29,310.74	0.00	5,689.26	84
! 5433000 Utl Svc-County Water&Swr	0.00	78,000.00	80,116.27	0.00	-2,116.27	103
! 5439000 Utility Svc-Miscellaneous	0.00	355,000.00	561,009.48	10,681.79	-216,691.27	161
5440001 Rentals and Leases	0.00	38,240.00	12,923.21	8,430.18	16,886.61	56
5461000 Repair&Maint-Grounds	0.00	279,500.00	176,363.94	47,513.23	55,622.83	80
5462000 Repair&Maint-Buildings	0.00	330,000.00	130,825.76	44,280.07	154,894.17	53
! 5463000 Repair&Maint-Wtr/Swr Line	0.00	0.00	24,258.74	1,835.80	-26,094.54	n/m
5464000 Repair&Maint-Equipment	0.00	1,230,000.00	791,700.09	215,412.68	222,887.23	82
5470001 Printing and Binding Exp	0.00	3,500.00	1,312.07	0.00	2,187.93	37
5480001 Promotional Activities Exp	0.00	4,000.00	3,858.17	0.00	141.83	96
5490001 Othr Current Chgs&Obligat	0.00	14,850.00	13,687.19	0.00	1,162.81	92
! 5490060 Incentives & Awards	0.00	0.00	1,256.30	0.00	-1,256.30	n/m
5496521 Intgv Sv-Fleet-Op & Maint	0.00	702,140.00	520,422.60	0.00	181,717.40	74
5510001 Office Supplies Exp	0.00	15,000.00	7,845.43	125.00	7,029.57	53
! 5520001 Operating Supplies Exp	0.00	0.00	6,636.77	0.00	-6,636.77	n/m
! 5520003 Oper. Supplies-Chemicals	0.00	2,740,500.00	2,920,574.96	411,691.56	-591,766.52	122
5520005 Small Tools,Supp&Allow.	0.00	20,000.00	8,986.79	0.00	11,013.21	45
5520006 Oper. Supplies-Clothing	0.00	16,000.00	13,335.09	0.00	2,664.91	83
5520009 Oper. Supplies-Computer	0.00	8,000.00	757.95	0.00	7,242.05	9
! 5520098 PC purchases under \$5,000	0.00	0.00	21,645.24	4,290.00	-25,935.24	n/m
5520099 PC Purchases under \$1000	0.00	30,000.00	2,691.34	0.00	27,308.66	9
5529000 Oper. Supplies-Misc	0.00	1,419,000.00	990,605.59	44,425.89	383,968.52	73
5540001 Bks,Pub,Subscrp&Membrshps	0.00	3,000.00	2,805.56	0.00	194.44	94
5550001 Training and Education Cost	0.00	40,000.00	13,023.00	0.00	26,977.00	33
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! Total Operating Expenses	0.00	12,500,230.00	11,394,280.10	1,426,760.49	-320,810.59	103
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Total Expenditures	0.00	17,860,510.00	15,725,661.14	1,426,760.49	708,088.37	96
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Total Expenditures and Other Uses	0.00	17,860,510.00	15,725,661.14	1,426,760.49	708,088.37	96

Pinellas County
DEC-22

Fund=4051 (Sewer Revenue & Operating), Center=431360 (South Operations (South Cross))

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	21,217.72	265,430.00	60,467.93	0.00	204,962.07	23
5120001 Regular Salaries & Wages	190,265.25	2,842,210.00	523,410.76	0.00	2,318,799.24	18
5140001 Overtime Pay	27,137.99	360,000.00	64,504.73	0.00	295,495.27	18
5150001 One Time COLA Wage Disburse	0.00	63,600.00	0.00	0.00	63,600.00	0
5210001 FICA Taxes	17,691.84	232,900.00	50,010.47	0.00	182,889.53	21
5220001 Retirement Contributions	30,056.19	371,630.00	82,048.48	0.00	289,581.52	22
5230001 Hlth,Life,Dntl,Std,Ltd	59,389.80	1,009,410.00	161,189.84	0.00	848,220.16	16
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-15,285.16	0.00	15,285.16	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-7,522.28	0.00	7,522.28	n/m
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Total Personnel Services	345,758.79	5,145,180.00	918,824.77	0.00	4,226,355.23	18
Operating Expenses:						
! 5310033 General Consulting	137.73	69,000.00	2,137.07	286,744.32	-219,881.39	419
! 5340001 Other Contractual Svcs	0.00	0.00	0.00	47,360.00	-47,360.00	n/m
5340003 Contract Svcs-Janitorial	3,828.97	84,100.00	8,907.92	64,378.95	10,813.13	87
! 5340005 Sludge Recycling	141,872.68	1,300,000.00	257,500.69	1,089,098.43	-46,599.12	104
5349000 Contract Services-Other	15,060.83	867,600.00	37,102.78	707,961.80	122,535.42	86
5400001 Travel and Per Diem	0.00	12,000.00	0.00	0.00	12,000.00	0
! 5400100 Transportation Exp	0.00	0.00	909.29	0.00	-909.29	n/m
! 5400105 Mileage-Local	0.00	0.00	69.89	0.00	-69.89	n/m
! 5400200 Meals/Per Diem	114.42	0.00	1,187.42	0.00	-1,187.42	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	2,777.45	0.00	-2,777.45	n/m
! 5400900 Travel-Other	14.75	0.00	146.75	0.00	-146.75	n/m
5410001 Communication Services	450.55	7,200.00	1,196.92	2,247.53	3,755.55	48
! 5420001 Freight	759.27	3,700.00	1,481.84	7,539.08	-5,320.92	244
5420002 Postage	75.73	250.00	168.10	0.00	81.90	67
5431100 Utl Svc-Elec-Generl-Power	427,797.45	2,800,000.00	507,444.19	0.00	2,292,555.81	18
5432000 Utl Svc-Municipal Wtr&Swr	2,169.89	37,000.00	3,714.01	0.00	33,285.99	10
5433000 Utl Svc-County Water&Swr	11,768.19	84,000.00	20,615.89	0.00	63,384.11	25
! 5439000 Utility Svc-Miscellaneous	43,192.33	550,000.00	87,958.13	505,723.66	-43,681.79	108
5440001 Rentals and Leases	3,570.60	108,800.00	5,319.82	77,711.86	25,768.32	76
! 5460001 Repair&Maintenance Svcs	0.00	0.00	0.00	10,975.00	-10,975.00	n/m
5461000 Repair&Maint-Grounds	7,846.41	199,500.00	19,682.58	151,162.35	28,655.07	86
5462000 Repair&Maint-Buildings	21,610.99	285,000.00	33,641.60	65,118.47	186,239.93	35
! 5463000 Repair&Maint-Wtr/Swr Line	0.00	0.00	28.69	1,835.80	-1,864.49	n/m
5464000 Repair&Maint-Equipment	80,646.84	1,271,200.00	206,859.72	472,100.21	592,240.07	53
5470001 Printing and Binding Exp	0.00	3,000.00	1,131.13	0.00	1,868.87	38
5480001 Promotional Activities Exp	0.00	4,000.00	0.00	0.00	4,000.00	0
5490001 Othr Current Chgs&Obligat	0.00	9,850.00	0.00	0.00	9,850.00	0
5496521 Intgv Sv-Fleet-Op & Maint	0.00	636,880.00	51,855.77	0.00	585,024.23	8
5510001 Office Supplies Exp	0.00	16,000.00	1,764.62	0.00	14,235.38	11
! 5520001 Operating Supplies Exp	86.96	0.00	86.96	0.00	-86.96	n/m
5520003 Oper. Supplies-Chemicals	255,922.32	3,831,200.00	661,324.96	2,725,602.43	444,272.61	88
5520005 Small Tools,Supp&Allow.	3,073.38	20,000.00	3,605.99	0.00	16,394.01	18
5520006 Oper. Supplies-Clothing	1,621.54	17,500.00	1,621.54	0.00	15,878.46	9
5520009 Oper. Supplies-Computer	0.00	8,000.00	0.00	0.00	8,000.00	0
5520098 PC purchases under \$5,000	0.00	30,000.00	4,290.00	0.00	25,710.00	14
5529000 Oper. Supplies-Misc	32,123.52	1,454,000.00	103,908.84	354,839.32	995,251.84	32
! 5540001 Bks,Pub,Subscrp&Membrshps	7,500.00	3,000.00	7,500.00	0.00	-4,500.00	250
5550001 Training and Education Cost	0.00	40,000.00	2,422.50	20,092.50	17,485.00	56
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Total Operating Expenses	1,061,245.35	13,752,780.00	2,038,363.06	6,590,491.71	5,123,925.23	63
Capital Outlay:						
5640001 Machinery And Equipment	0.00	38,200.00	0.00	0.00	38,200.00	0
5640300 Equip-Vehicle&Heavy Equip	0.00	271,700.00	0.00	0.00	271,700.00	0
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Total Capital Outlay	0.00	309,900.00	0.00	0.00	309,900.00	0
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Total Expenditures	1,407,004.14	19,207,860.00	2,957,187.83	6,590,491.71	9,660,180.46	50
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Total Expenditures and Other Uses	1,407,004.14	19,207,860.00	2,957,187.83	6,590,491.71	9,660,180.46	50

BCC Revenue and Fund Balance Report FY23

19-DEC-2022
01:18:29

Pinellas County
DEC-22

Fund=4052 (Sewer Renewal&Replacement)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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Revenues				
3313901 Fed Grant-Other Physical Environ	0.00	10,554,000.00	0.00	10,554,000.00
3343901 State Grant-Other Physical Envir	0.00	182,660.00	0.00	182,660.00
3373001 Local Govt Unit Grant-PE	0.00	75,000.00	0.00	75,000.00
3814051 Trans Fr Sewer R & O	0.00	42,143,640.00	7,023,940.00	35,119,700.00
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Total Revenues	0.00	52,955,300.00	7,023,940.00	45,931,360.00
Reserves and Fund Balances				
Beginning and Budgeted	0.00	22,006,070.00	691,608,627.46	-669,602,557.46
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Total Reserves and Fund Balances	0.00	22,006,070.00	691,608,627.46	-669,602,557.46
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Total Revenues Reserves and Fund Balances	0.00	74,961,370.00	698,632,567.46	-623,671,197.46
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Less Expenditures	426,748.30	74,961,370.00	1,480,852.75	73,480,517.25
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Ending Reserves and Fund Balances	-426,748.30	0.00	697,151,714.71	-697,151,714.71

Budget Expenditure and Encumbrance Report by Fund FY23

19-DEC-2022
02:30:38

Pinellas County
DEC-22

Fund=4052 (Sewer Renewal&Replacement)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
! 5400105 Mileage-Local	246.42	0.00	246.42	0.00	-246.42	n/m
5520005 Small Tools,Supp&Allow.	0.00	28,000.00	0.00	0.00	28,000.00	0
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Total Operating Expenses	246.42	28,000.00	246.42	0.00	27,753.58	1
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	68,720,000.00	0.00	0.00	68,720,000.00	0
! 5620001 Buildings	0.00	0.00	84,007.45	633,035.79	-717,043.24	n/m
! 5620300 Building-Contractor Pmts	0.00	0.00	0.00	443,446.77	-443,446.77	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	415,437.38	0.00	892,239.60	16,426,781.57	-17,319,021.17	n/m
! 5630020 Otr Impr-Architect & Eng	11,064.50	0.00	12,139.42	2,845,404.26	-2,857,543.68	n/m
! 5630030 Otr Impr-Contractor Pmts	0.00	0.00	126,019.15	2,493,389.15	-2,619,408.30	n/m
! 5630040 Otr Impr-Other Eng Costs	0.00	0.00	0.00	452,533.78	-452,533.78	n/m
! 5640001 Machinery And Equipment	0.00	0.00	67,712.35	8,661.94	-76,374.29	n/m
! 5640300 Equip-Vehicle&Heavy Equip	0.00	0.00	-1,011.33	208,200.00	-207,188.67	n/m
! 5699981 Personal Svs-Proj-Burdng	0.00	0.00	50,259.02	0.00	-50,259.02	n/m
! 5699983 Op Exp-Proj-Burdening	0.00	0.00	54,349.85	0.00	-54,349.85	n/m
! 5699991 Reg Salaries&Wages-Projects	0.00	0.00	136,669.62	0.00	-136,669.62	n/m
! 5699992 Benefits-Projects	0.00	0.00	58,221.20	0.00	-58,221.20	n/m
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Total Capital Outlay	426,501.88	68,720,000.00	1,480,606.33	23,516,453.26	43,722,940.41	36
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Total Expenditures	426,748.30	68,748,000.00	1,480,852.75	23,516,453.26	43,750,693.99	36
Other Uses:						
5997000 Reserve-Future Years	0.00	6,213,370.00	0.00	0.00	6,213,370.00	0
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Total Other Uses	0.00	6,213,370.00	0.00	0.00	6,213,370.00	0
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Total Expenditures and Other Uses	426,748.30	74,961,370.00	1,480,852.75	23,516,453.26	49,964,063.99	33

Pinellas County
ADJ-22

Fund=4052 (Sewer Renewal&Replacement), Center=431070 (Field Services)

Account -----	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Capital Outlay:						
5640001 Machinery And Equipment	0.00	8,500.00	0.00	0.00	8,500.00	0
Total Capital Outlay	0.00	8,500.00	0.00	0.00	8,500.00	0
Total Expenditures	0.00	8,500.00	0.00	0.00	8,500.00	0
Total Expenditures and Other Uses	0.00	8,500.00	0.00	0.00	8,500.00	0

Pinellas County
ADJ-22

Fund=4052 (Sewer Renewal&Replacement), Center=431250 (Maintenance North & South)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Capital Outlay:						
5640001 Machinery And Equipment	0.00	280,000.00	69,701.53	0.02	210,298.45	25
5640300 Equip-Vehicle&Heavy Equip	0.00	1,988,190.00	1,706,433.67	0.00	281,756.33	86
Total Capital Outlay	0.00	2,268,190.00	1,776,135.20	0.02	492,054.78	78
Total Expenditures	0.00	2,268,190.00	1,776,135.20	0.02	492,054.78	78
Total Expenditures and Other Uses	0.00	2,268,190.00	1,776,135.20	0.02	492,054.78	78

Pinellas County
DEC-22

Fund=4052 (Sewer Renewal&Replacement), Center=431250 (Maintenance North & South)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Capital Outlay:						
! 5640001 Machinery And Equipment	0.00	0.00	0.00	0.02	-0.02	n/m
5640300 Equip-Vehicle&Heavy Equip	0.00	0.00	-1,011.33	0.00	1,011.33	n/m
Total Capital Outlay	0.00	0.00	-1,011.33	0.02	1,011.31	n/m
Total Expenditures	0.00	0.00	-1,011.33	0.02	1,011.31	n/m
Total Expenditures and Other Uses	0.00	0.00	-1,011.33	0.02	1,011.31	n/m

Pinellas County
ADJ-22

Fund=4052 (Sewer Renewal&Replacement), Center=431330 (Supervisory Control and Data Acquisition (SCADA))

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
X Capital Outlay:						
X 5640001 Machinery And Equipment	0.00	2,500.00	0.00	-0.01	2,500.01	0
X Total Capital Outlay	0.00	2,500.00	0.00	-0.01	2,500.01	0
X Total Expenditures	0.00	2,500.00	0.00	-0.01	2,500.01	0
X Total Expenditures and Other Uses	0.00	2,500.00	0.00	-0.01	2,500.01	0

Pinellas County
DEC-22

Fund=4052 (Sewer Renewal&Replacement), Center=431330 (Supervisory Control and Data Acquisition (SCADA))

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Capital Outlay:						
5640001 Machinery And Equipment	0.00	0.00	0.00	-0.01	0.01	n/m
Total Capital Outlay	0.00	0.00	0.00	-0.01	0.01	n/m
Total Expenditures	0.00	0.00	0.00	-0.01	0.01	n/m
Total Expenditures and Other Uses	0.00	0.00	0.00	-0.01	0.01	n/m

Pinellas County
ADJ-22

Fund=4052 (Sewer Renewal&Replacement), Center=431350 (Water Quality - Monitoring)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Capital Outlay:						
5640001 Machinery And Equipment	0.00	31,500.00	0.00	0.00	31,500.00	0
5640300 Equip-Vehicle&Heavy Equip	0.00	81,200.00	0.00	0.00	81,200.00	0
Total Capital Outlay	0.00	112,700.00	0.00	0.00	112,700.00	0
Total Expenditures	0.00	112,700.00	0.00	0.00	112,700.00	0
Total Expenditures and Other Uses	0.00	112,700.00	0.00	0.00	112,700.00	0

Pinellas County
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Fund=4052 (Sewer Renewal&Replacement), Center=431360 (South Operations (South Cross))

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Capital Outlay:						
5640001 Machinery And Equipment	0.00	252,170.00	142,014.30	68,761.38	41,394.32	84
5640300 Equip-Vehicle&Heavy Equip	0.00	896,800.00	156,977.16	208,200.00	531,622.84	41
Total Capital Outlay	0.00	1,148,970.00	298,991.46	276,961.38	573,017.16	50
Total Expenditures	0.00	1,148,970.00	298,991.46	276,961.38	573,017.16	50
Total Expenditures and Other Uses	0.00	1,148,970.00	298,991.46	276,961.38	573,017.16	50

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Fund=4052 (Sewer Renewal&Replacement), Center=431360 (South Operations (South Cross))

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5520005 Small Tools,Supp&Allow.	0.00	28,000.00	0.00	0.00	28,000.00	0
Total Operating Expenses	0.00	28,000.00	0.00	0.00	28,000.00	0
! Capital Outlay:						
! 5640001 Machinery And Equipment	0.00	0.00	62,974.71	5,786.67	-68,761.38	n/m
! 5640300 Equip-Vehicle&Heavy Equip	0.00	0.00	0.00	208,200.00	-208,200.00	n/m
! Total Capital Outlay	0.00	0.00	62,974.71	213,986.67	-276,961.38	n/m
! Total Expenditures	0.00	28,000.00	62,974.71	213,986.67	-248,961.38	989
! Total Expenditures and Other Uses	0.00	28,000.00	62,974.71	213,986.67	-248,961.38	989

Pinellas County
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Fund=4052 (Sewer Renewal&Replacement), Center=435120 (North Operations (Dunn))

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Capital Outlay:						
5640001 Machinery And Equipment	0.00	48,510.00	324.00	0.00	48,186.00	1
5640300 Equip-Vehicle&Heavy Equip	0.00	225,700.00	207,274.90	0.00	18,425.10	92
Total Capital Outlay	0.00	274,210.00	207,598.90	0.00	66,611.10	76
Total Expenditures	0.00	274,210.00	207,598.90	0.00	66,611.10	76
Total Expenditures and Other Uses	0.00	274,210.00	207,598.90	0.00	66,611.10	76

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					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	560,000.00	0.00	0.00	560,000.00	0
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5620001 Buildings			0.00	0.00	4,344.44	222.23	-4,566.67	n/m
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5620300 Building-Contractor Pmts			0.00	0.00	6,345.00	0.00	-6,345.00	n/m
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5630001 Improvmnts Othr Than Bldg			0.00	0.00	30,924.05	118,813.28	-149,737.33	n/m
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5699981 Personal Svs-Proj-Burdng			0.00	0.00	77.01	0.00	-77.01	n/m
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5699983 Op Exp-Proj-Burdening			0.00	0.00	97.25	0.00	-97.25	n/m
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5699991 Reg Salaries&Wages-Projects			0.00	0.00	193.12	0.00	-193.12	n/m
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5699992 Benefits-Projects			0.00	0.00	104.99	0.00	-104.99	n/m
! 4034 431471 2321 Water	000744A 1695 Misc. Improvements	5620001 Buildings			0.00	0.00	4,623.97	240.90	-4,864.87	n/m
4052 431470 2421 Sewer	000744A 1695 Misc. Improvements	5600001 Budget-Capital Outlay			0.00	607,000.00	0.00	0.00	607,000.00	0
! 4052 431470 2421 Sewer	000744A 1695 Misc. Improvements	5620001 Buildings			0.00	0.00	53,184.45	0.11	-53,184.56	n/m
! 4052 431470 2421 Sewer	000744A 1695 Misc. Improvements	5630001 Improvmnts Othr Than Bldg			0.00	0.00	144,075.19	0.00	-144,075.19	n/m
! 4052 431471 2421 Sewer	000744A 1695 Misc. Improvements	5460001 Repair&Maintenance Svcs			0.00	0.00	3,302.36	0.00	-3,302.36	n/m
! 4052 431471 2421 Sewer	000744A 1695 Misc. Improvements	5620001 Buildings			0.00	0.00	5,421.97	249.36	-5,671.33	n/m
! 4052 431471 2421 Sewer	000744A 1695 Misc. Improvements	5630001 Improvmnts Othr Than Bldg			0.00	0.00	7,233.22	65,725.82	-72,959.04	n/m
Total Expenditures					0.00	1,167,000.00	259,927.02	185,251.70	721,821.28	38

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					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	1,025,000.00	0.00	0.00	1,025,000.00	0		
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5620001 Buildings	0.00	0.00	0.00	222.23	-222.23	n/m		
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	118,813.28	-118,813.28	n/m		
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5630030 Otr Impr-Contractor Pmts	0.00	0.00	1,694.64	109,189.77	-110,884.41	n/m		
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5699981 Personal Svs-Proj-Burdng	0.00	0.00	102.60	0.00	-102.60	n/m		
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5699983 Op Exp-Proj-Burdening	0.00	0.00	129.60	0.00	-129.60	n/m		
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5699991 Reg Salaries&Wages-Projects	0.00	0.00	257.30	0.00	-257.30	n/m		
! 4034 431470 2321 Water	000744A 1695 Misc. Improvements	5699992 Benefits-Projects	0.00	0.00	137.68	0.00	-137.68	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	586,000.00	0.00	0.00	586,000.00	0		
! 4052 431470 2421 Sewer	000744A 1695 Misc. Improvements	5620001 Buildings	0.00	0.00	0.00	0.11	-0.11	n/m		
! 4052 431470 2421 Sewer	000744A 1695 Misc. Improvements	5630030 Otr Impr-Contractor Pmts	0.00	0.00	912.50	58,794.49	-59,706.99	n/m		
! 4052 431471 2421 Sewer	000744A 1695 Misc. Improvements	5620001 Buildings	0.00	0.00	0.00	249.36	-249.36	n/m		
! 4052 431471 2421 Sewer	000744A 1695 Misc. Improvements	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	65,725.82	-65,725.82	n/m		
Total Expenditures			0.00	1,611,000.00	3,234.32	353,235.96	1,254,529.72	22		

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			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	682,000.00	0.00	0.00	682,000.00	0
!	4052 431470 2421 Sewer	000847A South Cross Upgrades And R 5620001 Buildings	0.00	0.00	222,727.96	151,740.63	-374,468.59	n/m
!	4052 431470 2421 Sewer	000847A South Cross Upgrades And R 5630001 Improvmnts Othr Than Bldg	0.00	0.00	183,594.87	205,176.51	-388,771.38	n/m
!	4052 431470 2421 Sewer	000847A South Cross Upgrades And R 5699981 Personal Svs-Proj-Burdng	0.00	0.00	9,026.15	0.00	-9,026.15	n/m
!	4052 431470 2421 Sewer	000847A South Cross Upgrades And R 5699983 Op Exp-Proj-Burdening	0.00	0.00	11,397.96	0.00	-11,397.96	n/m
!	4052 431470 2421 Sewer	000847A South Cross Upgrades And R 5699991 Reg Salaries&Wages-Projects	0.00	0.00	22,632.17	0.00	-22,632.17	n/m
!	4052 431470 2421 Sewer	000847A South Cross Upgrades And R 5699992 Benefits-Projects	0.00	0.00	8,326.97	0.00	-8,326.97	n/m
!	Total Expenditures		0.00	682,000.00	457,706.08	356,917.14	-132,623.22	119

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			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	84,007.45	67,733.18	-151,740.63	n/m
! 4052 431470 2421 Sewer	000847A South Cross Upgrades And R	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	205,176.51	-205,176.51	n/m
! 4052 431470 2421 Sewer	000847A South Cross Upgrades And R	5699981 Personal Svs-Proj-Burdng	0.00	0.00	147.32	0.00	-147.32	n/m
! 4052 431470 2421 Sewer	000847A South Cross Upgrades And R	5699983 Op Exp-Proj-Burdening	0.00	0.00	186.04	0.00	-186.04	n/m
! 4052 431470 2421 Sewer	000847A South Cross Upgrades And R	5699991 Reg Salaries&Wages-Projects	0.00	0.00	369.40	0.00	-369.40	n/m
! 4052 431470 2421 Sewer	000847A South Cross Upgrades And R	5699992 Benefits-Projects	0.00	0.00	122.68	0.00	-122.68	n/m
Total Expenditures			0.00	736,000.00	84,832.89	272,909.69	378,257.42	49

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	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 5520099 PC Purchases under \$1000		0.00	0.00	16,841.42	0.00	-16,841.42 n/m
4023 432310 2224 Site Operational Progra 001057A General Upgrades to Supervi 5600001 Budget-Capital Outlay		0.00	43,000.00	0.00	0.00	43,000.00 0
! 4023 432310 2224 Site Operational Progra 001057A General Upgrades to Supervi 5630001 Improvmnts Othr Than Bldg		0.00	0.00	6,188.00	517.85	-6,705.85 n/m
! 4023 432310 2224 Site Operational Progra 001057A General Upgrades to Supervi 5640001 Machinery And Equipment		0.00	0.00	6,310.66	2,537.64	-8,848.30 n/m
! 4034 431470 2321 Water 001057A General Upgrades to Supervi 5520099 PC Purchases under \$1000		0.00	0.00	16,841.42	0.00	-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	15,962.80	0.00	-15,962.80 n/m
! 4034 431470 2321 Water 001057A General Upgrades to Supervi 5640001 Machinery And Equipment		0.00	0.00	6,310.66	2,537.64	-8,848.30 n/m
! 4052 431470 2421 Sewer 001057A General Upgrades to Supervi 5520099 PC Purchases under \$1000		0.00	0.00	50,524.28	0.00	-50,524.28 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	39,097.80	10,662.07	-49,759.87 n/m
4052 431470 2421 Sewer 001057A General Upgrades to Supervi 5640001 Machinery And Equipment		0.00	0.00	0.00	-0.01	0.01 n/m
! 4052 431471 2421 Sewer 001057A General Upgrades to Supervi 5630001 Improvmnts Othr Than Bldg		0.00	0.00	4,250.56	18,398.00	-22,648.56 n/m
! 4052 431471 2421 Sewer 001057A General Upgrades to Supervi 5640001 Machinery And Equipment		0.00	0.00	18,932.01	7,612.91	-26,544.92 n/m
Total Expenditures		0.00	540,000.00	181,259.61	42,266.10	316,474.29 41

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	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	10,000.00	0.00	10,000.00	0
! 4023 432310 2224 Site Operational Progra 001057A General Upgrades to Supervi 5630001 Improvmnts Othr Than Bldg		0.00	0.00	0.00	517.85	-517.85 n/m
! 4023 432310 2224 Site Operational Progra 001057A General Upgrades to Supervi 5640001 Machinery And Equipment		0.00	0.00	1,579.22	958.42	-2,537.64 n/m
4034 431470 2321 Water 001057A General Upgrades to Supervi 5600001 Budget-Capital Outlay		0.00	10,000.00	0.00	10,000.00	0
! 4034 431470 2321 Water 001057A General Upgrades to Supervi 5640001 Machinery And Equipment		0.00	0.00	1,579.22	958.42	-2,537.64 n/m
4052 431470 2421 Sewer 001057A General Upgrades to Supervi 5600001 Budget-Capital Outlay		0.00	902,000.00	0.00	902,000.00	0
! 4052 431470 2421 Sewer 001057A General Upgrades to Supervi 5630001 Improvmnts Othr Than Bldg		0.00	0.00	0.00	10,662.07	-10,662.07 n/m
4052 431470 2421 Sewer 001057A General Upgrades to Supervi 5640001 Machinery And Equipment		0.00	0.00	0.00	-0.01	0.01 n/m
! 4052 431471 2421 Sewer 001057A General Upgrades to Supervi 5630001 Improvmnts Othr Than Bldg		0.00	0.00	0.00	18,398.00	-18,398.00 n/m
! 4052 431471 2421 Sewer 001057A General Upgrades to Supervi 5640001 Machinery And Equipment		0.00	0.00	4,737.64	2,875.27	-7,612.91 n/m
Total Expenditures		0.00	922,000.00	7,896.08	34,370.02	879,733.90 5

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			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	250,000.00	0.00	0.00	250,000.00	0
! 4052 431470 2421 Sewer	002166A SCB Dewatering Improvements	5630001 Improvmnts Othr Than Bldg	0.00	0.00	110,883.43	485,634.23	-596,517.66	n/m
! 4052 431470 2421 Sewer	002166A SCB Dewatering Improvements	5699981 Personal Svs-Proj-Burdng	0.00	0.00	4,491.76	0.00	-4,491.76	n/m
! 4052 431470 2421 Sewer	002166A SCB Dewatering Improvements	5699983 Op Exp-Proj-Burdening	0.00	0.00	5,671.70	0.00	-5,671.70	n/m
! 4052 431470 2421 Sewer	002166A SCB Dewatering Improvements	5699991 Reg Salaries&Wages-Projects	0.00	0.00	11,317.89	0.00	-11,317.89	n/m
! 4052 431470 2421 Sewer	002166A SCB Dewatering Improvements	5699992 Benefits-Projects	0.00	0.00	3,965.99	0.00	-3,965.99	n/m
! Total Expenditures			0.00	250,000.00	136,330.77	485,634.23	-371,965.00	249

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 431471 2421 Sewer	002166A SCB Dewatering Improvements	5600001 Budget-Capital Outlay	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0
! 4052 431470 2421 Sewer	002166A SCB Dewatering Improvements	5630001 Improvmnts Othr Than Bldg	8,696.39	0.00	0.00	476,937.84	-476,937.84	n/m
! 4052 431470 2421 Sewer	002166A SCB Dewatering Improvements	5699981 Personal Svs-Proj-Burdng	157.06	0.00	770.52	0.00	-770.52	n/m
! 4052 431470 2421 Sewer	002166A SCB Dewatering Improvements	5699983 Op Exp-Proj-Burdening	198.32	0.00	972.99	0.00	-972.99	n/m
! 4052 431470 2421 Sewer	002166A SCB Dewatering Improvements	5699991 Reg Salaries&Wages-Projects	393.82	0.00	1,932.09	0.00	-1,932.09	n/m
! 4052 431470 2421 Sewer	002166A SCB Dewatering Improvements	5699992 Benefits-Projects	139.51	0.00	684.11	0.00	-684.11	n/m
Total Expenditures			9,585.10	1,600,000.00	4,359.71	476,937.84	1,118,702.45	30

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					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%		
!												
4052	431470	2421	Sewer	002941A SCB High Service Pump Imp	5600001 Budget-Capital Outlay	0.00	200,000.00	0.00	0.00	200,000.00	0	
!	4052	431470	2421	Sewer	002941A SCB High Service Pump Imp	5630020 Otr Impr-Architect & Eng	0.00	0.00	76,149.36	123,413.14	-199,562.50	n/m
!	4052	431470	2421	Sewer	002941A SCB High Service Pump Imp	5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,478.47	0.00	-2,478.47	n/m
!	4052	431470	2421	Sewer	002941A SCB High Service Pump Imp	5699983 Op Exp-Proj-Burdening	0.00	0.00	3,129.43	0.00	-3,129.43	n/m
!	4052	431470	2421	Sewer	002941A SCB High Service Pump Imp	5699991 Reg Salaries&Wages-Projects	0.00	0.00	6,214.60	0.00	-6,214.60	n/m
!	4052	431470	2421	Sewer	002941A SCB High Service Pump Imp	5699992 Benefits-Projects	0.00	0.00	2,172.54	0.00	-2,172.54	n/m
!	4052	431471	2421	Sewer	002941A SCB High Service Pump Imp	5699981 Personal Svs-Proj-Burdng	0.00	0.00	571.15	0.00	-571.15	n/m
!	4052	431471	2421	Sewer	002941A SCB High Service Pump Imp	5699983 Op Exp-Proj-Burdening	0.00	0.00	721.15	0.00	-721.15	n/m
!	4052	431471	2421	Sewer	002941A SCB High Service Pump Imp	5699991 Reg Salaries&Wages-Projects	0.00	0.00	1,432.06	0.00	-1,432.06	n/m
!	4052	431471	2421	Sewer	002941A SCB High Service Pump Imp	5699992 Benefits-Projects	0.00	0.00	492.21	0.00	-492.21	n/m
! Total Expenditures						0.00	200,000.00	93,360.97	123,413.14	-16,774.11	108	

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					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431470 2421 Sewer	002941A SCB High Service Pump Imp	5600001 Budget-Capital Outlay			0.00	250,000.00	0.00	0.00	250,000.00	0
! 4052 431470 2421 Sewer	002941A SCB High Service Pump Imp	5630020 Otr Impr-Architect & Eng			0.00	0.00	26,992.87	96,420.27	-123,413.14	n/m
! 4052 431470 2421 Sewer	002941A SCB High Service Pump Imp	5699981 Personal Svs-Proj-Burdng			145.85	0.00	572.16	0.00	-572.16	n/m
! 4052 431470 2421 Sewer	002941A SCB High Service Pump Imp	5699983 Op Exp-Proj-Burdening			184.16	0.00	722.49	0.00	-722.49	n/m
! 4052 431470 2421 Sewer	002941A SCB High Service Pump Imp	5699991 Reg Salaries&Wages-Projects			365.69	0.00	1,434.63	0.00	-1,434.63	n/m
! 4052 431470 2421 Sewer	002941A SCB High Service Pump Imp	5699992 Benefits-Projects			129.55	0.00	506.25	0.00	-506.25	n/m
Total Expenditures					825.25	250,000.00	30,228.40	96,420.27	123,351.33	51

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!								
!	4052 431470 2421 Sewer	002944A SCB Grit Facility Imp 5400105 Mileage-Local	0.00	0.00	458.80	0.00	-458.80	n/m
	4052 431470 2421 Sewer	002944A SCB Grit Facility Imp 5600001 Budget-Capital Outlay	0.00	8,054,000.00	0.00	0.00	8,054,000.00	0
!	4052 431470 2421 Sewer	002944A SCB Grit Facility Imp 5620300 Building-Contractor Pmts	0.00	0.00	7,456,435.88	433,746.77	-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	0.00	0.00	32,084.28	0.00	-32,084.28	n/m
!	4052 431470 2421 Sewer	002944A SCB Grit Facility Imp 5699983 Op Exp-Proj-Burdening	0.00	0.00	35,092.25	0.00	-35,092.25	n/m
!	4052 431470 2421 Sewer	002944A SCB Grit Facility Imp 5699991 Reg Salaries&Wages-Projects	0.00	0.00	91,536.88	0.00	-91,536.88	n/m
!	4052 431470 2421 Sewer	002944A SCB Grit Facility Imp 5699992 Benefits-Projects	0.00	0.00	38,473.06	0.00	-38,473.06	n/m
!	Total Expenditures		0.00	8,054,000.00	7,654,081.15	471,563.16	-71,644.31	101

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!								
!	4052 431470 2421 Sewer	002944A SCB Grit Facility Imp 5400105 Mileage-Local	246.42	0.00	246.42	0.00	-246.42	n/m
!	4052 431470 2421 Sewer	002944A SCB Grit Facility Imp 5620300 Building-Contractor Pmts	0.00	0.00	0.00	433,746.77	-433,746.77	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	1,066.72	0.00	4,930.66	0.00	-4,930.66	n/m
!	4052 431470 2421 Sewer	002944A SCB Grit Facility Imp 5699983 Op Exp-Proj-Burdening	1,185.87	0.00	5,411.73	0.00	-5,411.73	n/m
!	4052 431470 2421 Sewer	002944A SCB Grit Facility Imp 5699991 Reg Salaries&Wages-Projects	2,935.26	0.00	13,680.60	0.00	-13,680.60	n/m
!	4052 431470 2421 Sewer	002944A SCB Grit Facility Imp 5699992 Benefits-Projects	1,254.34	0.00	5,866.06	0.00	-5,866.06	n/m
!	Total Expenditures		6,688.61	0.00	30,135.47	471,563.16	-501,698.63	n/m

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		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	1,502,000.00	0.00	0.00	1,502,000.00	0
!	4052 431470 2421 Sewer 003756A SCB Plant Lighting Upgrades 5620001 Buildings	0.00	0.00	1,185,986.00	262,621.17	-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	0.00	0.00	12,765.62	0.00	-12,765.62	n/m
!	4052 431470 2421 Sewer 003756A SCB Plant Lighting Upgrades 5699983 Op Exp-Proj-Burdening	0.00	0.00	12,676.52	0.00	-12,676.52	n/m
!	4052 431470 2421 Sewer 003756A SCB Plant Lighting Upgrades 5699991 Reg Salaries&Wages-Projects	0.00	0.00	37,745.45	0.00	-37,745.45	n/m
!	4052 431470 2421 Sewer 003756A SCB Plant Lighting Upgrades 5699992 Benefits-Projects	0.00	0.00	15,085.77	0.00	-15,085.77	n/m
!	Total Expenditures	0.00	1,502,000.00	1,264,259.36	267,621.17	-29,880.53	102

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	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 4052 431470 2421 Sewer	003756A SCB Plant Lighting Upgrades 5620001 Buildings	0.00	0.00	0.00	262,621.17	-262,621.17 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
! Total Expenditures		0.00	0.00	0.00	267,621.17	-267,621.17 n/m

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	003763A Utilities Facilities Securi 5600001 Budget-Capital Outlay	0.00	25,000.00	0.00	0.00	25,000.00	0
! 4034 431470 2321 Water	003763A Utilities Facilities Securi 5620001 Buildings	0.00	0.00	3,566.25	0.00	-3,566.25	n/m
4034 431471 2321 Water	003763A Utilities Facilities Securi 5600001 Budget-Capital Outlay	0.00	25,000.00	0.00	0.00	25,000.00	0
! 4034 431471 2321 Water	003763A Utilities Facilities Securi 5620001 Buildings	0.00	0.00	27,575.96	0.01	-27,575.97	n/m
! 4034 431471 2321 Water	003763A Utilities Facilities Securi 5630001 Improvmnts Othr Than Bldg	0.00	0.00	3,038.44	0.00	-3,038.44	n/m
! 4034 431471 2321 Water	003763A Utilities Facilities Securi 5630030 Otr Impr-Contractor Pmts	0.00	0.00	11,448.29	0.00	-11,448.29	n/m
4052 431470 2421 Sewer	003763A Utilities Facilities Securi 5600001 Budget-Capital Outlay	0.00	45,000.00	0.00	0.00	45,000.00	0
! 4052 431470 2421 Sewer	003763A Utilities Facilities Securi 5630001 Improvmnts Othr Than Bldg	0.00	0.00	8,577.00	0.00	-8,577.00	n/m
4052 431471 2421 Sewer	003763A Utilities Facilities Securi 5600001 Budget-Capital Outlay	0.00	45,000.00	0.00	0.00	45,000.00	0
! 4052 431471 2421 Sewer	003763A Utilities Facilities Securi 5620001 Buildings	0.00	0.00	17,226.11	0.00	-17,226.11	n/m
! 4052 431471 2421 Sewer	003763A Utilities Facilities Securi 5630001 Improvmnts Othr Than Bldg	0.00	0.00	1,636.09	0.00	-1,636.09	n/m
! 4052 431471 2421 Sewer	003763A Utilities Facilities Securi 5630030 Otr Impr-Contractor Pmts	0.00	0.00	6,164.46	0.00	-6,164.46	n/m
Total Expenditures		0.00	140,000.00	79,232.60	0.01	60,767.39	57

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	003763A Utilities Facilities Securi 5600001 Budget-Capital Outlay	0.00	23,000.00	0.00	0.00	23,000.00	0
4034 431471 2321 Water	003763A Utilities Facilities Securi 5600001 Budget-Capital Outlay	0.00	23,000.00	0.00	0.00	23,000.00	0
! 4034 431471 2321 Water	003763A Utilities Facilities Securi 5620001 Buildings	0.00	0.00	0.00	0.01	-0.01	n/m
4052 431470 2421 Sewer	003763A Utilities Facilities Securi 5600001 Budget-Capital Outlay	0.00	12,000.00	0.00	0.00	12,000.00	0
4052 431471 2421 Sewer	003763A Utilities Facilities Securi 5600001 Budget-Capital Outlay	0.00	12,000.00	0.00	0.00	12,000.00	0
Total Expenditures		0.00	70,000.00	0.00	0.01	69,999.99	0

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					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	Improvments 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	811,500.00	0.00	0.00	811,500.00	0
!	4052	431470	2421	Sewer	003765A Quantum and Unity Upgrade	5630001	Improvments Othr Than Bldg	0.00	0.00	53,880.00	0.00	-53,880.00	n/m
!	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	0.00	0.00	322,262.20	0.00	-322,262.20	n/m
!	4052	431470	2421	Sewer	003765A Quantum and Unity Upgrade	5699981	Personal Svs-Proj-Burdng	0.00	0.00	48.15	0.00	-48.15	n/m
!	4052	431470	2421	Sewer	003765A Quantum and Unity Upgrade	5699983	Op Exp-Proj-Burdening	0.00	0.00	60.80	0.00	-60.80	n/m
!	4052	431470	2421	Sewer	003765A Quantum and Unity Upgrade	5699991	Reg Salaries&Wages-Projects	0.00	0.00	120.70	0.00	-120.70	n/m
!	4052	431470	2421	Sewer	003765A Quantum and Unity Upgrade	5699992	Benefits-Projects	0.00	0.00	65.63	0.00	-65.63	n/m
	4052	431471	2421	Sewer	003765A Quantum and Unity Upgrade	5600001	Budget-Capital Outlay	0.00	820,500.00	0.00	0.00	820,500.00	0
!	4052	431471	2421	Sewer	003765A Quantum and Unity Upgrade	5630001	Improvments 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	322,262.21	0.00	-322,262.21	n/m
!	4052	431471	2421	Sewer	003765A Quantum and Unity Upgrade	5699981	Personal Svs-Proj-Burdng	0.00	0.00	1,207.16	0.00	-1,207.16	n/m
!	4052	431471	2421	Sewer	003765A Quantum and Unity Upgrade	5699983	Op Exp-Proj-Burdening	0.00	0.00	1,524.38	0.00	-1,524.38	n/m
!	4052	431471	2421	Sewer	003765A Quantum and Unity Upgrade	5699991	Reg Salaries&Wages-Projects	0.00	0.00	3,026.92	0.00	-3,026.92	n/m
!	4052	431471	2421	Sewer	003765A Quantum and Unity Upgrade	5699992	Benefits-Projects	0.00	0.00	1,011.39	0.00	-1,011.39	n/m
Total Expenditures					0.00	1,632,000.00	705,469.54	116,661.02	809,869.44	50			

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	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
4034 431471 2321 Water	003765A Quantum and Unity Upgrade	5600001 Budget-Capital Outlay	0.00	208,000.00	0.00	0.00	208,000.00	0
4052 431470 2421 Sewer	003765A Quantum and Unity Upgrade	5600001 Budget-Capital Outlay	0.00	1,050,000.00	0.00	0.00	1,050,000.00	0
! 4052 431470 2421 Sewer	003765A Quantum and Unity Upgrade	5630020 Otr Impr-Architect & Eng	0.00	0.00	1,695.05	46,695.97	-48,391.02	n/m
! 4052 431470 2421 Sewer	003765A Quantum and Unity Upgrade	5699981 Personal Svs-Proj-Burdng	193.02	0.00	623.65	0.00	-623.65	n/m
! 4052 431470 2421 Sewer	003765A Quantum and Unity Upgrade	5699983 Op Exp-Proj-Burdening	243.74	0.00	787.56	0.00	-787.56	n/m
! 4052 431470 2421 Sewer	003765A Quantum and Unity Upgrade	5699991 Reg Salaries&Wages-Projects	484.00	0.00	1,563.84	0.00	-1,563.84	n/m
! 4052 431470 2421 Sewer	003765A Quantum and Unity Upgrade	5699992 Benefits-Projects	164.16	0.00	497.25	0.00	-497.25	n/m
4052 431471 2421 Sewer	003765A Quantum and Unity Upgrade	5600001 Budget-Capital Outlay	0.00	1,490,000.00	0.00	0.00	1,490,000.00	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
Total Expenditures			1,084.92	2,748,000.00	5,167.35	114,965.97	2,627,866.68	4

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!	4052 431470 2421 Sewer	004358A SCB Digester Flow Meters	5470001 Printing and Binding Exp	0.00	0.00	315.86	0.00	-315.86	n/m
	4052 431470 2421 Sewer	004358A SCB Digester Flow Meters	5600001 Budget-Capital Outlay	0.00	735,000.00	0.00	0.00	735,000.00	0
!	4052 431470 2421 Sewer	004358A SCB Digester Flow Meters	5630001 Improvmnts Othr Than Bldg	0.00	0.00	24,025.50	224,228.75	-248,254.25	n/m
!	4052 431470 2421 Sewer	004358A SCB Digester Flow Meters	5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,881.48	0.00	-1,881.48	n/m
!	4052 431470 2421 Sewer	004358A SCB Digester Flow Meters	5699983 Op Exp-Proj-Burdening	0.00	0.00	2,327.22	0.00	-2,327.22	n/m
!	4052 431470 2421 Sewer	004358A SCB Digester Flow Meters	5699991 Reg Salaries&Wages-Projects	0.00	0.00	4,781.13	0.00	-4,781.13	n/m
!	4052 431470 2421 Sewer	004358A SCB Digester Flow Meters	5699992 Benefits-Projects	0.00	0.00	1,570.78	0.00	-1,570.78	n/m
Total Expenditures				0.00	735,000.00	34,901.97	224,228.75	475,869.28	35

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431470 2421 Sewer	004358A SCB Digester Flow Meters	5600001 Budget-Capital Outlay	0.00	883,000.00	0.00	0.00	883,000.00	0
! 4052 431470 2421 Sewer	004358A SCB Digester Flow Meters	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	212,372.50	-212,372.50	n/m
! 4052 431470 2421 Sewer	004358A SCB Digester Flow Meters	5699981 Personal Svs-Proj-Burdng	96.50	0.00	909.52	0.00	-909.52	n/m
! 4052 431470 2421 Sewer	004358A SCB Digester Flow Meters	5699983 Op Exp-Proj-Burdening	121.88	0.00	1,148.56	0.00	-1,148.56	n/m
! 4052 431470 2421 Sewer	004358A SCB Digester Flow Meters	5699991 Reg Salaries&Wages-Projects	242.00	0.00	2,280.68	0.00	-2,280.68	n/m
! 4052 431470 2421 Sewer	004358A SCB Digester Flow Meters	5699992 Benefits-Projects	82.06	0.00	754.49	0.00	-754.49	n/m
Total Expenditures			542.44	883,000.00	5,093.25	212,372.50	665,534.25	25

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431470 2421 Sewer	004360A PS 016 Improvements	5600001 Budget-Capital Outlay	0.00	700,000.00	0.00	0.00	700,000.00	0
! 4052 431470 2421 Sewer	004360A PS 016 Improvements	5630001 Improvmnts Othr Than Bldg	0.00	0.00	36,215.55	158,123.30	-194,338.85	n/m
! 4052 431470 2421 Sewer	004360A PS 016 Improvements	5699981 Personal Svs-Proj-Burdng	0.00	0.00	3,473.42	0.00	-3,473.42	n/m
! 4052 431470 2421 Sewer	004360A PS 016 Improvements	5699983 Op Exp-Proj-Burdening	0.00	0.00	4,385.90	0.00	-4,385.90	n/m
! 4052 431470 2421 Sewer	004360A PS 016 Improvements	5699991 Reg Salaries&Wages-Projects	0.00	0.00	8,709.53	0.00	-8,709.53	n/m
! 4052 431470 2421 Sewer	004360A PS 016 Improvements	5699992 Benefits-Projects	0.00	0.00	3,507.63	0.00	-3,507.63	n/m
Total Expenditures			0.00	700,000.00	56,292.03	158,123.30	485,584.67	31

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431470 2421 Sewer	004360A PS 016 Improvements	5600001 Budget-Capital Outlay	0.00	200,000.00	0.00	0.00	200,000.00	0
! 4052 431470 2421 Sewer	004360A PS 016 Improvements	5630001 Improvmnts Othr Than Bldg	0.00	0.00	13,748.51	144,374.79	-158,123.30	n/m
! 4052 431470 2421 Sewer	004360A PS 016 Improvements	5699981 Personal Svs-Proj-Burdng	51.30	0.00	235.98	0.00	-235.98	n/m
! 4052 431470 2421 Sewer	004360A PS 016 Improvements	5699983 Op Exp-Proj-Burdening	64.80	0.00	298.07	0.00	-298.07	n/m
! 4052 431470 2421 Sewer	004360A PS 016 Improvements	5699991 Reg Salaries&Wages-Projects	128.65	0.00	591.79	0.00	-591.79	n/m
! 4052 431470 2421 Sewer	004360A PS 016 Improvements	5699992 Benefits-Projects	68.84	0.00	314.19	0.00	-314.19	n/m
Total Expenditures			313.59	200,000.00	15,188.54	144,374.79	40,436.67	80

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431470 2421 Sewer	004906A Switchgear SCB	5600001 Budget-Capital Outlay	0.00	120,000.00	0.00	0.00	120,000.00	0
! 4052 431470 2421 Sewer	004906A Switchgear SCB	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	58,057.50	-58,057.50	n/m
! 4052 431470 2421 Sewer	004906A Switchgear SCB	5699981 Personal Svs-Proj-Burdng	0.00	0.00	141.15	0.00	-141.15	n/m
! 4052 431470 2421 Sewer	004906A Switchgear SCB	5699983 Op Exp-Proj-Burdening	0.00	0.00	178.25	0.00	-178.25	n/m
! 4052 431470 2421 Sewer	004906A Switchgear SCB	5699991 Reg Salaries&Wages-Projects	0.00	0.00	353.90	0.00	-353.90	n/m
! 4052 431470 2421 Sewer	004906A Switchgear SCB	5699992 Benefits-Projects	0.00	0.00	177.68	0.00	-177.68	n/m
Total Expenditures			0.00	120,000.00	850.98	58,057.50	61,091.52	49

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431470 2421 Sewer	004906A Switchgear SCB	5600001 Budget-Capital Outlay	0.00	120,000.00	0.00	0.00	120,000.00	0
! 4052 431470 2421 Sewer	004906A Switchgear SCB	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	58,057.50	-58,057.50	n/m
! 4052 431470 2421 Sewer	004906A Switchgear SCB	5699981 Personal Svs-Proj-Burdng	0.00	0.00	141.15	0.00	-141.15	n/m
! 4052 431470 2421 Sewer	004906A Switchgear SCB	5699983 Op Exp-Proj-Burdening	0.00	0.00	178.25	0.00	-178.25	n/m
! 4052 431470 2421 Sewer	004906A Switchgear SCB	5699991 Reg Salaries&Wages-Projects	0.00	0.00	353.90	0.00	-353.90	n/m
! 4052 431470 2421 Sewer	004906A Switchgear SCB	5699992 Benefits-Projects	0.00	0.00	177.68	0.00	-177.68	n/m
Total Expenditures			0.00	120,000.00	850.98	58,057.50	61,091.52	49

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					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	58,000.00	0.00	0.00	58,000.00	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	0.00	0.00	232.07	0.00	-232.07	n/m
!	4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5699983 Op Exp-Proj-Burdening	0.00	0.00	249.75	0.00	-249.75	n/m
!	4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5699991 Reg Salaries&Wages-Projects	0.00	0.00	651.92	0.00	-651.92	n/m
!	4034	431471	2321	Water	000702B Crosswinds Dr. Bdge Repl	5699992 Benefits-Projects	0.00	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	24,000.00	0.00	0.00	24,000.00	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
!	4052	431471	2421	Sewer	000702B Crosswinds Dr. Bdge Repl	5699981 Personal Svs-Proj-Burdng	0.00	0.00	29.77	0.00	-29.77	n/m
!	4052	431471	2421	Sewer	000702B Crosswinds Dr. Bdge Repl	5699983 Op Exp-Proj-Burdening	0.00	0.00	37.59	0.00	-37.59	n/m
!	4052	431471	2421	Sewer	000702B Crosswinds Dr. Bdge Repl	5699991 Reg Salaries&Wages-Projects	0.00	0.00	74.64	0.00	-74.64	n/m
!	4052	431471	2421	Sewer	000702B Crosswinds Dr. Bdge Repl	5699992 Benefits-Projects	0.00	0.00	26.75	0.00	-26.75	n/m
Total Expenditures						0.00	82,000.00	24,010.45	50,951.20	7,038.35	91	

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!									
!	4034 431471 2321 Water	000702B Crosswinds Dr. Bdge Repl	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	30,471.85	-30,471.85	n/m
!	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			0.00	0.00	0.00	50,951.20	-50,951.20	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY22

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Pinellas County
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					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	000791A Fdot Road Projects Misc	5600001 Budget-Capital Outlay	0.00	35,000.00	0.00	0.00	35,000.00	0		
! 4034 431470 2321 Water	000791A Fdot Road Projects Misc	5699981 Personal Svs-Proj-Burdng	0.00	0.00	75.87	0.00	-75.87	n/m		
! 4034 431470 2321 Water	000791A Fdot Road Projects Misc	5699983 Op Exp-Proj-Burdening	0.00	0.00	95.82	0.00	-95.82	n/m		
! 4034 431470 2321 Water	000791A Fdot Road Projects Misc	5699991 Reg Salaries&Wages-Projects	0.00	0.00	190.26	0.00	-190.26	n/m		
! 4034 431470 2321 Water	000791A Fdot Road Projects Misc	5699992 Benefits-Projects	0.00	0.00	59.84	0.00	-59.84	n/m		
4034 431471 2321 Water	000791A Fdot Road Projects Misc	5600001 Budget-Capital Outlay	0.00	65,000.00	0.00	0.00	65,000.00	0		
! 4034 431471 2321 Water	000791A Fdot Road Projects Misc	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	931.24	-931.24	n/m		
! 4034 431471 2321 Water	000791A Fdot Road Projects Misc	5699981 Personal Svs-Proj-Burdng	0.00	0.00	22,550.32	0.00	-22,550.32	n/m		
! 4034 431471 2321 Water	000791A Fdot Road Projects Misc	5699983 Op Exp-Proj-Burdening	0.00	0.00	28,476.49	0.00	-28,476.49	n/m		
! 4034 431471 2321 Water	000791A Fdot Road Projects Misc	5699991 Reg Salaries&Wages-Projects	0.00	0.00	56,545.48	0.00	-56,545.48	n/m		
! 4034 431471 2321 Water	000791A Fdot Road Projects Misc	5699992 Benefits-Projects	0.00	0.00	22,253.95	0.00	-22,253.95	n/m		
4052 431471 2421 Sewer	000791A Fdot Road Projects Misc	5600001 Budget-Capital Outlay	0.00	100,000.00	0.00	0.00	100,000.00	0		
! 4052 431471 2421 Sewer	000791A Fdot Road Projects Misc	5699981 Personal Svs-Proj-Burdng	0.00	0.00	44.65	0.00	-44.65	n/m		
! 4052 431471 2421 Sewer	000791A Fdot Road Projects Misc	5699983 Op Exp-Proj-Burdening	0.00	0.00	56.38	0.00	-56.38	n/m		
! 4052 431471 2421 Sewer	000791A Fdot Road Projects Misc	5699991 Reg Salaries&Wages-Projects	0.00	0.00	111.96	0.00	-111.96	n/m		
! 4052 431471 2421 Sewer	000791A Fdot Road Projects Misc	5699992 Benefits-Projects	0.00	0.00	40.16	0.00	-40.16	n/m		
Total Expenditures			0.00	200,000.00	130,501.18	931.24	68,567.58	66		

Budget Expenditure and Encumbrance by Project - All Funds FY23

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	000791A Fdot Road Projects Misc	5600001 Budget-Capital Outlay	0.00	35,000.00	0.00	0.00	35,000.00	0
4034 431471 2321 Water	000791A Fdot Road Projects Misc	5600001 Budget-Capital Outlay	0.00	65,000.00	0.00	0.00	65,000.00	0
! 4034 431471 2321 Water	000791A Fdot Road Projects Misc	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	931.24	-931.24	n/m
4052 431471 2421 Sewer	000791A Fdot Road Projects Misc	5600001 Budget-Capital Outlay	0.00	100,000.00	0.00	0.00	100,000.00	0
Total Expenditures			0.00	200,000.00	0.00	931.24	199,068.76	0

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					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%		
!	4034	431470	2321	Water	000831A Pcpw Misc Projects	5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,460.54	0.00	-1,460.54	n/m
!	4034	431470	2321	Water	000831A Pcpw Misc Projects	5699983 Op Exp-Proj-Burdening	0.00	0.00	1,808.76	0.00	-1,808.76	n/m
!	4034	431470	2321	Water	000831A Pcpw Misc Projects	5699991 Reg Salaries&Wages-Projects	0.00	0.00	3,673.52	0.00	-3,673.52	n/m
!	4034	431470	2321	Water	000831A Pcpw Misc Projects	5699992 Benefits-Projects	0.00	0.00	1,497.30	0.00	-1,497.30	n/m
	4034	431471	2321	Water	000831A Pcpw Misc Projects	5600001 Budget-Capital Outlay	0.00	400,000.00	0.00	0.00	400,000.00	0
!	4034	431471	2321	Water	000831A Pcpw Misc Projects	5630001 Improvmnts Othr Than Bldg	0.00	0.00	11,800.00	68,200.00	-80,000.00	n/m
!	4034	431471	2321	Water	000831A Pcpw Misc Projects	5630030 Otr Impr-Contractor Pmts	0.00	0.00	7,721.45	300.00	-8,021.45	n/m
!	4034	431471	2321	Water	000831A Pcpw Misc Projects	5699981 Personal Svs-Proj-Burdng	0.00	0.00	14,114.78	0.00	-14,114.78	n/m
!	4034	431471	2321	Water	000831A Pcpw Misc Projects	5699983 Op Exp-Proj-Burdening	0.00	0.00	17,764.77	0.00	-17,764.77	n/m
!	4034	431471	2321	Water	000831A Pcpw Misc Projects	5699991 Reg Salaries&Wages-Projects	0.00	0.00	35,340.55	0.00	-35,340.55	n/m
!	4034	431471	2321	Water	000831A Pcpw Misc Projects	5699992 Benefits-Projects	0.00	0.00	11,949.31	0.00	-11,949.31	n/m
	4052	431471	2421	Sewer	000831A Pcpw Misc Projects	5600001 Budget-Capital Outlay	0.00	100,000.00	0.00	0.00	100,000.00	0
!	4052	431471	2421	Sewer	000831A Pcpw Misc Projects	5630001 Improvmnts Othr Than Bldg	0.00	0.00	7,000.00	12,234.00	-19,234.00	n/m
!	4052	431471	2421	Sewer	000831A Pcpw Misc Projects	5630030 Otr Impr-Contractor Pmts	0.00	0.00	4,230.60	680.49	-4,911.09	n/m
!	4052	431471	2421	Sewer	000831A Pcpw Misc Projects	5699981 Personal Svs-Proj-Burdng	0.00	0.00	906.40	0.00	-906.40	n/m
!	4052	431471	2421	Sewer	000831A Pcpw Misc Projects	5699983 Op Exp-Proj-Burdening	0.00	0.00	1,040.78	0.00	-1,040.78	n/m
!	4052	431471	2421	Sewer	000831A Pcpw Misc Projects	5699991 Reg Salaries&Wages-Projects	0.00	0.00	2,182.13	0.00	-2,182.13	n/m
!	4052	431471	2421	Sewer	000831A Pcpw Misc Projects	5699992 Benefits-Projects	0.00	0.00	875.40	0.00	-875.40	n/m
Total Expenditures							0.00	500,000.00	123,366.29	81,414.49	295,219.22	41

Cost Center	431471
Parent Project	000831A - Water, Sewer & Reclaim Relo
Fund	4052

Row Labels	Sum of FY22 Actuals 12.5.22
000831A - Water, Sewer & Reclaim Relo	16,235.31
Grand Total	16,235.31

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					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431471 2321 Water	000831A Pcpw Misc Projects	5600001 Budget-Capital Outlay			0.00	400,000.00	0.00	0.00	400,000.00	0
! 4034 431471 2321 Water	000831A Pcpw Misc Projects	5630001 Improvmnts Othr Than Bldg			8,100.00	0.00	12,000.00	85,900.00	-97,900.00	n/m
! 4034 431471 2321 Water	000831A Pcpw Misc Projects	5630030 Otr Impr-Contractor Pmts			0.00	0.00	283.20	3,300.00	-3,583.20	n/m
! 4034 431471 2321 Water	000831A Pcpw Misc Projects	5699981 Personal Svs-Proj-Burdng			998.85	0.00	5,748.55	0.00	-5,748.55	n/m
! 4034 431471 2321 Water	000831A Pcpw Misc Projects	5699983 Op Exp-Proj-Burdening			1,167.32	0.00	7,165.08	0.00	-7,165.08	n/m
! 4034 431471 2321 Water	000831A Pcpw Misc Projects	5699991 Reg Salaries&Wages-Projects			2,534.61	0.00	14,444.33	0.00	-14,444.33	n/m
! 4034 431471 2321 Water	000831A Pcpw Misc Projects	5699992 Benefits-Projects			1,011.78	0.00	5,699.77	0.00	-5,699.77	n/m
4052 431471 2421 Sewer	000831A Pcpw Misc Projects	5600001 Budget-Capital Outlay			0.00	100,000.00	0.00	0.00	100,000.00	0
! 4052 431471 2421 Sewer	000831A Pcpw Misc Projects	5630001 Improvmnts Othr Than Bldg			500.00	0.00	500.00	12,234.00	-12,734.00	n/m
! 4052 431471 2421 Sewer	000831A Pcpw Misc Projects	5630030 Otr Impr-Contractor Pmts			0.00	0.00	0.00	680.49	-680.49	n/m
! 4052 431471 2421 Sewer	000831A Pcpw Misc Projects	5699981 Personal Svs-Proj-Burdng			120.96	0.00	161.28	0.00	-161.28	n/m
! 4052 431471 2421 Sewer	000831A Pcpw Misc Projects	5699983 Op Exp-Proj-Burdening			152.75	0.00	203.67	0.00	-203.67	n/m
! 4052 431471 2421 Sewer	000831A Pcpw Misc Projects	5699991 Reg Salaries&Wages-Projects			303.30	0.00	404.40	0.00	-404.40	n/m
! 4052 431471 2421 Sewer	000831A Pcpw Misc Projects	5699992 Benefits-Projects			111.23	0.00	145.57	0.00	-145.57	n/m
Total Expenditures					15,000.80	500,000.00	46,755.85	102,114.49	351,129.66	30

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		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 & 5400105 Mileage-Local	0.00	0.00	5.97	0.00	-5.97 n/m
	4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5600001 Budget-Capital Outlay	0.00	978,000.00	0.00	0.00	978,000.00 0
!	4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5620001 Buildings	0.00	0.00	30,389.48	8,805.60	-39,195.08 n/m
!	4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5620200 Building-Architect & Eng	0.00	0.00	213.65	0.00	-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	696,697.16	176,450.49	-873,147.65 n/m
!	4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5699981 Personal Svs-Proj-Burdng	0.00	0.00	14,894.35	0.00	-14,894.35 n/m
!	4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5699983 Op Exp-Proj-Burdening	0.00	0.00	18,657.24	0.00	-18,657.24 n/m
!	4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5699991 Reg Salaries&Wages-Projects	0.00	0.00	37,216.26	0.00	-37,216.26 n/m
!	4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5699992 Benefits-Projects	0.00	0.00	13,128.06	0.00	-13,128.06 n/m
!	Total Expenditures		0.00	978,000.00	811,202.17	194,956.09	-28,158.26 103

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		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	550,000.00	0.00	0.00	550,000.00	0
! 4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5620001 Buildings	0.00	0.00	0.00	8,805.60	-8,805.60	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	45,106.50	0.00	45,106.50	176,450.49	-221,556.99	n/m
! 4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	28,266.11	-28,266.11	n/m
! 4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5699981 Personal Svs-Proj-Burdng	119.70	0.00	1,111.76	0.00	-1,111.76	n/m
! 4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5699983 Op Exp-Proj-Burdening	151.15	0.00	1,403.90	0.00	-1,403.90	n/m
! 4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5699991 Reg Salaries&Wages-Projects	300.14	0.00	2,787.68	0.00	-2,787.68	n/m
! 4052 431471 2421 Sewer	000852A W.E. Dunn Upgrades And R & 5699992 Benefits-Projects	102.17	0.00	983.11	0.00	-983.11	n/m
Total Expenditures		45,779.66	550,000.00	51,392.95	223,222.20	275,384.85	50

Budget Expenditure and Encumbrance by Project - All Funds FY22

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		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	2,923,000.00	0.00	0.00	2,923,000.00	0
! 4052 431471 2421 Sewer	000964A Annual Contract Sanitary Se 5630001 Improvmnts Othr Than Bldg	0.00	0.00	1,744,168.89	748,682.47	-2,492,851.36	n/m
! 4052 431471 2421 Sewer	000964A Annual Contract Sanitary Se 5630020 Otr Impr-Architect & Eng	0.00	0.00	9,841.26	71,737.74	-81,579.00	n/m
! 4052 431471 2421 Sewer	000964A Annual Contract Sanitary Se 5699981 Personal Svs-Proj-Burdng	0.00	0.00	25,521.29	0.00	-25,521.29	n/m
! 4052 431471 2421 Sewer	000964A Annual Contract Sanitary Se 5699983 Op Exp-Proj-Burdening	0.00	0.00	28,545.53	0.00	-28,545.53	n/m
! 4052 431471 2421 Sewer	000964A Annual Contract Sanitary Se 5699991 Reg Salaries&Wages-Projects	0.00	0.00	60,776.78	0.00	-60,776.78	n/m
! 4052 431471 2421 Sewer	000964A Annual Contract Sanitary Se 5699992 Benefits-Projects	0.00	0.00	23,778.94	0.00	-23,778.94	n/m
Total Expenditures		0.00	2,923,000.00	1,892,632.69	820,420.21	209,947.10	93

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		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	140,617.06	0.00	250,141.43	498,541.04	-748,682.47	n/m
! 4052 431471 2421 Sewer	000964A Annual Contract Sanitary Se 5630020 Otr Impr-Architect & Eng	11,064.50	0.00	11,064.50	60,673.24	-71,737.74	n/m
! 4052 431471 2421 Sewer	000964A Annual Contract Sanitary Se 5699981 Personal Svs-Proj-Burdng	676.49	0.00	676.49	0.00	-676.49	n/m
! 4052 431471 2421 Sewer	000964A Annual Contract Sanitary Se 5699983 Op Exp-Proj-Burdening	854.26	0.00	854.26	0.00	-854.26	n/m
! 4052 431471 2421 Sewer	000964A Annual Contract Sanitary Se 5699991 Reg Salaries&Wages-Projects	1,696.32	0.00	1,696.32	0.00	-1,696.32	n/m
! 4052 431471 2421 Sewer	000964A Annual Contract Sanitary Se 5699992 Benefits-Projects	660.04	0.00	660.04	0.00	-660.04	n/m
Total Expenditures		155,568.67	2,400,000.00	265,093.04	559,214.28	1,575,692.68	34

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					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	001333B N. Highland Ave. Utl Ph.	5600001 Budget-Capital Outlay	0.00	90,000.00	0.00	0.00	90,000.00	0		
! 4034 431470 2321 Water	001333B N. Highland Ave. Utl Ph.	5699981 Personal Svs-Proj-Burdng	0.00	0.00	786.18	0.00	-786.18	n/m		
! 4034 431470 2321 Water	001333B N. Highland Ave. Utl Ph.	5699983 Op Exp-Proj-Burdening	0.00	0.00	978.43	0.00	-978.43	n/m		
! 4034 431470 2321 Water	001333B N. Highland Ave. Utl Ph.	5699991 Reg Salaries&Wages-Projects	0.00	0.00	1,994.46	0.00	-1,994.46	n/m		
! 4034 431470 2321 Water	001333B N. Highland Ave. Utl Ph.	5699992 Benefits-Projects	0.00	0.00	823.24	0.00	-823.24	n/m		
! 4034 431471 2321 Water	001333B N. Highland Ave. Utl Ph.	5490001 Othr Current Chgs&Obligat	0.00	0.00	950.00	0.00	-950.00	n/m		
! 4034 431471 2321 Water	001333B N. Highland Ave. Utl Ph.	5630030 Otr Impr-Contractor Pmts	0.00	0.00	55,696.83	24,303.17	-80,000.00	n/m		
! 4034 431471 2321 Water	001333B N. Highland Ave. Utl Ph.	5699981 Personal Svs-Proj-Burdng	0.00	0.00	926.52	0.00	-926.52	n/m		
! 4034 431471 2321 Water	001333B N. Highland Ave. Utl Ph.	5699983 Op Exp-Proj-Burdening	0.00	0.00	1,162.83	0.00	-1,162.83	n/m		
! 4034 431471 2321 Water	001333B N. Highland Ave. Utl Ph.	5699991 Reg Salaries&Wages-Projects	0.00	0.00	2,334.80	0.00	-2,334.80	n/m		
! 4034 431471 2321 Water	001333B N. Highland Ave. Utl Ph.	5699992 Benefits-Projects	0.00	0.00	866.88	0.00	-866.88	n/m		
! 4052 431470 2421 Sewer	001333B N. Highland Ave. Utl Ph.	5699981 Personal Svs-Proj-Burdng	0.00	0.00	26.34	0.00	-26.34	n/m		
! 4052 431470 2421 Sewer	001333B N. Highland Ave. Utl Ph.	5699983 Op Exp-Proj-Burdening	0.00	0.00	4.82	0.00	-4.82	n/m		
! 4052 431470 2421 Sewer	001333B N. Highland Ave. Utl Ph.	5699991 Reg Salaries&Wages-Projects	0.00	0.00	75.13	0.00	-75.13	n/m		
! 4052 431470 2421 Sewer	001333B N. Highland Ave. Utl Ph.	5699992 Benefits-Projects	0.00	0.00	35.28	0.00	-35.28	n/m		
4052 431471 2421 Sewer	001333B N. Highland Ave. Utl Ph.	5600001 Budget-Capital Outlay	0.00	320,000.00	0.00	0.00	320,000.00	0		
! 4052 431471 2421 Sewer	001333B N. Highland Ave. Utl Ph.	5630030 Otr Impr-Contractor Pmts	0.00	0.00	29,408.00	50,592.00	-80,000.00	n/m		
! 4052 431471 2421 Sewer	001333B N. Highland Ave. Utl Ph.	5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,875.54	0.00	-1,875.54	n/m		
! 4052 431471 2421 Sewer	001333B N. Highland Ave. Utl Ph.	5699983 Op Exp-Proj-Burdening	0.00	0.00	2,246.94	0.00	-2,246.94	n/m		
! 4052 431471 2421 Sewer	001333B N. Highland Ave. Utl Ph.	5699991 Reg Salaries&Wages-Projects	0.00	0.00	4,596.79	0.00	-4,596.79	n/m		
! 4052 431471 2421 Sewer	001333B N. Highland Ave. Utl Ph.	5699992 Benefits-Projects	0.00	0.00	1,841.74	0.00	-1,841.74	n/m		
Total Expenditures			0.00	410,000.00	106,630.75	74,895.17	228,474.08	44		

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					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!											
!	4034	431470	2321	Water	001333B N. Highland Ave. Utl Ph. 5699981 Personal Svs-Proj-Burdng	0.00	0.00	26.21	0.00	-26.21	n/m
!	4034	431470	2321	Water	001333B N. Highland Ave. Utl Ph. 5699983 Op Exp-Proj-Burdening	0.00	0.00	33.09	0.00	-33.09	n/m
!	4034	431470	2321	Water	001333B N. Highland Ave. Utl Ph. 5699991 Reg Salaries&Wages-Projects	0.00	0.00	65.71	0.00	-65.71	n/m
!	4034	431470	2321	Water	001333B N. Highland Ave. Utl Ph. 5699992 Benefits-Projects	0.00	0.00	21.35	0.00	-21.35	n/m
	4034	431471	2321	Water	001333B N. Highland Ave. Utl Ph. 5600001 Budget-Capital Outlay	0.00	39,000.00	0.00	0.00	39,000.00	0
!	4034	431471	2321	Water	001333B N. Highland Ave. Utl Ph. 5630030 Otr Impr-Contractor Pmts	0.00	0.00	7,986.00	73,636.17	-81,622.17	n/m
!	4034	431471	2321	Water	001333B N. Highland Ave. Utl Ph. 5699981 Personal Svs-Proj-Burdng	0.00	0.00	233.04	0.00	-233.04	n/m
!	4034	431471	2321	Water	001333B N. Highland Ave. Utl Ph. 5699983 Op Exp-Proj-Burdening	0.00	0.00	242.55	0.00	-242.55	n/m
!	4034	431471	2321	Water	001333B N. Highland Ave. Utl Ph. 5699991 Reg Salaries&Wages-Projects	0.00	0.00	667.87	0.00	-667.87	n/m
!	4034	431471	2321	Water	001333B N. Highland Ave. Utl Ph. 5699992 Benefits-Projects	0.00	0.00	280.42	0.00	-280.42	n/m
	4052	431471	2421	Sewer	001333B N. Highland Ave. Utl Ph. 5600001 Budget-Capital Outlay	0.00	232,000.00	0.00	0.00	232,000.00	0
!	4052	431471	2421	Sewer	001333B N. Highland Ave. Utl Ph. 5630030 Otr Impr-Contractor Pmts	0.00	0.00	120,640.00	384,471.00	-505,111.00	n/m
!	4052	431471	2421	Sewer	001333B N. Highland Ave. Utl Ph. 5699981 Personal Svs-Proj-Burdng	243.83	0.00	655.24	0.00	-655.24	n/m
!	4052	431471	2421	Sewer	001333B N. Highland Ave. Utl Ph. 5699983 Op Exp-Proj-Burdening	247.41	0.00	751.80	0.00	-751.80	n/m
!	4052	431471	2421	Sewer	001333B N. Highland Ave. Utl Ph. 5699991 Reg Salaries&Wages-Projects	709.08	0.00	1,765.11	0.00	-1,765.11	n/m
!	4052	431471	2421	Sewer	001333B N. Highland Ave. Utl Ph. 5699992 Benefits-Projects	309.70	0.00	705.67	0.00	-705.67	n/m
!	Total Expenditures					1,510.02	271,000.00	134,074.06	458,107.17	-321,181.23	219

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					Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%		
!												
!	4052	431471	2421	Sewer	001814C SS Manhole Rehab FY22-23	5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,652.87	0.00	-2,652.87	n/m
!	4052	431471	2421	Sewer	001814C SS Manhole Rehab FY22-23	5699983 Op Exp-Proj-Burdening	0.00	0.00	3,350.16	0.00	-3,350.16	n/m
!	4052	431471	2421	Sewer	001814C SS Manhole Rehab FY22-23	5699991 Reg Salaries&Wages-Projects	0.00	0.00	6,652.27	0.00	-6,652.27	n/m
!	4052	431471	2421	Sewer	001814C SS Manhole Rehab FY22-23	5699992 Benefits-Projects	0.00	0.00	2,591.71	0.00	-2,591.71	n/m
!	Total Expenditures						0.00	0.00	15,247.01	0.00	-15,247.01	n/m

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431471 2421 Sewer	001814C SS Manhole Rehab FY22-23	5600001 Budget-Capital Outlay	0.00	640,000.00	0.00	0.00	640,000.00	0
! 4052 431471 2421 Sewer	001814C SS Manhole Rehab FY22-23	5699981 Personal Svs-Proj-Burdng	25.77	0.00	460.84	0.00	-460.84	n/m
! 4052 431471 2421 Sewer	001814C SS Manhole Rehab FY22-23	5699983 Op Exp-Proj-Burdening	32.54	0.00	581.99	0.00	-581.99	n/m
! 4052 431471 2421 Sewer	001814C SS Manhole Rehab FY22-23	5699991 Reg Salaries&Wages-Projects	64.62	0.00	1,155.60	0.00	-1,155.60	n/m
! 4052 431471 2421 Sewer	001814C SS Manhole Rehab FY22-23	5699992 Benefits-Projects	25.87	0.00	444.08	0.00	-444.08	n/m
Total Expenditures			148.80	640,000.00	2,642.51	0.00	637,357.49	0

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!	4052 431471 2421 Sewer	001933G Sewer CIPP-Rwd, Ok, BB, 5470001 Printing and Binding Exp	0.00	0.00	44.02	0.00	-44.02	n/m
	4052 431471 2421 Sewer	001933G Sewer CIPP-Rwd, Ok, BB, 5600001 Budget-Capital Outlay	0.00	2,583,000.00	0.00	0.00	2,583,000.00	0
!	4052 431471 2421 Sewer	001933G Sewer CIPP-Rwd, Ok, BB, 5630001 Improvmnts Othr Than Bldg	0.00	0.00	30,765.70	197,313.55	-228,079.25	n/m
!	4052 431471 2421 Sewer	001933G Sewer CIPP-Rwd, Ok, BB, 5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,788.06	0.00	-1,788.06	n/m
!	4052 431471 2421 Sewer	001933G Sewer CIPP-Rwd, Ok, BB, 5699983 Op Exp-Proj-Burdening	0.00	0.00	1,760.32	0.00	-1,760.32	n/m
!	4052 431471 2421 Sewer	001933G Sewer CIPP-Rwd, Ok, BB, 5699991 Reg Salaries&Wages-Projects	0.00	0.00	6,389.30	0.00	-6,389.30	n/m
!	4052 431471 2421 Sewer	001933G Sewer CIPP-Rwd, Ok, BB, 5699992 Benefits-Projects	0.00	0.00	2,786.48	0.00	-2,786.48	n/m
Total Expenditures			0.00	2,583,000.00	43,533.88	197,313.55	2,342,152.57	9

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431471 2421 Sewer	001933G Sewer CIPP-Rwd, Ok, BB,	5600001 Budget-Capital Outlay	0.00	2,600,000.00	0.00	0.00	2,600,000.00	0
! 4052 431471 2421 Sewer	001933G Sewer CIPP-Rwd, Ok, BB,	5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	197,313.55	-197,313.55	n/m
! 4052 431471 2421 Sewer	001933G Sewer CIPP-Rwd, Ok, BB,	5699981 Personal Svs-Proj-Burdng	1,696.63	0.00	8,903.98	0.00	-8,903.98	n/m
! 4052 431471 2421 Sewer	001933G Sewer CIPP-Rwd, Ok, BB,	5699983 Op Exp-Proj-Burdening	1,582.41	0.00	8,304.17	0.00	-8,304.17	n/m
! 4052 431471 2421 Sewer	001933G Sewer CIPP-Rwd, Ok, BB,	5699991 Reg Salaries&Wages-Projects	5,529.35	0.00	28,417.22	0.00	-28,417.22	n/m
! 4052 431471 2421 Sewer	001933G Sewer CIPP-Rwd, Ok, BB,	5699992 Benefits-Projects	2,728.25	0.00	13,914.37	0.00	-13,914.37	n/m
Total Expenditures			11,536.64	2,600,000.00	59,539.74	197,313.55	2,343,146.71	10

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		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	707,000.00	0.00	0.00	707,000.00	0
! 4034 431470 2321 Water	002149A Logan Laboratory Improvemen 5620001 Buildings	0.00	0.00	185,218.79	196,904.47	-382,123.26	n/m
! 4034 431470 2321 Water	002149A Logan Laboratory Improvemen 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	64,093.58	-64,093.58	n/m
! 4034 431470 2321 Water	002149A Logan Laboratory Improvemen 5699981 Personal Svs-Proj-Burdng	0.00	0.00	4,942.11	0.00	-4,942.11	n/m
! 4034 431470 2321 Water	002149A Logan Laboratory Improvemen 5699983 Op Exp-Proj-Burdening	0.00	0.00	6,240.64	0.00	-6,240.64	n/m
! 4034 431470 2321 Water	002149A Logan Laboratory Improvemen 5699991 Reg Salaries&Wages-Projects	0.00	0.00	12,392.24	0.00	-12,392.24	n/m
! 4034 431470 2321 Water	002149A Logan Laboratory Improvemen 5699992 Benefits-Projects	0.00	0.00	4,555.16	0.00	-4,555.16	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	0.00	0.00	99,733.20	106,025.46	-205,758.66	n/m
! 4052 431470 2421 Sewer	002149A Logan Laboratory Improvemen 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	34,511.93	-34,511.93	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
! 4052 431471 2421 Sewer	002149A Logan Laboratory Improvemen 5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,857.10	0.00	-1,857.10	n/m
! 4052 431471 2421 Sewer	002149A Logan Laboratory Improvemen 5699983 Op Exp-Proj-Burdening	0.00	0.00	2,345.20	0.00	-2,345.20	n/m
! 4052 431471 2421 Sewer	002149A Logan Laboratory Improvemen 5699991 Reg Salaries&Wages-Projects	0.00	0.00	4,656.80	0.00	-4,656.80	n/m
! 4052 431471 2421 Sewer	002149A Logan Laboratory Improvemen 5699992 Benefits-Projects	0.00	0.00	1,580.81	0.00	-1,580.81	n/m
Total Expenditures		0.00	1,052,000.00	323,522.05	402,240.44	326,237.51	69

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		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	124,000.00	0.00	0.00	124,000.00	0
!	4034 431470 2321 Water 002149A Logan Laboratory Improvemen 5620001 Buildings	0.00	0.00	0.00	196,904.47	-196,904.47	n/m
!	4034 431470 2321 Water 002149A Logan Laboratory Improvemen 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	64,093.58	-64,093.58	n/m
!	4034 431470 2321 Water 002149A Logan Laboratory Improvemen 5699981 Personal Svs-Proj-Burdng	288.96	0.00	2,119.50	0.00	-2,119.50	n/m
!	4034 431470 2321 Water 002149A Logan Laboratory Improvemen 5699983 Op Exp-Proj-Burdening	364.93	0.00	2,676.68	0.00	-2,676.68	n/m
!	4034 431470 2321 Water 002149A Logan Laboratory Improvemen 5699991 Reg Salaries&Wages-Projects	724.61	0.00	5,314.90	0.00	-5,314.90	n/m
!	4034 431470 2321 Water 002149A Logan Laboratory Improvemen 5699992 Benefits-Projects	281.05	0.00	1,996.87	0.00	-1,996.87	n/m
!	4052 431470 2421 Sewer 002149A Logan Laboratory Improvemen 5620001 Buildings	0.00	0.00	0.00	106,025.46	-106,025.46	n/m
!	4052 431470 2421 Sewer 002149A Logan Laboratory Improvemen 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	34,511.93	-34,511.93	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	66,000.00	0.00	0.00	66,000.00	0
!	Total Expenditures	1,659.55	190,000.00	12,107.95	402,240.44	-224,348.39	218

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		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	2,796,000.00	0.00	0.00	2,796,000.00	0
!	4052 431471 2421 Sewer 002160A PS 016/Park Blvd FM to SCB 5630001 Improvmnts Othr Than Bldg	0.00	0.00	1,072,938.69	2,458,611.45	-3,531,550.14	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	0.00	0.00	31,005.07	0.00	-31,005.07	n/m
!	4052 431471 2421 Sewer 002160A PS 016/Park Blvd FM to SCB 5699983 Op Exp-Proj-Burdening	0.00	0.00	30,422.39	0.00	-30,422.39	n/m
!	4052 431471 2421 Sewer 002160A PS 016/Park Blvd FM to SCB 5699991 Reg Salaries&Wages-Projects	0.00	0.00	97,409.77	0.00	-97,409.77	n/m
!	4052 431471 2421 Sewer 002160A PS 016/Park Blvd FM to SCB 5699992 Benefits-Projects	0.00	0.00	42,636.42	0.00	-42,636.42	n/m
!	Total Expenditures	0.00	2,796,000.00	1,282,801.84	2,559,495.30	-1,046,297.14	137

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		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	900,000.00	0.00	0.00	900,000.00	0
! 4052 431471 2421 Sewer	002160A PS 016/Park Blvd FM to SCB 5630001 Improvmnts Othr Than Bldg	0.00	0.00	1,092.85	2,457,518.60	-2,458,611.45	n/m
! 4052 431471 2421 Sewer	002160A PS 016/Park Blvd FM to SCB 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	100,883.85	-100,883.85	n/m
! 4052 431471 2421 Sewer	002160A PS 016/Park Blvd FM to SCB 5699981 Personal Svs-Proj-Burdng	797.33	0.00	7,223.35	0.00	-7,223.35	n/m
! 4052 431471 2421 Sewer	002160A PS 016/Park Blvd FM to SCB 5699983 Op Exp-Proj-Burdening	825.95	0.00	7,109.37	0.00	-7,109.37	n/m
! 4052 431471 2421 Sewer	002160A PS 016/Park Blvd FM to SCB 5699991 Reg Salaries&Wages-Projects	2,291.74	0.00	21,826.74	0.00	-21,826.74	n/m
! 4052 431471 2421 Sewer	002160A PS 016/Park Blvd FM to SCB 5699992 Benefits-Projects	1,008.63	0.00	10,293.55	0.00	-10,293.55	n/m
! Total Expenditures		4,923.65	900,000.00	47,545.86	2,558,402.45	-1,705,948.31	290

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!	4052 431471 2421 Sewer	002927B 46th Ave Util Reloc 55t-49t 5470001 Printing and Binding Exp	0.00	0.00	500.00	0.00	-500.00 n/m
	4052 431471 2421 Sewer	002927B 46th Ave Util Reloc 55t-49t 5600001 Budget-Capital Outlay	0.00	220,000.00	0.00	0.00	220,000.00 0
!	4052 431471 2421 Sewer	002927B 46th Ave Util Reloc 55t-49t 5630001 Improvmnts Othr Than Bldg	0.00	0.00	10,652.75	8,780.00	-19,432.75 n/m
!	4052 431471 2421 Sewer	002927B 46th Ave Util Reloc 55t-49t 5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,075.79	0.00	-1,075.79 n/m
!	4052 431471 2421 Sewer	002927B 46th Ave Util Reloc 55t-49t 5699983 Op Exp-Proj-Burdening	0.00	0.00	1,358.48	0.00	-1,358.48 n/m
!	4052 431471 2421 Sewer	002927B 46th Ave Util Reloc 55t-49t 5699991 Reg Salaries&Wages-Projects	0.00	0.00	2,697.61	0.00	-2,697.61 n/m
!	4052 431471 2421 Sewer	002927B 46th Ave Util Reloc 55t-49t 5699992 Benefits-Projects	0.00	0.00	921.20	0.00	-921.20 n/m
Total Expenditures			0.00	220,000.00	17,205.83	8,780.00	194,014.17 12

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431471 2421 Sewer	002927B 46th Ave Util Reloc 55t-49t 5600001 Budget-Capital Outlay	0.00	390,000.00	0.00	0.00	390,000.00	0
! 4052 431471 2421 Sewer	002927B 46th Ave Util Reloc 55t-49t 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	8,780.00	-8,780.00	n/m
! 4052 431471 2421 Sewer	002927B 46th Ave Util Reloc 55t-49t 5699981 Personal Svs-Proj-Burdng	26.21	0.00	183.90	0.00	-183.90	n/m
! 4052 431471 2421 Sewer	002927B 46th Ave Util Reloc 55t-49t 5699983 Op Exp-Proj-Burdening	33.09	0.00	232.21	0.00	-232.21	n/m
! 4052 431471 2421 Sewer	002927B 46th Ave Util Reloc 55t-49t 5699991 Reg Salaries&Wages-Projects	65.71	0.00	461.10	0.00	-461.10	n/m
! 4052 431471 2421 Sewer	002927B 46th Ave Util Reloc 55t-49t 5699992 Benefits-Projects	21.35	0.00	163.45	0.00	-163.45	n/m
Total Expenditures		146.36	390,000.00	1,040.66	8,780.00	380,179.34	3

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!	4051 431050 2421 Sewer	003122B Dunn Filtration and Disinfe 5310033 General Consulting	0.00	0.00	0.00	40,000.00	-40,000.00	n/m
!	4052 431471 2421 Sewer	003122B Dunn Filtration and Disinfe 5490001 Othr Current Chgs&Obligat	0.00	0.00	13.90	0.00	-13.90	n/m
	4052 431471 2421 Sewer	003122B Dunn Filtration and Disinfe 5600001 Budget-Capital Outlay	0.00	11,000,000.00	0.00	0.00	11,000,000.00	0
!	4052 431471 2421 Sewer	003122B Dunn Filtration and Disinfe 5630001 Improvmnts Othr Than Bldg	0.00	0.00	3,198,237.81	5,837,822.19	-9,036,060.00	n/m
!	4052 431471 2421 Sewer	003122B Dunn Filtration and Disinfe 5699981 Personal Svs-Proj-Burdng	0.00	0.00	13,823.18	0.00	-13,823.18	n/m
!	4052 431471 2421 Sewer	003122B Dunn Filtration and Disinfe 5699983 Op Exp-Proj-Burdening	0.00	0.00	17,455.98	0.00	-17,455.98	n/m
!	4052 431471 2421 Sewer	003122B Dunn Filtration and Disinfe 5699991 Reg Salaries&Wages-Projects	0.00	0.00	34,662.74	0.00	-34,662.74	n/m
!	4052 431471 2421 Sewer	003122B Dunn Filtration and Disinfe 5699992 Benefits-Projects	0.00	0.00	11,700.11	0.00	-11,700.11	n/m
	Total Expenditures		0.00	11,000,000.00	3,275,893.72	5,877,822.19	1,846,284.09	83

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!								
!	4051 431050 2421 Sewer	003122B Dunn Filtration and Disinfe 5310033 General Consulting	0.00	0.00	0.00	40,000.00	-40,000.00	n/m
	4052 431471 2421 Sewer	003122B Dunn Filtration and Disinfe 5600001 Budget-Capital Outlay	0.00	5,080,000.00	0.00	0.00	5,080,000.00	0
!	4052 431471 2421 Sewer	003122B Dunn Filtration and Disinfe 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	5,837,822.19	-5,837,822.19	n/m
!	4052 431471 2421 Sewer	003122B Dunn Filtration and Disinfe 5699981 Personal Svs-Proj-Burdng	492.55	0.00	3,548.61	0.00	-3,548.61	n/m
!	4052 431471 2421 Sewer	003122B Dunn Filtration and Disinfe 5699983 Op Exp-Proj-Burdening	622.02	0.00	4,481.43	0.00	-4,481.43	n/m
!	4052 431471 2421 Sewer	003122B Dunn Filtration and Disinfe 5699991 Reg Salaries&Wages-Projects	1,235.10	0.00	8,898.50	0.00	-8,898.50	n/m
!	4052 431471 2421 Sewer	003122B Dunn Filtration and Disinfe 5699992 Benefits-Projects	424.89	0.00	3,047.87	0.00	-3,047.87	n/m
!	Total Expenditures		2,774.56	5,080,000.00	19,976.41	5,877,822.19	-817,798.60	116

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		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	1,475,000.00	0.00	0.00	1,475,000.00	0
! 4052 431471 2421 Sewer	003123J Hamlin Road and Nearby ARV 5630001 Improvmnts Othr Than Bldg	0.00	0.00	1,127,005.29	152,186.13	-1,279,191.42	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	13,084.57	0.00	-13,084.57	n/m
! 4052 431471 2421 Sewer	003123J Hamlin Road and Nearby ARV 5699983 Op Exp-Proj-Burdening	0.00	0.00	13,458.17	0.00	-13,458.17	n/m
! 4052 431471 2421 Sewer	003123J Hamlin Road and Nearby ARV 5699991 Reg Salaries&Wages-Projects	0.00	0.00	38,737.18	0.00	-38,737.18	n/m
! 4052 431471 2421 Sewer	003123J Hamlin Road and Nearby ARV 5699992 Benefits-Projects	0.00	0.00	16,722.64	0.00	-16,722.64	n/m
Total Expenditures		0.00	1,475,000.00	1,209,007.85	159,635.13	106,357.02	93

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		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	700,000.00	0.00	0.00	700,000.00	0
! 4052 431471 2421 Sewer	003123J Hamlin Road and Nearby ARV 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	148,294.23	-148,294.23	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	133.68	0.00	1,114.38	0.00	-1,114.38	n/m
! 4052 431471 2421 Sewer	003123J Hamlin Road and Nearby ARV 5699983 Op Exp-Proj-Burdening	134.94	0.00	1,196.47	0.00	-1,196.47	n/m
! 4052 431471 2421 Sewer	003123J Hamlin Road and Nearby ARV 5699991 Reg Salaries&Wages-Projects	389.94	0.00	3,134.93	0.00	-3,134.93	n/m
! 4052 431471 2421 Sewer	003123J Hamlin Road and Nearby ARV 5699992 Benefits-Projects	158.61	0.00	1,244.28	0.00	-1,244.28	n/m
Total Expenditures		817.17	700,000.00	6,690.06	155,743.23	537,566.71	23

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!	4051 431050 2421 Sewer	003147A Pinellas Park Interceptor C 5699981 Personal Svs-Proj-Burdng	0.00	0.00	75.87	0.00	-75.87 n/m
!	4051 431050 2421 Sewer	003147A Pinellas Park Interceptor C 5699983 Op Exp-Proj-Burdening	0.00	0.00	95.82	0.00	-95.82 n/m
!	4051 431050 2421 Sewer	003147A Pinellas Park Interceptor C 5699991 Reg Salaries&Wages-Projects	0.00	0.00	190.26	0.00	-190.26 n/m
!	4051 431050 2421 Sewer	003147A Pinellas Park Interceptor C 5699992 Benefits-Projects	0.00	0.00	59.64	0.00	-59.64 n/m
	4052 431471 2421 Sewer	003147A Pinellas Park Interceptor C 5600001 Budget-Capital Outlay	0.00	600,000.00	0.00	600,000.00	0
!	4052 431471 2421 Sewer	003147A Pinellas Park Interceptor C 5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,456.16	0.00	-1,456.16 n/m
!	4052 431471 2421 Sewer	003147A Pinellas Park Interceptor C 5699983 Op Exp-Proj-Burdening	0.00	0.00	1,838.86	0.00	-1,838.86 n/m
!	4052 431471 2421 Sewer	003147A Pinellas Park Interceptor C 5699991 Reg Salaries&Wages-Projects	0.00	0.00	3,651.12	0.00	-3,651.12 n/m
!	4052 431471 2421 Sewer	003147A Pinellas Park Interceptor C 5699992 Benefits-Projects	0.00	0.00	1,252.89	0.00	-1,252.89 n/m
Total Expenditures			0.00	600,000.00	8,620.62	0.00	591,379.38 1

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		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 5490001 Othr Current Chgs&Obligat	0.00	0.00	500.00	0.00	-500.00	n/m
	4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5600001 Budget-Capital Outlay	0.00	4,334,000.00	0.00	0.00	4,334,000.00	0
!	4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5630001 Improvmnts Othr Than Bldg	0.00	0.00	2,540,633.68	698,271.32	-3,238,905.00	n/m
!	4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5630020 Otr Impr-Architect & Eng	0.00	0.00	68,809.55	44,378.40	-113,187.95	n/m
!	4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5699981 Personal Svs-Proj-Burdng	0.00	0.00	8,842.56	0.00	-8,842.56	n/m
!	4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5699983 Op Exp-Proj-Burdening	0.00	0.00	11,166.41	0.00	-11,166.41	n/m
!	4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5699991 Reg Salaries&Wages-Projects	0.00	0.00	22,173.32	0.00	-22,173.32	n/m
!	4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5699992 Benefits-Projects	0.00	0.00	7,949.50	0.00	-7,949.50	n/m
Total Expenditures			0.00	4,334,000.00	2,660,075.02	742,649.72	931,275.26	79

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		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	1,436,000.00	0.00	0.00	1,436,000.00	0
! 4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5630001 Improvmnts Othr Than Bldg	221,824.90	0.00	483,535.54	1,673,910.78	-2,157,446.32	n/m
! 4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	44,378.40	-44,378.40	n/m
! 4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5699981 Personal Svs-Proj-Burdng	0.00	0.00	222.93	0.00	-222.93	n/m
! 4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5699983 Op Exp-Proj-Burdening	0.00	0.00	281.61	0.00	-281.61	n/m
! 4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5699991 Reg Salaries&Wages-Projects	0.00	0.00	559.12	0.00	-559.12	n/m
! 4052 431471 2421 Sewer	003205A Pump Station 079 Imp (North 5699992 Benefits-Projects	0.00	0.00	232.43	0.00	-232.43	n/m
! Total Expenditures		221,824.90	1,436,000.00	484,831.63	1,718,289.18	-767,120.81	153

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			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	708,000.00	0.00	0.00	708,000.00	0
! 4052 431471 2421 Sewer	003210H FM Repl - Klost. & Diston	5630001 Improvmnts Othr Than Bldg	0.00	0.00	98,267.38	620,409.17	-718,676.55	n/m
! 4052 431471 2421 Sewer	003210H FM Repl - Klost. & Diston	5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,506.87	0.00	-2,506.87	n/m
! 4052 431471 2421 Sewer	003210H FM Repl - Klost. & Diston	5699983 Op Exp-Proj-Burdening	0.00	0.00	3,165.53	0.00	-3,165.53	n/m
! 4052 431471 2421 Sewer	003210H FM Repl - Klost. & Diston	5699991 Reg Salaries&Wages-Projects	0.00	0.00	6,285.90	0.00	-6,285.90	n/m
! 4052 431471 2421 Sewer	003210H FM Repl - Klost. & Diston	5699992 Benefits-Projects	0.00	0.00	2,206.91	0.00	-2,206.91	n/m
! Total Expenditures			0.00	708,000.00	112,432.59	620,409.17	-24,841.76	104

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	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	0.00	620,409.17	-620,409.17	n/m
! Total Expenditures			0.00	0.00	0.00	620,409.17	-620,409.17	n/m

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		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	314,000.00	0.00	0.00	314,000.00	0
! 4052 431471 2421 Sewer	003239A Pump Station and Collection 5630001 Improvmnts Othr Than Bldg	0.00	0.00	10,524.87	0.00	-10,524.87	n/m
! 4052 431471 2421 Sewer	003239A Pump Station and Collection 5699981 Personal Svs-Proj-Burdng	0.00	0.00	459.32	0.00	-459.32	n/m
! 4052 431471 2421 Sewer	003239A Pump Station and Collection 5699983 Op Exp-Proj-Burdening	0.00	0.00	580.02	0.00	-580.02	n/m
! 4052 431471 2421 Sewer	003239A Pump Station and Collection 5699991 Reg Salaries&Wages-Projects	0.00	0.00	1,151.69	0.00	-1,151.69	n/m
! 4052 431471 2421 Sewer	003239A Pump Station and Collection 5699992 Benefits-Projects	0.00	0.00	437.58	0.00	-437.58	n/m
Total Expenditures		0.00	314,000.00	13,153.48	0.00	300,846.52	4

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	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
Total Expenditures	0.00	200,000.00	0.00	0.00	200,000.00	0

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!								
!	4052 431471 2421 Sewer	003409A Dunn Electrical Upgrades 5620001 Buildings	0.00	0.00	9,060.90	180,830.82	-189,891.72	n/m
!	4052 431471 2421 Sewer	003409A Dunn Electrical Upgrades 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	20,000.00	-20,000.00	n/m
!	4052 431471 2421 Sewer	003409A Dunn Electrical Upgrades 5699981 Personal Svs-Proj-Burdng	0.00	0.00	4,007.64	0.00	-4,007.64	n/m
!	4052 431471 2421 Sewer	003409A Dunn Electrical Upgrades 5699983 Op Exp-Proj-Burdening	0.00	0.00	5,060.82	0.00	-5,060.82	n/m
!	4052 431471 2421 Sewer	003409A Dunn Electrical Upgrades 5699991 Reg Salaries&Wages-Projects	0.00	0.00	10,049.35	0.00	-10,049.35	n/m
!	4052 431471 2421 Sewer	003409A Dunn Electrical Upgrades 5699992 Benefits-Projects	0.00	0.00	3,324.63	0.00	-3,324.63	n/m
!	Total Expenditures		0.00	0.00	31,503.34	200,830.82	-232,334.16	n/m

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431471 2421 Sewer	003409A Dunn Electrical Upgrades	5600001 Budget-Capital Outlay	0.00	2,300,000.00	0.00	0.00	2,300,000.00	0
! 4052 431471 2421 Sewer	003409A Dunn Electrical Upgrades	5620001 Buildings	0.00	0.00	0.00	180,830.82	-180,830.82	n/m
! 4052 431471 2421 Sewer	003409A Dunn Electrical Upgrades	5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	20,000.00	-20,000.00	n/m
! 4052 431471 2421 Sewer	003409A Dunn Electrical Upgrades	5699981 Personal Svs-Proj-Burdng	0.00	0.00	385.62	0.00	-385.62	n/m
! 4052 431471 2421 Sewer	003409A Dunn Electrical Upgrades	5699983 Op Exp-Proj-Burdening	0.00	0.00	482.79	0.00	-482.79	n/m
! 4052 431471 2421 Sewer	003409A Dunn Electrical Upgrades	5699991 Reg Salaries&Wages-Projects	0.00	0.00	973.76	0.00	-973.76	n/m
! 4052 431471 2421 Sewer	003409A Dunn Electrical Upgrades	5699992 Benefits-Projects	0.00	0.00	313.44	0.00	-313.44	n/m
Total Expenditures			0.00	2,300,000.00	2,155.61	200,830.82	2,097,013.57	9

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		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	242,000.00	0.00	0.00	242,000.00	0
!	4052 431471 2421 Sewer 003747A WE Dunn Offsite Reclaim Pum 5630001 Improvmnts Othr Than Bldg	0.00	0.00	270,487.00	974,032.40	-1,244,519.40	n/m
!	4052 431471 2421 Sewer 003747A WE Dunn Offsite Reclaim Pum 5699981 Personal Svs-Proj-Burdng	0.00	0.00	4,392.78	0.00	-4,392.78	n/m
!	4052 431471 2421 Sewer 003747A WE Dunn Offsite Reclaim Pum 5699983 Op Exp-Proj-Burdening	0.00	0.00	5,546.68	0.00	-5,546.68	n/m
!	4052 431471 2421 Sewer 003747A WE Dunn Offsite Reclaim Pum 5699991 Reg Salaries&Wages-Projects	0.00	0.00	11,014.63	0.00	-11,014.63	n/m
!	4052 431471 2421 Sewer 003747A WE Dunn Offsite Reclaim Pum 5699992 Benefits-Projects	0.00	0.00	3,833.48	0.00	-3,833.48	n/m
!	Total Expenditures	0.00	242,000.00	295,274.57	974,032.40	-1,027,306.97	525

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		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	1,500,000.00	0.00	0.00	1,500,000.00	0
! 4052 431471 2421 Sewer	003747A WE Dunn Offsite Reclaim Pum 5630001 Improvmnts Othr Than Bldg	0.00	0.00	18,250.48	1,051,457.03	-1,069,707.51	n/m
! 4052 431471 2421 Sewer	003747A WE Dunn Offsite Reclaim Pum 5699981 Personal Svs-Proj-Burdng	168.29	0.00	871.09	0.00	-871.09	n/m
! 4052 431471 2421 Sewer	003747A WE Dunn Offsite Reclaim Pum 5699983 Op Exp-Proj-Burdening	212.48	0.00	1,099.90	0.00	-1,099.90	n/m
! 4052 431471 2421 Sewer	003747A WE Dunn Offsite Reclaim Pum 5699991 Reg Salaries&Wages-Projects	421.95	0.00	2,184.15	0.00	-2,184.15	n/m
! 4052 431471 2421 Sewer	003747A WE Dunn Offsite Reclaim Pum 5699992 Benefits-Projects	149.47	0.00	772.46	0.00	-772.46	n/m
Total Expenditures		952.19	1,500,000.00	23,178.08	1,051,457.03	425,364.89	72

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		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	2,183,000.00	0.00	0.00	2,183,000.00	0
! 4052 431471 2421 Sewer	003762A Pump Station Generator Impr 5611000 Land-Acquisition	0.00	0.00	10,290.50	0.00	-10,290.50	n/m
! 4052 431471 2421 Sewer	003762A Pump Station Generator Impr 5630001 Improvmnts Othr Than Bldg	0.00	0.00	757,311.69	1,178,593.84	-1,935,905.53	n/m
! 4052 431471 2421 Sewer	003762A Pump Station Generator Impr 5699981 Personal Svs-Proj-Burdng	0.00	0.00	10,438.28	0.00	-10,438.28	n/m
! 4052 431471 2421 Sewer	003762A Pump Station Generator Impr 5699983 Op Exp-Proj-Burdening	0.00	0.00	9,651.01	0.00	-9,651.01	n/m
! 4052 431471 2421 Sewer	003762A Pump Station Generator Impr 5699991 Reg Salaries&Wages-Projects	0.00	0.00	23,385.83	0.00	-23,385.83	n/m
! 4052 431471 2421 Sewer	003762A Pump Station Generator Impr 5699992 Benefits-Projects	0.00	0.00	9,710.12	0.00	-9,710.12	n/m
Total Expenditures		0.00	2,183,000.00	820,787.43	1,178,593.84	183,618.73	92

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		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	2,200,000.00	0.00	0.00	2,200,000.00	0
! 4052 431471 2421 Sewer	003762A Pump Station Generator Impr 5630001 Improvmnts Othr Than Bldg	0.00	0.00	39,862.53	1,138,731.31	-1,178,593.84	n/m
! 4052 431471 2421 Sewer	003762A Pump Station Generator Impr 5699981 Personal Svs-Proj-Burdng	677.64	0.00	5,733.72	0.00	-5,733.72	n/m
! 4052 431471 2421 Sewer	003762A Pump Station Generator Impr 5699983 Op Exp-Proj-Burdening	656.69	0.00	6,815.34	0.00	-6,815.34	n/m
! 4052 431471 2421 Sewer	003762A Pump Station Generator Impr 5699991 Reg Salaries&Wages-Projects	1,525.31	0.00	14,006.04	0.00	-14,006.04	n/m
! 4052 431471 2421 Sewer	003762A Pump Station Generator Impr 5699992 Benefits-Projects	592.13	0.00	5,251.68	0.00	-5,251.68	n/m
Total Expenditures		3,451.77	2,200,000.00	71,669.31	1,138,731.31	989,599.38	55

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	003763A Utilities Facilities Securi 5600001 Budget-Capital Outlay	0.00	25,000.00	0.00	0.00	25,000.00	0
! 4034 431470 2321 Water	003763A Utilities Facilities Securi 5620001 Buildings	0.00	0.00	3,566.25	0.00	-3,566.25	n/m
4034 431471 2321 Water	003763A Utilities Facilities Securi 5600001 Budget-Capital Outlay	0.00	25,000.00	0.00	0.00	25,000.00	0
! 4034 431471 2321 Water	003763A Utilities Facilities Securi 5620001 Buildings	0.00	0.00	27,575.96	0.01	-27,575.97	n/m
! 4034 431471 2321 Water	003763A Utilities Facilities Securi 5630001 Improvmnts Othr Than Bldg	0.00	0.00	3,038.44	0.00	-3,038.44	n/m
! 4034 431471 2321 Water	003763A Utilities Facilities Securi 5630030 Otr Impr-Contractor Pmts	0.00	0.00	11,448.29	0.00	-11,448.29	n/m
4052 431470 2421 Sewer	003763A Utilities Facilities Securi 5600001 Budget-Capital Outlay	0.00	45,000.00	0.00	0.00	45,000.00	0
! 4052 431470 2421 Sewer	003763A Utilities Facilities Securi 5630001 Improvmnts Othr Than Bldg	0.00	0.00	8,577.00	0.00	-8,577.00	n/m
4052 431471 2421 Sewer	003763A Utilities Facilities Securi 5600001 Budget-Capital Outlay	0.00	45,000.00	0.00	0.00	45,000.00	0
! 4052 431471 2421 Sewer	003763A Utilities Facilities Securi 5620001 Buildings	0.00	0.00	17,226.11	0.00	-17,226.11	n/m
! 4052 431471 2421 Sewer	003763A Utilities Facilities Securi 5630001 Improvmnts Othr Than Bldg	0.00	0.00	1,636.09	0.00	-1,636.09	n/m
! 4052 431471 2421 Sewer	003763A Utilities Facilities Securi 5630030 Otr Impr-Contractor Pmts	0.00	0.00	6,164.46	0.00	-6,164.46	n/m
Total Expenditures		0.00	140,000.00	79,232.60	0.01	60,767.39	57

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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 2321 Water	003763A Utilities Facilities Securi 5600001 Budget-Capital Outlay	0.00	23,000.00	0.00	0.00	23,000.00	0
4034 431471 2321 Water	003763A Utilities Facilities Securi 5600001 Budget-Capital Outlay	0.00	23,000.00	0.00	0.00	23,000.00	0
! 4034 431471 2321 Water	003763A Utilities Facilities Securi 5620001 Buildings	0.00	0.00	0.00	0.01	-0.01	n/m
4052 431470 2421 Sewer	003763A Utilities Facilities Securi 5600001 Budget-Capital Outlay	0.00	12,000.00	0.00	0.00	12,000.00	0
4052 431471 2421 Sewer	003763A Utilities Facilities Securi 5600001 Budget-Capital Outlay	0.00	12,000.00	0.00	0.00	12,000.00	0
Total Expenditures		0.00	70,000.00	0.00	0.01	69,999.99	0

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	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	811,500.00	0.00	0.00	811,500.00	0
! 4052 431470 2421 Sewer	003765A Quantum and Unity Upgrade	5630001 Improvmnts Othr Than Bldg	0.00	0.00	53,880.00	0.00	-53,880.00	n/m
! 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	0.00	0.00	322,262.20	0.00	-322,262.20	n/m
! 4052 431470 2421 Sewer	003765A Quantum and Unity Upgrade	5699981 Personal Svs-Proj-Burdng	0.00	0.00	48.15	0.00	-48.15	n/m
! 4052 431470 2421 Sewer	003765A Quantum and Unity Upgrade	5699983 Op Exp-Proj-Burdening	0.00	0.00	60.80	0.00	-60.80	n/m
! 4052 431470 2421 Sewer	003765A Quantum and Unity Upgrade	5699991 Reg Salaries&Wages-Projects	0.00	0.00	120.70	0.00	-120.70	n/m
! 4052 431470 2421 Sewer	003765A Quantum and Unity Upgrade	5699992 Benefits-Projects	0.00	0.00	65.63	0.00	-65.63	n/m
4052 431471 2421 Sewer	003765A Quantum and Unity Upgrade	5600001 Budget-Capital Outlay	0.00	820,500.00	0.00	0.00	820,500.00	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	0.00	0.00	322,262.21	0.00	-322,262.21	n/m
! 4052 431471 2421 Sewer	003765A Quantum and Unity Upgrade	5699981 Personal Svs-Proj-Burdng	0.00	0.00	1,207.16	0.00	-1,207.16	n/m
! 4052 431471 2421 Sewer	003765A Quantum and Unity Upgrade	5699983 Op Exp-Proj-Burdening	0.00	0.00	1,524.38	0.00	-1,524.38	n/m
! 4052 431471 2421 Sewer	003765A Quantum and Unity Upgrade	5699991 Reg Salaries&Wages-Projects	0.00	0.00	3,026.92	0.00	-3,026.92	n/m
! 4052 431471 2421 Sewer	003765A Quantum and Unity Upgrade	5699992 Benefits-Projects	0.00	0.00	1,011.39	0.00	-1,011.39	n/m
Total Expenditures			0.00	1,632,000.00	705,469.54	116,661.02	809,869.44	50

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	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
4034 431471 2321 Water 003765A Quantum and Unity Upgrade 5600001 Budget-Capital Outlay		0.00	208,000.00	0.00	0.00	208,000.00	0
4052 431470 2421 Sewer 003765A Quantum and Unity Upgrade 5600001 Budget-Capital Outlay		0.00	1,050,000.00	0.00	0.00	1,050,000.00	0
! 4052 431470 2421 Sewer 003765A Quantum and Unity Upgrade 5630020 Otr Impr-Architect & Eng		0.00	0.00	1,695.05	46,695.97	-48,391.02	n/m
! 4052 431470 2421 Sewer 003765A Quantum and Unity Upgrade 5699981 Personal Svs-Proj-Burdng		193.02	0.00	623.65	0.00	-623.65	n/m
! 4052 431470 2421 Sewer 003765A Quantum and Unity Upgrade 5699983 Op Exp-Proj-Burdening		243.74	0.00	787.56	0.00	-787.56	n/m
! 4052 431470 2421 Sewer 003765A Quantum and Unity Upgrade 5699991 Reg Salaries&Wages-Projects		484.00	0.00	1,563.84	0.00	-1,563.84	n/m
! 4052 431470 2421 Sewer 003765A Quantum and Unity Upgrade 5699992 Benefits-Projects		164.16	0.00	497.25	0.00	-497.25	n/m
4052 431471 2421 Sewer 003765A Quantum and Unity Upgrade 5600001 Budget-Capital Outlay		0.00	1,490,000.00	0.00	0.00	1,490,000.00	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
Total Expenditures		1,084.92	2,748,000.00	5,167.35	114,965.97	2,627,866.68	4

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			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	2,147,000.00	0.00	0.00	2,147,000.00	0
! 4052 431471 2421 Sewer	003769A Reclaimed Water Meters	5630001 Improvmnts Othr Than Bldg	0.00	0.00	52,173.30	66,602.70	-118,776.00	n/m
! 4052 431471 2421 Sewer	003769A Reclaimed Water Meters	5699981 Personal Svs-Proj-Burdng	0.00	0.00	2,294.11	0.00	-2,294.11	n/m
! 4052 431471 2421 Sewer	003769A Reclaimed Water Meters	5699983 Op Exp-Proj-Burdening	0.00	0.00	2,897.20	0.00	-2,897.20	n/m
! 4052 431471 2421 Sewer	003769A Reclaimed Water Meters	5699991 Reg Salaries&Wages-Projects	0.00	0.00	5,752.83	0.00	-5,752.83	n/m
! 4052 431471 2421 Sewer	003769A Reclaimed Water Meters	5699992 Benefits-Projects	0.00	0.00	2,258.43	0.00	-2,258.43	n/m
Total Expenditures			0.00	2,147,000.00	65,375.87	66,602.70	2,015,021.43	6

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			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	2,442,000.00	0.00	0.00	2,442,000.00	0
! 4052 431471 2421 Sewer	003769A Reclaimed Water Meters	5630001 Improvmnts Othr Than Bldg	0.00	0.00	4,375.13	62,227.57	-66,602.70	n/m
! 4052 431471 2421 Sewer	003769A Reclaimed Water Meters	5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	77,750.00	-77,750.00	n/m
! 4052 431471 2421 Sewer	003769A Reclaimed Water Meters	5699981 Personal Svs-Proj-Burdng	51.30	0.00	270.49	0.00	-270.49	n/m
! 4052 431471 2421 Sewer	003769A Reclaimed Water Meters	5699983 Op Exp-Proj-Burdening	64.80	0.00	341.66	0.00	-341.66	n/m
! 4052 431471 2421 Sewer	003769A Reclaimed Water Meters	5699991 Reg Salaries&Wages-Projects	128.66	0.00	678.35	0.00	-678.35	n/m
! 4052 431471 2421 Sewer	003769A Reclaimed Water Meters	5699992 Benefits-Projects	68.84	0.00	352.93	0.00	-352.93	n/m
Total Expenditures			313.60	2,442,000.00	6,018.56	139,977.57	2,296,003.87	6

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431471 2421 Sewer	004532A CR 95 Force Main Replacem	5600001 Budget-Capital Outlay	0.00	949,000.00	0.00	0.00	949,000.00	0
! 4052 431471 2421 Sewer	004532A CR 95 Force Main Replacem	5630001 Improvmnts Othr Than Bldg	0.00	0.00	584,191.13	180,671.92	-764,863.05	n/m
! 4052 431471 2421 Sewer	004532A CR 95 Force Main Replacem	5699981 Personal Svs-Proj-Burdng	0.00	0.00	15,926.62	0.00	-15,926.62	n/m
! 4052 431471 2421 Sewer	004532A CR 95 Force Main Replacem	5699983 Op Exp-Proj-Burdening	0.00	0.00	15,361.08	0.00	-15,361.08	n/m
! 4052 431471 2421 Sewer	004532A CR 95 Force Main Replacem	5699991 Reg Salaries&Wages-Projects	0.00	0.00	51,016.91	0.00	-51,016.91	n/m
! 4052 431471 2421 Sewer	004532A CR 95 Force Main Replacem	5699992 Benefits-Projects	0.00	0.00	22,438.01	0.00	-22,438.01	n/m
Total Expenditures			0.00	949,000.00	688,933.75	180,671.92	79,394.33	92

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!								
4052 431471 2421 Sewer	004532A CR 95 Force Main Replacem	5600001 Budget-Capital Outlay	0.00	50,000.00	0.00	0.00	50,000.00	0
! 4052 431471 2421 Sewer	004532A CR 95 Force Main Replacem	5630001 Improvmnts Othr Than Bldg	0.00	0.00	410.30	180,261.62	-180,671.92	n/m
! 4052 431471 2421 Sewer	004532A CR 95 Force Main Replacem	5699981 Personal Svs-Proj-Burdng	0.00	0.00	3,041.46	0.00	-3,041.46	n/m
! 4052 431471 2421 Sewer	004532A CR 95 Force Main Replacem	5699983 Op Exp-Proj-Burdening	0.00	0.00	3,101.01	0.00	-3,101.01	n/m
! 4052 431471 2421 Sewer	004532A CR 95 Force Main Replacem	5699991 Reg Salaries&Wages-Projects	0.00	0.00	9,110.30	0.00	-9,110.30	n/m
! 4052 431471 2421 Sewer	004532A CR 95 Force Main Replacem	5699992 Benefits-Projects	0.00	0.00	4,061.31	0.00	-4,061.31	n/m
! Total Expenditures			0.00	50,000.00	19,724.38	180,261.62	-149,986.00	400

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431471 2421 Sewer	005225A Find and Fix Sewer Lat	5600001 Budget-Capital Outlay	0.00	5,300,000.00	0.00	0.00	5,300,000.00	0
! 4052 431471 2421 Sewer	005225A Find and Fix Sewer Lat	5699981 Personal Svs-Proj-Burdng	553.89	0.00	1,793.65	0.00	-1,793.65	n/m
! 4052 431471 2421 Sewer	005225A Find and Fix Sewer Lat	5699983 Op Exp-Proj-Burdening	699.44	0.00	2,180.55	0.00	-2,180.55	n/m
! 4052 431471 2421 Sewer	005225A Find and Fix Sewer Lat	5699991 Reg Salaries&Wages-Projects	1,388.88	0.00	4,423.68	0.00	-4,423.68	n/m
! 4052 431471 2421 Sewer	005225A Find and Fix Sewer Lat	5699992 Benefits-Projects	482.93	0.00	1,552.63	0.00	-1,552.63	n/m
Total Expenditures			3,125.14	5,300,000.00	9,950.51	0.00	5,290,049.49	0

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			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431471 2421 Sewer	005225A Find and Fix Sewer Lat	5600001 Budget-Capital Outlay	0.00	5,300,000.00	0.00	0.00	5,300,000.00	0
! 4052 431471 2421 Sewer	005225A Find and Fix Sewer Lat	5699981 Personal Svs-Proj-Burdng	553.89	0.00	1,793.65	0.00	-1,793.65	n/m
! 4052 431471 2421 Sewer	005225A Find and Fix Sewer Lat	5699983 Op Exp-Proj-Burdening	699.44	0.00	2,180.55	0.00	-2,180.55	n/m
! 4052 431471 2421 Sewer	005225A Find and Fix Sewer Lat	5699991 Reg Salaries&Wages-Projects	1,388.88	0.00	4,423.68	0.00	-4,423.68	n/m
! 4052 431471 2421 Sewer	005225A Find and Fix Sewer Lat	5699992 Benefits-Projects	482.93	0.00	1,552.63	0.00	-1,552.63	n/m
Total Expenditures			3,125.14	5,300,000.00	9,950.51	0.00	5,290,049.49	0