

**Budget, Expenditure & Encumbrance by Program FY17 -Fund
4001-4055**

14-MAR-2017
06:30:41

Pinellas County
MAR-17

Fund=4051 (Sewer Revenue & Operating), Center=431130 (Water & Sewer Administration), Program=1008
(Reserves Program)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	7,250,400.00	0.00	0.00	7,250,400.00	0
5997000 Reserve-Future Years	0.00	8,415,170.00	0.00	0.00	8,415,170.00	0
Total Other Uses	0.00	15,665,570.00	0.00	0.00	15,665,570.00	0
Total Expenditures and Other Uses	0.00	15,665,570.00	0.00	0.00	15,665,570.00	0

**Budget, Expenditure & Encumbrance by Program FY17 -Fund
4001-4055**

14-MAR-2017
06:30:41

Pinellas County
MAR-17

Fund=4051 (Sewer Revenue & Operating), Center=431130 (Water & Sewer Administration), Program=1009
(Transfers Program)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Transfers:						
5914052 Trans To Sewer R & R	0.00	18,021,340.00	7,508,900.00	0.00	10,512,440.00	42
5914053 Trans To Sewer I&S	0.00	12,087,900.00	5,962,550.00	0.00	6,125,350.00	49
Total Transfers	0.00	30,109,240.00	13,471,450.00	0.00	16,637,790.00	45
Total Expenditures and Other Uses	0.00	30,109,240.00	13,471,450.00	0.00	16,637,790.00	45

BCC Revenue Report by Program and Project - FY17

14-MAR-2017 07:48:39

Pinellas County
MAR-17USD

Fund=4053 (Sewer Interest & Sinking)

	Period Activity	Budget	Actual	Over/Under Budget
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100200 3814051 Trans Fr Sewer R & O 1007 0000000	0.00	-12,087,900.00	-5,962,550.00	-6,125,350.00
Total Revenue	0.00	-12,087,900.00	-5,962,550.00	-6,125,350.00
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BCC Revenue and Fund Balance Report FY17

14-MAR-2017
01:16:37

Pinellas County
MAR-17

Fund=4053 (Sewer Interest & Sinking)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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Revenues				
3814051 Trans Fr Sewer R & O	0.00	12,087,900.00	5,962,550.00	6,125,350.00
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Total Revenues	0.00	12,087,900.00	5,962,550.00	6,125,350.00
Reserves and Fund Balances				
Beginning and Budgeted	0.00	3,423,310.00	1,201,103.69	2,222,206.31
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Total Reserves and Fund Balances	0.00	3,423,310.00	1,201,103.69	2,222,206.31
Total Revenues Reserves and Fund Balances	0.00	15,511,210.00	7,163,653.69	8,347,556.31
Less Expenditures	0.00	15,511,210.00	0.00	15,511,210.00
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Ending Reserves and Fund Balances	0.00	0.00	7,163,653.69	-7,163,653.69
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Funds Available Inquiry (Pinellas County)

Selection Criteria

Ledger Amount Type

Budget Encumbrance Type

Period Account Level

Summary

Account	Budget	Encumbrance	Actual	Funds Available
<input checked="" type="checkbox"/> 4053.100100.2710201.0000.0000	3,423,310.00-	0.00	0.00	3,423,310.00-
<input type="checkbox"/>				
<input type="checkbox"/>				
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<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				

Encumbrance Amounts

Commitment	Obligation	Other
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

Account Description