

Budget Expenditure and Encumbrance Report by Fund FY17

02-NOV-2017
02:30:32

Pinellas County
SEP-17

Fund=4023 (Solid Waste Renew&Replace)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Operating Expenses:						
! 5310034 Engineering	2,485.00	0.00	2,485.00	0.00	-2,485.00	n/m
! 5400105 Mileage-Local	0.00	0.00	14.90	0.00	-14.90	n/m
! 5464000 Repair&Maint-Equipment	0.00	0.00	3,285.00	0.00	-3,285.00	n/m
! 5550001 Training&Education Costs	0.00	0.00	0.00	4,700.00	-4,700.00	n/m
! Total Operating Expenses	2,485.00	0.00	5,784.90	4,700.00	-10,484.90	n/m
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	89,537,400.00	0.00	0.00	89,537,400.00	0
! 5620001 Buildings	15,720.81	0.00	198,518.72	0.00	-198,518.72	n/m
! 5630001 Improvmnts Othr Than Bldg	79,882.24	0.00	4,597,331.24	205,652.35	-4,802,983.59	n/m
! 5630020 Otr Impr-Architect & Eng	93,003.19	0.00	513,717.80	117,989.34	-631,707.14	n/m
! 5630030 Otr Impr-Contractor Pmts	16,469,857.90	0.00	55,162,217.63	16,001,706.63	-71,163,924.26	n/m
! 5630040 Otr Impr-Other Eng Costs	22,524.55	0.00	5,752,148.78	2,510,992.09	-8,263,140.87	n/m
5640001 Machinery And Equipment	77,325.94	336,400.00	118,657.00	11,047.26	206,695.74	39
! 5640099 PC Purchases over \$1000	0.00	0.00	2,604.00	0.00	-2,604.00	n/m
5640300 Equip-Vehicle&Heavy Equip	3,390.00	1,593,500.00	1,365,840.69	67,619.72	160,039.59	90
! 5680100 Software-Purchased	1,322.34	0.00	58,754.24	17,717.11	-76,471.35	n/m
! 5699981 Personal Svs-Proj-Burdng	7,208.33	0.00	66,514.25	0.00	-66,514.25	n/m
! 5699983 Op Exp-Proj-Burdening	4,055.06	0.00	37,540.16	0.00	-37,540.16	n/m
! 5699991 Reg Salaries&Wages-Projects	10,515.87	0.00	102,407.31	0.00	-102,407.31	n/m
! 5699992 Benefits-Projects	3,591.82	0.00	38,844.28	0.00	-38,844.28	n/m
Total Capital Outlay	16,788,398.05	91,467,300.00	68,015,096.10	18,932,724.50	4,519,479.40	95
Total Expenditures	16,790,883.05	91,467,300.00	68,020,881.00	18,937,424.50	4,508,994.50	95
Other Uses:						
5995000 Reserve-Contingencies	0.00	14,365,730.00	0.00	0.00	14,365,730.00	0
5997000 Reserve-Future Years	0.00	37,824,290.00	0.00	0.00	37,824,290.00	0
Total Other Uses	0.00	52,190,020.00	0.00	0.00	52,190,020.00	0
Total Expenditures and Other Uses	16,790,883.05	143,657,320.00	68,020,881.00	18,937,424.50	56,699,014.50	61

Budget Expenditure and Encumbrance (Bgt Ctrl) FY17 - Fund 4001-4055

Pinellas County

02-NOV-2017 03:42:32

SEP-17

Fund=4023 (Solid Waste Renew&Replace), Center=R43231 (Solid Waste CIP-432310,11,12..)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Operating Expenses	2,485.00	0.00	5,784.90	4,700.00	-10,484.90	n/m
Capital Outlay	16,673,043.77	89,537,400.00	66,457,812.17	18,856,071.67	4,223,516.16	95
Total Personal, Operating, Capital, Grants&Aids	16,675,528.77	89,537,400.00	66,463,597.07	18,860,771.67	4,213,031.26	95
Reserves	0.00	52,190,020.00	0.00	0.00	52,190,020.00	0
Total Expenditures and Other Uses	16,675,528.77	141,727,420.00	66,463,597.07	18,860,771.67	56,403,051.26	60

Budget Expenditure and Encumbrance FY17 Fund 4001-4055

02-NOV-2017
05:12:45

Pinellas County
SEP-17

Fund=4023 (Solid Waste Renew&Replace), Center=432310 (SW Site & Waste Reduction CIP)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Operating Expenses:						
! 5310034 Engineering	2,485.00	0.00	2,485.00	0.00	-2,485.00	n/m
! 5464000 Repair&Maint-Equipment	0.00	0.00	3,285.00	0.00	-3,285.00	n/m
! 5550001 Training&Education Costs	0.00	0.00	0.00	4,700.00	-4,700.00	n/m
! Total Operating Expenses	2,485.00	0.00	5,770.00	4,700.00	-10,470.00	n/m
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	9,587,400.00	0.00	0.00	9,587,400.00	0
! 5620001 Buildings	3,072.81	0.00	185,870.72	0.00	-185,870.72	n/m
! 5630001 Improvmnts Othr Than Bldg	59,214.24	0.00	798,754.86	146,956.73	-945,711.59	n/m
! 5630020 Otr Impr-Architect & Eng	21,713.18	0.00	128,075.72	93,999.03	-222,074.75	n/m
! 5630030 Otr Impr-Contractor Pmts	226,007.49	0.00	514,844.76	15,511.16	-530,355.92	n/m
! 5640001 Machinery And Equipment	0.00	0.00	21,888.00	11,047.26	-32,935.26	n/m
! 5680100 Software-Purchased	0.00	0.00	0.00	8,684.00	-8,684.00	n/m
! 5699981 Personal Svs-Proj-Burdng	4,357.25	0.00	45,899.93	0.00	-45,899.93	n/m
! 5699983 Op Exp-Proj-Burdening	2,688.04	0.00	27,656.17	0.00	-27,656.17	n/m
! 5699991 Reg Salaries&Wages-Projects	6,610.19	0.00	74,167.97	0.00	-74,167.97	n/m
! 5699992 Benefits-Projects	2,285.19	0.00	28,259.99	0.00	-28,259.99	n/m
Total Capital Outlay	325,948.39	9,587,400.00	1,825,418.12	276,198.18	7,485,783.70	22
Total Expenditures	328,433.39	9,587,400.00	1,831,188.12	280,898.18	7,475,313.70	22
Other Uses:						
5995000 Reserve-Contingencies	0.00	14,365,730.00	0.00	0.00	14,365,730.00	0
5997000 Reserve-Future Years	0.00	37,824,290.00	0.00	0.00	37,824,290.00	0
Total Other Uses	0.00	52,190,020.00	0.00	0.00	52,190,020.00	0
Total Expenditures and Other Uses	328,433.39	61,777,420.00	1,831,188.12	280,898.18	59,665,333.70	3

Budget Expenditure and Encumbrance FY17 Fund 4001-4055

02-NOV-2017
05:12:45

Pinellas County
SEP-17

Fund=4023 (Solid Waste Renew&Replace), Center=432312 (Waste-to-Energy CIP)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	70,150,000.00	0.00	0.00	70,150,000.00	0
! 5630001 Improvmnts Othr Than Bldg	0.00	0.00	3,777,908.38	58,695.62	-3,836,604.00	n/m
! 5630030 Otr Impr-Contractor Pmts	16,243,850.41	0.00	54,647,372.87	15,986,195.47	-70,633,568.34	n/m
! Total Capital Outlay	16,243,850.41	70,150,000.00	58,425,281.25	16,044,891.09	-4,320,172.34	106
! Total Expenditures	16,243,850.41	70,150,000.00	58,425,281.25	16,044,891.09	-4,320,172.34	106
! Total Expenditures and Other Uses	16,243,850.41	70,150,000.00	58,425,281.25	16,044,891.09	-4,320,172.34	106

Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY17

02-NOV-2017 01:48:49

Pinellas County
SEP-17

Project=001251A (567 Solid Waste 4023 Reserves)

						Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
4023	432310	5995000	Reserve-Contingencies	1008	Reserves Program	001251A 567 Solid Waste 4023 Reserv	0.00	14,365,730.00	0.00	0.00	14,365,730.00	0
4023	432310	5997000	Reserve-Future Years	1008	Reserves Program	001251A 567 Solid Waste 4023 Reserv	0.00	37,824,290.00	0.00	0.00	37,824,290.00	0
Total Expenditures							0.00	52,190,020.00	0.00	0.00	52,190,020.00	0

Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY17

02-NOV-2017 01:48:49

Pinellas County
SEP-17

Project=002135A (Stoker, Grates, Boilers and Combustion Control TRP)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 4021 432928 5349000 Contract Services-Other 2224 Site Operational Progra 002135A Stoker, Grates, Boilers and	60,643.66	0.00	421,212.19	82,091.32	-503,303.51	n/m
4023 432312 5600001 Budget-Capital Outlay 2224 Site Operational Progra 002135A Stoker, Grates, Boilers and	0.00	34,000,000.00	0.00	0.00	34,000,000.00	0
! 4023 432312 5630030 Otr Impr-Contractor Pmts 2224 Site Operational Progra 002135A Stoker, Grates, Boilers and	9,227,399.37	0.00	29,486,566.81	0.00	-29,486,566.81	n/m
Total Expenditures	9,288,043.03	34,000,000.00	29,907,779.00	82,091.32	4,010,129.68	88