Budget Expenditure and Encumbrance by Project - Fund 1001 - 1095 FY23

11-JUL-2023 01:30:22

Pinellas County
JUL-23

Project=006009A (Non Profit Capital Projects)

Fund	Center	Account	Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 1045	114300	5310001 Professional Services	1123 Emergency Events	006009A Non Profit Capital Projects	0.00	0.00	40,000.00	858,000.00	-898,000.00	n/m
! 1045	114300	5820001 Aid To Private Organizatn	1123 Emergency Events	006009A Non Profit Capital Projects	0.00	0.00	0.00	13,217,000.00	-13,217,000.00	n/m
1045	114300	5830001 Other Grants And Aids	1123 Emergency Events	006009A Non Profit Capital Projects	0.00	18,815,000.00	0.00	0.00	18,815,000.00	0
Total Expenditures					0.00	18,815,000.00	40,000.00	14,075,000.00	4,700,000.00	75

Budget, Expenditure & Encumbrance by Program FY23 -Fund 1001-1095

10-JUL-2023 05:42:38

Pinellas County
JUL-23

Fund=1045 (American Rescue Plan Act), Center=114300 (Gen Govt), Program=1123 (Emergency Events)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5299991 Reg Salary&Wgs-Contra-Prj	0.00	1,930,000.00	175,287.75	0.00	1,754,712.25	9
! 5299992 Benefits-Contra-Projects	0.00	0.00	76,625.00	0.00	-76,625.00	n/m
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Total Personnel Services	0.00	1,930,000.00	251,912.75	0.00	1,678,087.25	13
! Operating Expenses:						
! 5310001 Professional Services	0.00	0.00	40,000.00	858,000.00	-898,000.00	n/m
! 5540001 Bks,Pub,Subscrp&Membrshps	0.00	0.00	165.00	0.00	-165.00	n/m
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! Total Operating Expenses	0.00	0.00	40,165.00	858,000.00	-898,165.00	n/m
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	530,620.00	0.00	0.00	530,620.00	0
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Total Capital Outlay	0.00	530,620.00	0.00	0.00	530,620.00	0
Grants and Aids:						
! 5820001 Aid To Private Organizatn	0.00	0.00	0.00	13,217,000.00	-13,217,000.00	n/m
5830001 Other Grants And Aids	0.00	18,815,000.00	0.00	0.00	18,815,000.00	0
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Total Grants And Aids	0.00	18,815,000.00	0.00	13,217,000.00	5,598,000.00	70
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Total Expenditures	0.00	21,275,620.00	292,077.75	14,075,000.00	6,908,542.25	68
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Total Expenditures and Other Uses	0.00	21,275,620.00	292,077.75	14,075,000.00	6,908,542.25	68

Budget Expenditure and Encumbrance (Bgt Ctrl) FY23 - Fund 1001-1095

11-JUL-2023 03:06:27

Pinellas County
JUL-23

Fund=1045 (American Rescue Plan Act), Center=R11430 (General Government 114300,890001..)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services	0.00	1,930,000.00	251,912.75	0.00	1,678,087.25	13
! Operating Expenses	0.00	0.00	40,165.00	858,000.00	-898,165.00	n/m
Capital Outlay	0.00	530,620.00	0.00	0.00	530,620.00	0
Grants&Aids	0.00	18,815,000.00	0.00	13,217,000.00	5,598,000.00	70
	---	---	---	---	---	---
Personnel,Operating,Capital,Debt Service,Grants&Aids	0.00	21,275,620.00	292,077.75	14,075,000.00	6,908,542.25	68
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Total Expenditures and Other Uses	0.00	21,275,620.00	292,077.75	14,075,000.00	6,908,542.25	68

BCC Revenue and Fund Balance Report FY23

Pender County
JA: 23

19-JUL-2023 01:19:01

Fund <0001 (General Fund)

Account	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
Revenues				
3113200 Ad Valo-Prior	0.00	40,000.00	40,000.00-1	1,000.0N
3113200 Ad Valo-1970Forward	0.00	90,175,000.00	90,000,908.47	174,091.53
3113200 Ad Valo-Interest	0.00	0.00	74,396.06	74,396.06
3113200 Ad Valo-Rtd Chk Clearance	0.00	0.00	4,396.06	4,396.06
3113200 Ad Valo-Rtd Chk Interest	0.00	0.00	1,396.06	1,396.06
3113200 Ad Valo-Rtd Chk Penalty	0.00	0.00	1,000.00	1,000.00
3113200 Ad Valo-Rtd Chk Tax	0.00	0.00	89,113.26	89,113.26
3113200 Ad Valo-Rtd Chk Vehicle	0.00	0.00	1,000.00	1,000.00
3113200 Ad Valo-Rtd Chk Vehicle Int	0.00	0.00	396.06	396.06
3113200 Ad Valo-Rtd Chk Vehicle Pen	0.00	0.00	1,000.00	1,000.00
3113200 Ad Valo-Vehicle	0.00	31,000,000.00	30,977,000.00	23,000.00N
3113200 Ad Valo-Vehicle Int	0.00	30,000.00	27,000.00	3,000.00N
3113200 Ad Valo-Vehicle Pen	0.00	20,000.00	20,000.00	0.00
3200000 Fees Research Permits-WEO	0.00	30,000.00	24,000.00	6,000.00N
3200000 Fees Research Permits-Other	0.00	0.00	2,000.00	2,000.00
3200000 Fees Research Permits Reg	0.00	0.00	4,000.00	4,000.00
3200000 Fees Research Fees-Reg	0.00	0.00	2,000.00	2,000.00
3200000 Fees Research Fees-WEO	0.00	0.00	1,000.00	1,000.00
3200000 Fees Research Fees-Other	0.00	0.00	1,000.00	1,000.00
3200000 Fees Research Fees Reg	0.00	0.00	1,000.00	1,000.00
3200000 Fees Research Fees Reg	0.00	0.00	1,000.00	1,000.00
3213000 Sales Tax-Art 39	0.00	4,500,000.00	4,620,000.00	120,000.00
3213000 Sales Tax-Art 40	0.00	3,000,000.00	3,080,000.00	80,000.00
3213000 Sales Tax-Art 42	0.00	2,500,000.00	2,566,000.00	66,000.00
3213000 Sales Tax-Art 44	0.00	1,000,000.00	1,026,000.00	26,000.00
3213000 Sales Tax-Hold Harmless	0.00	0.00	1,000.00	1,000.00
3213000 Sales Tax-Medicaid Hold Hrm	0.00	0.00	1,000.00	1,000.00
3213000 Sales Tax-Sales Tax Refunds	0.00	0.00	1,000.00	1,000.00
3213000 Sales Tax-Sales Tax Penalty	0.00	0.00	1,000.00	1,000.00
3213000 Sales Tax-Sales Tax Interest	0.00	0.00	1,000.00	1,000.00
3213000 Sales Tax-Sales Tax Vehicle	0.00	0.00	1,000.00	1,000.00
3213000 Sales Tax-Sales Tax Vehicle Int	0.00	0.00	1,000.00	1,000.00
3213000 Sales Tax-Sales Tax Vehicle Pen	0.00	0.00	1,000.00	1,000.00
3213000 Sales Tax-Vehicle	0.00	3,000,000.00	2,970,000.00	30,000.00N
3213000 Sales Tax-Vehicle Int	0.00	0.00	1,000.00	1,000.00
3213000 Sales Tax-Vehicle Pen	0.00	0.00	1,000.00	1,000.00
3213000 Local Gov 1/4 Sales Tax-Reg	0.00	0.00	1,000.00	1,000.00
3213000 Local Gov 1/4 Sales Tax-Reg Penalty	0.00	0.00	1,000.00	1,000.00
3213000 Cost Off Fees-Tax Collector	0.00	0.00	1,000.00	1,000.00
3213000 Cost Off Fees-Tax Collector	0.00	0.00	1,000.00	1,000.00
3213000 Cost Off Fees-LA/DTO	0.00	0.00	1,000.00	1,000.00
3213000 Cost Off Fees-Clerk	0.00	0.00	1,000.00	1,000.00
3213000 Cost Off Fees-Sheriff	0.00	0.00	1,000.00	1,000.00
3213000 Cost Off Fees-Other	0.00	0.00	1,000.00	1,000.00
3213000 Cost Off Fees-Other Reimbursement	0.00	0.00	1,000.00	1,000.00
3213000 Cost Off Fees-Other Assistance	0.00	0.00	1,000.00	1,000.00
3213000 Cost Off Fees-Other Reimbursement-Ind C	0.00	0.00	1,000.00	1,000.00
3213000 Cost Off Fees-Other Reimbursement-Ind A	0.00	0.00	1,000.00	1,000.00
3213000 Sales Grants-Public Safety	0.00	0.00	1,000.00	1,000.00
3213000 Sales Grants-Other Reimbursement	0.00	0.00	1,000.00	1,000.00
3213000 Sales Grants-Contributions	0.00	0.00	1,000.00	1,000.00
3213000 Sales Grants-Other Revenue	0.00	0.00	1,000.00	1,000.00
3213000 Alcohol Bev Tax	0.00	0.00	1,000.00	1,000.00
3213000 Local Gov 1/4 Sales Tax-Pen	0.00	0.00	1,000.00	1,000.00
3213000 Cost Off Fees-Tax Collector-Penal	0.00	0.00	1,000.00	1,000.00
3213000 Cost Off Fees-Clerk-NCC	0.00	0.00	1,000.00	1,000.00
3213000 Cost Off Fees-Clerk-Other	0.00	0.00	1,000.00	1,000.00
3213000 Cost Off Fees-LA/DTO	0.00	0.00	1,000.00	1,000.00
3213000 Cost Off Fees-Sheriff	0.00	0.00	1,000.00	1,000.00
3213000 Cost Off Fees-Other	0.00	0.00	1,000.00	1,000.00
3213000 Cost Off Fees-Other Assistance	0.00	0.00	1,000.00	1,000.00
3213000 Cost Off Fees-Other Reimbursement

Budget, Expenditure & Encumbrance by Program FY23 -Fund 0001

10-JUL-2023 03:40:34

Pinellas County
JUL-23

Fund=0001 (General Fund), Center=342110 (911 - General Funds), Program=1823 (Emergency Communications)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	18,500.62	469,890.00	368,602.58	0.00	101,287.42	78
5120001 Regular Salaries & Wages	114,863.23	4,702,160.00	2,167,458.44	0.00	2,534,701.56	46
5120002 Regulr Salaries&Wages-WIB	0.00	2,630.00	0.00	0.00	2,630.00	0
! 5140001 Overtime Pay	21,723.61	231,490.00	480,364.93	0.00	-248,874.93	208
5150001 One Time COLA Wage Disbursement	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	11,417.77	302,340.00	226,242.02	0.00	76,097.98	75
5220001 Retirement Contributions	21,270.08	480,570.00	364,137.35	0.00	116,432.65	76
5230001 Hlth,Life,Dntl,Std,Ltd	37,395.58	1,343,060.00	676,808.82	0.00	666,251.18	50
X 5299991 Reg Salary&Wgs-Contra-Prj	0.00	105,510.00	-193,385.77	0.00	298,895.77	-183
X 5299992 Benefits-Contra-Projects	0.00	44,600.00	-89,467.78	0.00	134,067.78	-201
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Total Personnel Services	225,170.89	7,805,200.00	4,000,760.59	0.00	3,804,439.41	51
! Operating Expenses:						
! 5310001 Professional Services	14,498.50	243,840.00	391,837.78	83,040.43	-231,038.21	195
! 5340001 Other Contractual Svcs	204.10	120,090.00	160,617.88	40,682.61	-81,210.49	168
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	507.45	0.00	-507.45	n/m
! 5400105 Mileage-Local	0.00	0.00	151.16	0.00	-151.16	n/m
! 5400200 Meals/Per Diem	0.00	0.00	406.07	0.00	-406.07	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	1,286.10	0.00	-1,286.10	n/m
! 5400900 Travel-Other	0.00	0.00	198.02	0.00	-198.02	n/m
! 5410001 Communication Services	78.92	245,180.00	195,160.14	65,763.89	-15,744.03	106
5410006 Comm Svcs-Repair & Maint	0.00	90,280.00	67,709.97	22,569.99	0.04	100
! 5420001 Freight	0.00	50.00	234.70	0.00	-184.70	469
5420002 Postage	0.00	600.00	522.62	0.00	77.38	87
5440001 Rentals and Leases	0.00	2,530.00	510.06	274.35	1,745.59	31
! 5460001 Repair&Maintenance Svcs	0.00	14,290.00	15,981.29	2,171.06	-3,862.35	127
5470001 Printing and Binding Exp	0.00	100.00	87.85	0.00	12.15	88
! 5490060 Incentives & Awards	0.00	0.00	132.67	0.00	-132.67	n/m
5490070 Employee Celebrations & Recognition	0.00	2,000.00	1,327.35	0.00	672.65	66
5496521 Intgv Sv-Fleet-Op & Maint	0.00	3,420.00	731.09	0.00	2,688.91	21
5496522 Intgv Sv-Flt-Veh Rplcmnt	254.17	3,050.00	2,541.70	0.00	508.30	83
5496551 Intgv Sv-Risk Financing	2,642.50	31,710.00	26,425.00	0.00	5,285.00	83
5510001 Office Supplies Exp	0.00	7,300.00	3,169.95	0.00	4,130.05	43
5520001 Operating Supplies Exp	0.00	95,640.00	29,162.57	0.06	66,477.37	30
! 5520091 Equipment purchases under $5,000	0.00	1,000.00	1,299.99	1,000.00	-1,299.99	230
! 5520098 PC purchases under $5,000	0.00	0.00	4,722.47	6,062.55	-10,785.02	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	3,450.00	605,770.49	122,569.98	-724,890.47	21,111
5550001 Training and Education Costs	0.00	6,820.00	1,001.25	0.00	5,818.75	15
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! Total Operating Expenses	17,678.19	883,700.00	1,511,620.62	344,134.92	-972,055.54	210
Capital Outlay:						
5640001 Machinery And Equipment	0.00	123,000.00	0.00	0.01	122,999.99	0
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Total Capital Outlay	0.00	123,000.00	0.00	0.01	122,999.99	0
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Total Expenditures	242,849.08	8,811,900.00	5,512,381.21	344,134.93	2,955,383.86	66
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Total Expenditures and Other Uses	242,849.08	8,811,900.00	5,512,381.21	344,134.93	2,955,383.86	66

Budget Expenditure and Encumbrance (Bgt Ctrl) FY23 - Fund 0001

11-JUL-2023 02:48:26

Pinellas County
JUL-23

Fund=0001 (General Fund), Center=R34211 (911 - General Funds..)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services	225,170.89	7,805,200.00	4,000,760.59	0.00	3,804,439.41	51
! Operating Expenses	17,678.19	883,700.00	1,511,620.62	344,446.92	-972,367.54	210
Capital Outlay	0.00	123,000.00	0.00	0.01	122,999.99	0
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Personnel,Operating,Capital,Debt Service,Grants&Aids	242,849.08	8,811,900.00	5,512,381.21	344,446.93	2,955,071.86	66
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Total Expenditures and Other Uses	242,849.08	8,811,900.00	5,512,381.21	344,446.93	2,955,071.86	66

Budget, Expenditure & Encumbrance by Program FY23 -Fund 0001

08-JUL-2023 03:40:50

Pinellas County
JUL-23

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

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995010 Rsv-Contingencies-Ctywide	0.00	67,565,340.00	0.00	0.00	67,565,340.00	0
5996010 Reserve Fund Bal-Ctywide	0.00	53,191,190.00	0.00	0.00	53,191,190.00	0
5997000 Reserve-Future Years	0.00	28,461,510.00	0.00	0.00	28,461,510.00	0
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Total Other Uses	0.00	149,218,040.00	0.00	0.00	149,218,040.00	0
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Total Expenditures and Other Uses	0.00	149,218,040.00	0.00	0.00	149,218,040.00	0

Budget Expenditure and Encumbrance (Bgt Ctrl) FY23 - Fund 0001

08-JUL-2023 02:48:26

Pinellas County
JUL-23

Fund=0001 (General Fund), Center=R11410 (General Government-Reserves..)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Reserves	0.00	149,218,040.00	0.00	0.00	149,218,040.00	0
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Total Expenditures and Other Uses	0.00	149,218,040.00	0.00	0.00	149,218,040.00	0

Budget, Expenditure & Encumbrance by Program FY23 -Fund 0001

18-JUL-2023 03:40:40

Pinellas County
JUL-23

Fund=0001 (General Fund), Center=114300 (Gen Govt), Program=1116 (Countywide Support Services-Intergovernmental)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
! 5310001 Professional Services	6,500.00	168,000.00	156,888.75	252,136.55	-241,025.30	243
5340001 Other Contractual Svcs	0.00	1,000,000.00	125,586.00	314,932.01	559,481.99	44
5540001 Bks,Pub,Subscrp&Membrshps	0.00	477,900.00	455,674.00	0.00	22,226.00	95
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Total Operating Expenses	6,500.00	1,645,900.00	738,148.75	567,068.56	340,682.69	79
Grants and Aids:						
5810001 Aids To Govt Agencies	0.00	175,000.00	129,500.00	0.00	45,500.00	74
5830001 Other Grants And Aids	0.00	145,000.00	145,000.00	0.00	0.00	100
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Total Grants And Aids	0.00	320,000.00	274,500.00	0.00	45,500.00	86
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Total Expenditures	6,500.00	1,965,900.00	1,012,648.75	567,068.56	386,182.69	80
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Total Expenditures and Other Uses	6,500.00	1,965,900.00	1,012,648.75	567,068.56	386,182.69	80

Budget Expenditure and Encumbrance (Bgt Ctrl) FY23 - Fund 0001

17-JUL-2023 02:48:20

Pinellas County
JUL-23

Fund=0001 (General Fund), Center=R11430 (General Government 114300,890001..)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Personnel Services	788.55	36,000.00	380,442.30	0.00	-344,442.30	1,057
Operating Expenses	2,697,020.77	33,075,590.00	27,111,957.53	2,350,612.46	3,613,020.01	89
Grants&Aids	489.25	25,072,680.00	21,757,866.28	0.00	3,314,813.72	87
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Personnel,Operating,Capital,Debt Service,Grants&Aids	2,698,298.57	58,184,270.00	49,250,266.11	2,350,612.46	6,583,391.43	89
Transfers	0.00	38,256,320.00	28,692,270.00	0.00	9,564,050.00	75
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Total Expenditures and Other Uses	2,698,298.57	96,440,590.00	77,942,536.11	2,350,612.46	16,147,441.43	83

Budget, Expenditure & Encumbrance by Program FY23 -Fund 0001

12-JUL-2023 03:40:42

Pinellas County
JUL-23

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

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	1,087.80	124,780.00	35,699.80	0.00	89,080.20	29
5120001 Regular Salaries & Wages	20,520.14	554,800.00	373,878.74	0.00	180,921.26	67
5140001 Overtime Pay	2,121.21	88,130.00	62,076.30	0.00	26,053.70	70
5150001 One Time COLA Wage Disbursement	0.00	12,000.00	0.00	0.00	12,000.00	0
5210001 FICA Taxes	1,748.17	51,090.00	35,243.97	0.00	15,846.03	69
5220001 Retirement Contributions	3,414.34	86,590.00	60,964.25	0.00	25,625.75	70
5230001 Hlth,Life,Dntl,Std,Ltd	6,095.22	209,560.00	112,356.51	0.00	97,203.49	54
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-2,225.04	0.00	2,225.04	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-1,334.55	0.00	1,334.55	n/m
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Total Personnel Services	34,986.88	1,126,950.00	676,659.98	0.00	450,290.02	60
Operating Expenses:						
5310001 Professional Services	0.00	78,480.00	35,053.31	22,613.53	20,813.16	73
5340001 Other Contractual Svcs	552.80	574,770.00	347,093.33	176,452.96	51,223.71	91
5410001 Communication Services	24.82	40,620.00	7,447.44	19,432.38	13,740.18	66
5420001 Freight	0.00	250.00	11.13	0.00	238.87	4
5420002 Postage	0.00	350.00	0.00	0.00	350.00	0
! 5440001 Rentals and Leases	0.00	0.00	3,054.40	0.00	-3,054.40	n/m
5460001 Repair&Maintenance Svcs	2,391.93	920,830.00	429,881.98	245,487.63	245,460.39	73
5470001 Printing and Binding Exp	0.00	100.00	0.00	0.00	100.00	0
5490001 Othr Current Chgs&Obligat	0.00	45,000.00	23,220.52	0.00	21,779.48	52
5496521 Intgv Sv-Fleet-Op & Maint	0.00	119,270.00	54,704.76	0.00	64,565.24	46
5496551 Intgv Sv-Risk Financing	4,125.00	49,500.00	41,250.00	0.00	8,250.00	83
5510001 Office Supplies Exp	0.00	3,000.00	647.96	0.00	2,352.04	22
5520001 Operating Supplies Exp	7,815.23	290,000.00	246,067.78	15,510.03	28,422.19	90
5520006 Oper. Supplies-Clothing	0.00	3,900.00	1,347.14	0.00	2,552.86	35
5520098 PC purchases under $5,000	0.00	3,910.00	-1,608.84	1,858.84	3,660.00	6
! 5520099 PC Purchases under $1000	0.00	0.00	90.90	0.00	-90.90	n/m
5540001 Bks,Pub,Subscrp&Membrshps	0.00	2,500.00	0.00	0.00	2,500.00	0
5550001 Training and Education Costs	0.00	5,250.00	0.00	0.00	5,250.00	0
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Total Operating Expenses	14,909.78	2,137,730.00	1,188,261.81	481,355.37	468,112.82	78
Capital Outlay:						
5620001 Buildings	0.00	30,000.00	15,758.58	0.00	14,241.42	53
5640001 Machinery And Equipment	0.00	30,000.00	5,092.00	5,894.10	19,013.90	37
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Total Capital Outlay	0.00	60,000.00	20,850.58	5,894.10	33,255.32	45
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Total Expenditures	49,896.66	3,324,680.00	1,885,772.37	487,249.47	951,658.16	71
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Total Expenditures and Other Uses	49,896.66	3,324,680.00	1,885,772.37	487,249.47	951,658.16	71

Budget, Expenditure & Encumbrance by Program FY23 -Fund 0001

12-JUL-2023 03:40:42

Pinellas County
JUL-23

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

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	4,423.00	147,910.00	96,333.42	0.00	51,576.58	65
5120001 Regular Salaries & Wages	30,947.68	1,004,180.00	623,471.91	0.00	380,708.09	62
5140001 Overtime Pay	1,850.26	67,500.00	54,286.95	0.00	13,213.05	80
5150001 One Time COLA Wage Disbursement	0.00	21,060.00	0.00	0.00	21,060.00	0
5210001 FICA Taxes	2,743.63	86,550.00	58,318.85	0.00	28,231.15	67
5220001 Retirement Contributions	5,504.29	142,050.00	100,560.73	0.00	41,489.27	71
5230001 Hlth,Life,Dntl,Std,Ltd	9,629.88	334,990.00	189,593.85	0.00	145,396.15	57
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-1,128.30	0.00	1,128.30	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-2,051.58	0.00	2,051.58	n/m
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Total Personnel Services	55,098.74	1,804,240.00	1,119,385.83	0.00	684,854.17	62
Operating Expenses:						
! 5310001 Professional Services	0.00	78,670.00	82,858.42	20,938.50	-25,126.92	132
5340001 Other Contractual Svcs	427.67	1,512,970.00	811,871.88	581,344.84	119,753.28	92
! 5410001 Communication Services	24.81	16,760.00	17,373.34	13,150.13	-13,763.47	182
5420001 Freight	0.00	300.00	0.00	0.00	300.00	0
5420002 Postage	0.00	300.00	0.00	0.00	300.00	0
! 5440001 Rentals and Leases	0.00	3,000.00	0.00	54,206.89	-51,206.89	1,807
5444000 Rental&Leases-Equipment	0.00	4,000.00	0.00	0.00	4,000.00	0
5460001 Repair&Maintenance Svcs	3,545.68	689,890.00	381,992.34	208,698.10	99,199.56	86
5470001 Printing and Binding Exp	0.00	100.00	0.00	0.00	100.00	0
5490001 Othr Current Chgs&Obligat	0.00	90,720.00	58,761.00	0.00	31,959.00	65
5496521 Intgv Sv-Fleet-Op & Maint	0.00	69,620.00	28,527.04	0.00	41,092.96	41
5496522 Intgv Sv-Flt-Veh Rplcmnt	4,050.83	48,610.00	40,508.30	0.00	8,101.70	83
5496551 Intgv Sv-Risk Financing	2,549.17	30,590.00	25,491.70	0.00	5,098.30	83
5510001 Office Supplies Exp	0.00	5,500.00	198.40	0.00	5,301.60	4
5520001 Operating Supplies Exp	794.02	325,000.00	143,177.66	43,105.04	138,717.30	57
5520006 Oper. Supplies-Clothing	0.00	5,000.00	0.00	0.00	5,000.00	0
5520098 PC purchases under $5,000	0.00	3,890.00	-554.42	929.42	3,515.00	10
5540001 Bks,Pub,Subscrp&Membrshps	0.00	3,700.00	0.00	0.00	3,700.00	0
5550001 Training and Education Costs	0.00	24,200.00	0.00	0.00	24,200.00	0
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Total Operating Expenses	11,392.18	2,912,820.00	1,590,205.66	922,372.92	400,241.42	86
Capital Outlay:						
5620001 Buildings	0.00	50,000.00	0.00	0.00	50,000.00	0
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Total Capital Outlay	0.00	50,000.00	0.00	0.00	50,000.00	0
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Total Expenditures	66,490.92	4,767,060.00	2,709,591.49	922,372.92	1,135,095.59	76
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Total Expenditures and Other Uses	66,490.92	4,767,060.00	2,709,591.49	922,372.92	1,135,095.59	76

Budget, Expenditure & Encumbrance by Program FY23 -Fund 0001

12-JUL-2023 03:40:42

Pinellas County
JUL-23

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

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	10,696.97	216,740.00	194,576.49	0.00	22,163.51	90
5120001 Regular Salaries & Wages	44,727.97	1,345,500.00	844,755.11	0.00	500,744.89	63
5140001 Overtime Pay	2,486.06	100,000.00	70,355.75	0.00	29,644.25	70
5150001 One Time COLA Wage Disbursement	0.00	31,200.00	0.00	0.00	31,200.00	0
5210001 FICA Taxes	4,228.68	117,110.00	83,272.61	0.00	33,837.39	71
5220001 Retirement Contributions	8,005.04	196,770.00	139,140.85	0.00	57,629.15	71
5230001 Hlth,Life,Dntl,Std,Ltd	16,531.31	495,450.00	307,800.89	0.00	187,649.11	62
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-4,682.50	0.00	4,682.50	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-1,958.47	0.00	1,958.47	n/m
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Total Personnel Services	86,676.03	2,502,770.00	1,633,260.73	0.00	869,509.27	65
! Operating Expenses:						
5310001 Professional Services	0.00	61,390.00	10,285.92	5,009.00	46,095.08	25
! 5340001 Other Contractual Svcs	39,864.86	1,490,420.00	1,255,631.16	467,849.91	-233,061.07	116
! 5400001 Travel and Per Diem	0.00	0.00	8.96	0.00	-8.96	n/m
! 5410001 Communication Services	112.51	7,340.00	9,787.14	6,303.73	-8,750.87	219
5420001 Freight	0.00	200.00	0.00	0.00	200.00	0
5440001 Rentals and Leases	0.00	3,500.00	3,428.00	0.00	72.00	98
! 5460001 Repair&Maintenance Svcs	15,975.09	908,040.00	717,267.53	273,338.22	-82,565.75	109
5470001 Printing and Binding Exp	0.00	500.00	20.00	0.00	480.00	4
! 5490001 Othr Current Chgs&Obligat	0.00	2,850.00	4,761.00	0.00	-1,911.00	167
5496521 Intgv Sv-Fleet-Op & Maint	0.00	125,560.00	26,042.87	0.00	99,517.13	21
5496522 Intgv Sv-Flt-Veh Rplcmnt	1,704.17	20,450.00	17,041.70	0.00	3,408.30	83
5496551 Intgv Sv-Risk Financing	13,493.33	161,920.00	134,933.30	0.00	26,986.70	83
5510001 Office Supplies Exp	0.00	4,500.00	2,480.68	0.00	2,019.32	55
! 5520001 Operating Supplies Exp	3,624.75	300,000.00	366,639.77	23,368.33	-90,008.10	130
5520006 Oper. Supplies-Clothing	0.00	5,500.00	688.03	0.00	4,811.97	13
5520098 PC purchases under $5,000	0.00	3,140.00	-656.01	656.01	3,140.00	0
5540001 Bks,Pub,Subscrp&Membrshps	0.00	3,150.00	0.00	0.00	3,150.00	0
5550001 Training and Education Costs	0.00	5,000.00	0.00	0.00	5,000.00	0
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! Total Operating Expenses	74,774.71	3,103,460.00	2,548,360.05	776,525.20	-221,425.25	107
Capital Outlay:						
5620001 Buildings	0.00	55,000.00	0.00	0.00	55,000.00	0
5630001 Improvmnts Othr Than Bldg	0.00	150,000.00	0.00	0.00	150,000.00	0
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Total Capital Outlay	0.00	205,000.00	0.00	0.00	205,000.00	0
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Total Expenditures	161,450.74	5,811,230.00	4,181,620.78	776,525.20	853,084.02	85
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Total Expenditures and Other Uses	161,450.74	5,811,230.00	4,181,620.78	776,525.20	853,084.02	85

Budget, Expenditure & Encumbrance by Program FY23 -Fund 0001

12-JUL-2023 03:40:42

Pinellas County
JUL-23

Fund=0001 (General Fund), Center=361540 (Jail Section Operations and Maintenance),
Program=1882 (Jail Facility Operations and Maintenance)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	1,087.80	137,700.00	117,095.21	0.00	20,604.79	85
5120001 Regular Salaries & Wages	56,156.76	1,857,620.00	1,152,135.50	0.00	705,484.50	62
5140001 Overtime Pay	6,933.17	160,000.00	141,669.84	0.00	18,330.16	89
5150001 One Time COLA Wage Disbursement	0.00	40,800.00	0.00	0.00	40,800.00	0
5210001 FICA Taxes	4,784.54	149,510.00	106,892.36	0.00	42,617.64	71
5220001 Retirement Contributions	8,906.86	250,390.00	175,167.85	0.00	75,222.15	70
5230001 Hlth,Life,Dntl,Std,Ltd	17,225.25	647,560.00	365,352.26	0.00	282,207.74	56
! 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	1,369.68	0.00	-1,369.68	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-253.34	0.00	253.34	n/m
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Total Personnel Services	95,094.38	3,243,580.00	2,059,429.36	0.00	1,184,150.64	63
Operating Expenses:						
5310001 Professional Services	0.00	135,000.00	40,361.36	62,528.09	32,110.55	76
5340001 Other Contractual Svcs	2,669.21	431,060.00	246,185.57	104,777.10	80,097.33	81
! 5410001 Communication Services	38.66	7,180.00	27,748.05	14,267.69	-34,835.74	585
5420001 Freight	0.00	600.00	29.40	0.00	570.60	5
5440001 Rentals and Leases	0.00	50,000.00	14,487.22	6,349.00	29,163.78	42
5444000 Rental&Leases-Equipment	0.00	5,000.00	0.00	0.00	5,000.00	0
5460001 Repair&Maintenance Svcs	-212.28	937,700.00	481,992.07	397,371.97	58,335.96	94
5470001 Printing and Binding Exp	0.00	400.00	77.90	0.00	322.10	19
5490001 Othr Current Chgs&Obligat	0.00	3,500.00	0.00	0.00	3,500.00	0
5496521 Intgv Sv-Fleet-Op & Maint	0.00	152,620.00	38,254.09	0.00	114,365.91	25
5496522 Intgv Sv-Flt-Veh Rplcmnt	3,869.17	46,430.00	38,691.70	0.00	7,738.30	83
5496551 Intgv Sv-Risk Financing	105,431.67	1,265,180.00	1,054,316.70	0.00	210,863.30	83
5510001 Office Supplies Exp	0.00	4,500.00	1,788.66	0.00	2,711.34	40
5520001 Operating Supplies Exp	1,196.97	620,000.00	338,799.04	79,580.54	201,620.42	67
5520006 Oper. Supplies-Clothing	0.00	7,150.00	165.93	0.00	6,984.07	2
5520098 PC purchases under $5,000	0.00	2,310.00	-3,217.68	3,717.68	1,810.00	22
5540001 Bks,Pub,Subscrp&Membrshps	0.00	3,050.00	0.00	0.00	3,050.00	0
5550001 Training and Education Costs	0.00	5,800.00	187.50	0.00	5,612.50	3
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Total Operating Expenses	112,993.40	3,677,480.00	2,279,867.51	668,592.07	729,020.42	80
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Total Expenditures	208,087.78	6,921,060.00	4,339,296.87	668,592.07	1,913,171.06	72
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Total Expenditures and Other Uses	208,087.78	6,921,060.00	4,339,296.87	668,592.07	1,913,171.06	72

Budget Expenditure and Encumbrance (Bgt Ctrl) FY23 - Fund 0001

12-JUL-2023 02:48:34

Pinellas County
JUL-23

Fund=0001 (General Fund), Center=R36131 (General Fund Operations-361310,410,525,530,540..)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services	380,712.06	11,413,760.00	7,559,726.25	0.00	3,854,033.75	66
Operating Expenses	665,052.87	30,683,990.00	21,035,216.59	3,796,364.78	5,852,408.63	81
Capital Outlay	0.00	365,000.00	29,779.06	5,894.10	329,326.84	10
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Personnel,Operating,Capital,Debt Service,Grants&Aids	1,045,764.93	42,462,750.00	28,624,721.90	3,802,258.88	10,035,769.22	76
Pro-Rate Burdening	0.00	-113,540.00	-146,920.99	0.00	33,380.99	129
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Total Expenditures and Other Uses	1,045,764.93	42,349,210.00	28,477,800.91	3,802,258.88	10,069,150.21	76

Budget, Expenditure & Encumbrance by Program FY23 -Fund 0001

10-JUL-2023 03:40:34

Pinellas County
JUL-23

Fund=0001 (General Fund), Center=621110 (State Attny-Technology), Program=6061 (State Attorney-Technology)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
5410001 Communication Services	0.00	47,050.00	27,772.24	12,845.98	6,431.78	86
5410006 Comm Svcs-Repair & Maint	0.00	9,200.00	0.00	0.00	9,200.00	0
5460001 Repair&Maintenance Svcs	0.00	31,410.00	12,657.25	0.00	18,752.75	40
5464000 Repair&Maint-Equipment	0.00	164,910.00	159,120.00	0.00	5,790.00	96
5520001 Operating Supplies Exp	11,121.91	133,850.00	95,216.67	231.34	38,401.99	71
! 5520091 Equipment purchases under $5,000	0.00	0.00	3,875.00	0.00	-3,875.00	n/m
5520098 PC purchases under $5,000	0.00	145,280.00	0.00	141,758.33	3,521.67	98
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Total Operating Expenses	11,121.91	531,700.00	298,641.16	154,835.65	78,223.19	85
Capital Outlay:						
5640091 Equipment Over $5,000	0.00	8,000.00	0.00	0.00	8,000.00	0
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Total Capital Outlay	0.00	8,000.00	0.00	0.00	8,000.00	0
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Total Expenditures	11,121.91	539,700.00	298,641.16	154,835.65	86,223.19	84
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Total Expenditures and Other Uses	11,121.91	539,700.00	298,641.16	154,835.65	86,223.19	84

Budget Expenditure and Encumbrance (Bgt Ctrl) FY23 - Fund 0001

11-JUL-2023 02:48:26

Pinellas County
JUL-23

Fund=0001 (General Fund), Center=R62111 (State Attorney-Technology)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses	11,121.91	531,700.00	298,641.16	154,835.65	78,223.19	85
Capital Outlay	0.00	8,000.00	0.00	0.00	8,000.00	0
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Personnel,Operating,Capital,Debt Service,Grants&Aids	11,121.91	539,700.00	298,641.16	154,835.65	86,223.19	84
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Total Expenditures and Other Uses	11,121.91	539,700.00	298,641.16	154,835.65	86,223.19	84

Budget, Expenditure & Encumbrance by Program FY23 -Fund 0001

10-JUL-2023 03:40:34

Pinellas County
JUL-23

Fund=0001 (General Fund), Center=990001 (Sheriff-BCC), Program=9890 (Sheriff Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Transfers:						
5919991 Trans To Shf-Personnel Services	25,471,600.00	306,784,150.00	280,329,086.53	0.00	26,455,063.47	91
5919993 Trans To Shf-Operating	3,584,390.00	44,137,630.00	39,909,816.82	0.00	4,227,813.18	90
5919996 Trans To Shf-Capital	0.00	19,478,400.00	18,626,328.00	0.00	852,072.00	96
5919997 Trans To Shf-Debt Service	359,330.00	4,311,900.00	3,952,630.00	0.00	359,270.00	92
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Total Transfers	29,415,320.00	374,712,080.00	342,817,861.35	0.00	31,894,218.65	91
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Total Expenditures and Other Uses	29,415,320.00	374,712,080.00	342,817,861.35	0.00	31,894,218.65	91

BCC Revenue Report by Program and Project - FY23

10-JUL-2023 21:15:11

Pinellas County
JUL-23

Fund=1025 (Emergency Communications E911 System)

Fund Center Account	Prog Project	Period Activity	Budget	Actual	Over/Under Budget
100200 3342001 State Grant-Public Safety	1823 0000000	0.00	-190,890.00	0.00	-190,890.00
100200 3342001 State Grant-Public Safety	1823 004247A	0.00	0.00	-235,884.00	235,884.00
100200 3342001 State Grant-Public Safety	1823 005674A	0.00	0.00	-975.00	975.00
100200 3352201 St Rev Sharing-E911 Fee	1823 0000000	0.00	-4,801,440.00	-3,106,349.80	-1,695,090.20
100200 3611210 Interest-Cash Pools	1010 0000000	0.00	-1,620.00	-26,621.43	25,001.43
100200 3611700 Interest - Short-Term Inves	1010 0000000	0.00	-570.00	-22,735.12	22,165.12
100200 3611800 Interest-Securities	1010 0000000	0.00	-18,110.00	-34,362.23	16,252.23
100200 3810001 Trans Fr General Fund	1010 0000000	0.00	-5,261,280.00	-3,945,960.00	-1,315,320.00
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Total Revenue		0.00	-10,273,910.00	-7,372,887.58	-2,901,022.42

Budget Expenditure and Encumbrance by Project - Fund 1001 - 1095 FY23

11-JUL-2023 01:30:22

Pinellas County
JUL-23

Project=005730A (E911 NICE Recorder Software)

Fund	Center	Account		Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!											
! 1025	343110	5310001	Professional Services	1823 Emergency Communication	005730A E911 NICE Recorder Software	0.00	0.00	0.00	75,000.00	-75,000.00	n/m
! 1025	343110	5460001	Repair&Maintenance Svcs	1823 Emergency Communication	005730A E911 NICE Recorder Software	0.00	0.00	0.00	22,320.00	-22,320.00	n/m
! 1025	343110	5520001	Operating Supplies Exp	1823 Emergency Communication	005730A E911 NICE Recorder Software	0.00	0.00	0.00	111,600.00	-111,600.00	n/m
! Total Expenditures						0.00	0.00	0.00	208,920.00	-208,920.00	n/m

Budget Expenditure and Encumbrance by Project - Fund 1001 - 1095 FY23

11-JUL-2023 01:30:22

Pinellas County
JUL-23

Project=005729A (E911 Laptops)

Fund	Center	Account	Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!										
! 1025	343110	5520009 Oper. Supplies-Computer		1823 Emergency Communication 005729A E911 Laptops	0.00	0.00	31,987.30	0.00	-31,987.30	n/m
! Total Expenditures					0.00	0.00	31,987.30	0.00	-31,987.30	n/m

Budget Expenditure and Encumbrance (Bgt Ctrl) FY23 - Fund 1001-1095

11-JUL-2023 03:06:27

Pinellas County
JUL-23

Fund=1025 (Emergency Communications E911 System), Center=R34311 (911 - Fees..)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services	187,701.23	6,002,510.00	3,194,340.95	0.00	2,808,169.05	53
Operating Expenses	154,979.63	4,835,520.00	3,517,491.89	1,280,506.62	37,521.49	99
Capital Outlay	0.00	1,022,450.00	-24,882.76	28,224.55	1,019,108.21	0
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Personnel,Operating,Capital,Debt Service,Grants&Aids	342,680.86	11,860,480.00	6,686,950.08	1,308,731.17	3,864,798.75	67
Reserves	0.00	1,697,400.00	0.00	0.00	1,697,400.00	0
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Total Expenditures and Other Uses	342,680.86	13,557,880.00	6,686,950.08	1,308,731.17	5,562,198.75	59

Budget, Expenditure & Encumbrance by Program FY23 -Fund 1001-1095

08-JUL-2023 05:42:36

Pinellas County
JUL-23

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

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	1,371,300.00	0.00	0.00	1,371,300.00	0
5996000 Reserve-Fund Balance	0.00	2,835,900.00	0.00	0.00	2,835,900.00	0
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Total Other Uses	0.00	4,207,200.00	0.00	0.00	4,207,200.00	0
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Total Expenditures and Other Uses	0.00	4,207,200.00	0.00	0.00	4,207,200.00	0

Budget, Expenditure & Encumbrance by Program FY23 -Fund 1001-1095

10-JUL-2023 05:42:38

Pinellas County
JUL-23

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

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	14,872.74	385,650.00	299,271.92	0.00	86,378.08	78
5120001 Regular Salaries & Wages	114,305.31	3,443,930.00	2,304,119.63	0.00	1,139,810.37	67
! 5140001 Overtime Pay	1,474.02	0.00	77,805.87	0.00	-77,805.87	n/m
5150001 One Time COLA Wage Disbursement	0.00	69,460.00	0.00	0.00	69,460.00	0
5210001 FICA Taxes	9,647.73	286,720.00	199,215.06	0.00	87,504.94	69
5220001 Retirement Contributions	17,118.38	475,810.00	316,787.37	0.00	159,022.63	67
5230001 Hlth,Life,Dntl,Std,Ltd	37,452.61	1,151,440.00	727,242.31	0.00	424,197.69	63
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-31,044.52	0.00	31,044.52	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-19,073.07	0.00	19,073.07	n/m
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Total Personnel Services	194,870.79	5,813,010.00	3,874,324.57	0.00	1,938,685.43	67
Operating Expenses:						
! 5310001 Professional Services	0.00	10,800.00	5,607.98	6,568.75	-1,376.73	113
! 5340001 Other Contractual Svcs	382.91	349,200.00	644,579.06	108,506.27	-403,885.33	216
5400001 Travel and Per Diem	0.00	21,600.00	0.00	0.00	21,600.00	0
5400100 Transportation Exp	0.00	1,500.00	961.86	0.00	538.14	64
! 5400105 Mileage-Local	0.00	0.00	110.62	0.00	-110.62	n/m
! 5400110 Mileage-Out of Town	0.00	0.00	305.89	0.00	-305.89	n/m
! 5400200 Meals/Per Diem	0.00	0.00	2,436.63	528.78	-2,965.41	n/m
! 5400300 Hotels/Motels/Lodging	0.00	0.00	9,147.54	0.00	-9,147.54	n/m
! 5400900 Travel-Other	0.00	0.00	186.58	0.00	-186.58	n/m
! 5410001 Communication Services	24.00	50,400.00	41,599.03	15,071.21	-6,270.24	112
5420001 Freight	0.00	100.00	0.00	0.00	100.00	0
5420002 Postage	0.00	9,000.00	3,340.29	0.00	5,659.71	37
! 5460001 Repair&Maintenance Svcs	0.00	5,000.00	2,813.85	3,259.09	-1,072.94	121
! 5470001 Printing and Binding Exp	0.00	2,500.00	2,553.62	0.00	-53.62	102
! 5490070 Employee Celebrations & Recognition	0.00	0.00	198.05	0.00	-198.05	n/m
5496501 Intgv Sv-Info Technology	147,575.83	1,770,910.00	1,475,758.30	0.00	295,151.70	83
5496521 Intgv Sv-Fleet-Op & Maint	0.00	132,420.00	77,760.59	0.00	54,659.41	59
5496522 Intgv Sv-Flt-Veh Rplcmnt	6,248.33	74,980.00	62,483.30	0.00	12,496.70	83
5496551 Intgv Sv-Risk Financing	4,667.50	56,010.00	46,675.00	0.00	9,335.00	83
5496901 Intgv Sv-Cost Allocate	99,770.83	1,197,250.00	997,708.30	0.00	199,541.70	83
5510001 Office Supplies Exp	0.00	9,000.00	2,451.06	0.00	6,548.94	27
5520001 Operating Supplies Exp	0.00	7,000.00	4,753.77	0.00	2,246.23	68
5520006 Oper. Supplies-Clothing	0.00	5,000.00	2,766.80	0.00	2,233.20	55
5520098 PC purchases under $5,000	0.00	51,100.00	2,767.24	0.00	48,332.76	5
5540001 Bks,Pub,Subscrp&Membrshps	0.00	34,900.00	6,909.09	0.00	27,990.91	20
5550001 Training and Education Costs	0.00	20,440.00	6,007.00	0.00	14,433.00	29
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Total Operating Expenses	258,669.40	3,809,110.00	3,399,881.45	133,934.10	275,294.45	93
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Total Expenditures	453,540.19	9,622,120.00	7,274,206.02	133,934.10	2,213,979.88	77
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Total Expenditures and Other Uses	453,540.19	9,622,120.00	7,274,206.02	133,934.10	2,213,979.88	77

Budget Expenditure and Encumbrance (Bgt Ctrl) FY23 - Fund 1001-1095

11-JUL-2023 03:06:27

Pinellas County
JUL-23

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

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services	194,870.79	5,813,010.00	3,880,457.89	0.00	1,932,552.11	67
Operating Expenses	259,198.18	3,809,110.00	3,400,410.23	133,405.32	275,294.45	93
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Personnel,Operating,Capital,Debt Service,Grants&Aids	454,068.97	9,622,120.00	7,280,868.12	133,405.32	2,207,846.56	77
Reserves	0.00	4,207,200.00	0.00	0.00	4,207,200.00	0
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Total Expenditures and Other Uses	454,068.97	13,829,320.00	7,280,868.12	133,405.32	6,415,046.56	54

BCC Revenue and Fund Balance Report FY23

19-JUL-2023 01:18:44

Pinellas County
JUL-23

Fund=1088 (Opiod Abatement Fund)

Account	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
Revenues				
3611210 Interest-Cash Pools	0.00	0.00	41,547.78	-41,547.78
3611700 Interest - Short-Term Investment	0.00	0.00	35,980.89	-35,980.89
3611800 Interest-Securities	0.00	0.00	56,658.21	-56,658.21
3693020 Opioid Settlement Funds - Region	0.00	0.00	13,446,222.00	-13,446,222.00
3693021 Opioid Settlement Funds – City/C	0.00	0.00	1,059,752.45	-1,059,752.45
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Total Revenues	0.00	0.00	14,640,161.33	-14,640,161.33
Reserves and Fund Balances				
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Total Revenues Reserves and Fund Balances	0.00	0.00	14,640,161.33	-14,640,161.33
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Ending Reserves and Fund Balances	0.00	0.00	14,640,161.33	-14,640,161.33

BCC Revenue Report by Program and Project - FY23

Pondera County
2022-23

19-Dec-2022 23:12:11

Fund 1100 Street Lighting District Fund2

Fund Control Account	Prog Project	Period Activity	Budget	Actual	Over/Under Budget
4000 1100 1100 Fund Control Account	2011 1000000	0.00	0.00	0.00	0.00

Budget, Expenditure & Encumbrance by Program FY23 -Fund 1001-1095

12-JUL-2023 05:42:43

Pinellas County
JUL-23

Fund=1090 (Street Lighting Districts Fund), Center=402000 (Street Lighting Districts), Program=2071 (Street Lighting Districts Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
! 5310001 Professional Services	0.00	20,500.00	4,392.50	34,890.00	-18,782.50	192
5431100 Utl Svc-Elec-Generl-Power	0.00	1,294,700.00	0.00	0.00	1,294,700.00	0
! 5490001 Othr Current Chgs&Obligat	0.00	0.00	628.24	0.00	-628.24	n/m
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Total Operating Expenses	0.00	1,315,200.00	5,020.74	34,890.00	1,275,289.26	3
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Total Expenditures	0.00	1,315,200.00	5,020.74	34,890.00	1,275,289.26	3
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Total Expenditures and Other Uses	0.00	1,315,200.00	5,020.74	34,890.00	1,275,289.26	3

Budget Expenditure and Encumbrance (Bgt Ctrl) FY23 - Fund 1001-1095

12-JUL-2023 03:06:35

Pinellas County
JUL-23

Fund=1090 (Street Lighting Districts Fund), Center=R40200 (Budget Rollup All Street Lght Cntrs 402000- 402360..)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses	55,957.49	1,315,200.00	1,141,755.11	34,890.00	138,554.89	89
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Personnel,Operating,Capital,Debt Service,Grants&Aids	55,957.49	1,315,200.00	1,141,755.11	34,890.00	138,554.89	89
Transfers	0.00	31,840.00	30,790.53	0.00	1,049.47	97
Reserves	0.00	14,440.00	0.00	0.00	14,440.00	0
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Total Expenditures and Other Uses	55,957.49	1,361,480.00	1,172,545.64	34,890.00	154,044.36	89

Budget, Expenditure & Encumbrance by Program FY23 -Fund 1001-1095

08-JUL-2023 05:42:36

Pinellas County
JUL-23

Fund=1093 (Lealman Sw Collect&Dispos), Center=432910 (Franchise Collection), Program=1008 (Reserves Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	172,490.00	0.00	0.00	172,490.00	0
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Total Other Uses	0.00	172,490.00	0.00	0.00	172,490.00	0
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Total Expenditures and Other Uses	0.00	172,490.00	0.00	0.00	172,490.00	0

Budget, Expenditure & Encumbrance by Program FY23 -Fund 1001-1095

10-JUL-2023 05:42:38

Pinellas County
JUL-23

Fund=1093 (Lealman Sw Collect&Dispos), Center=432910 (Franchise Collection), Program=9880 (Tax Collector Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Transfers:						
5919980 Trans To Tax Collector	0.00	25,970.00	25,521.70	0.00	448.30	98
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Total Transfers	0.00	25,970.00	25,521.70	0.00	448.30	98
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Total Expenditures and Other Uses	0.00	25,970.00	25,521.70	0.00	448.30	98

Budget Expenditure and Encumbrance (Bgt Ctrl) FY23 - Fund 1001-1095

11-JUL-2023 03:06:27

Pinellas County
JUL-23

Fund=1093 (Lealman Sw Collect&Dispos), Center=R43291 (Solid Waste Dept-432910,20,23,25,28,29,30,31,32,33,34,35,36,37,894021)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses	139,992.65	1,572,180.00	1,168,799.89	232,012.35	171,367.76	89
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Personnel,Operating,Capital,Debt Service,Grants&Aids	139,992.65	1,572,180.00	1,168,799.89	232,012.35	171,367.76	89
Transfers	0.00	25,970.00	25,521.70	0.00	448.30	98
Reserves	0.00	172,490.00	0.00	0.00	172,490.00	0
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Total Expenditures and Other Uses	139,992.65	1,770,640.00	1,194,321.59	232,012.35	344,306.06	81