



Pinellas County  
SEP-23

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

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
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<b>Other Uses:</b>						
5995010 Rsv-Contingencies-Ctywide	0.00	64,281,670.00	0.00	0.00	64,281,670.00	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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<b>Total Other Uses</b>	0.00	145,934,370.00	0.00	0.00	145,934,370.00	0
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<b>Total Expenditures and Other Uses</b>	0.00	145,934,370.00	0.00	0.00	145,934,370.00	0

# BCC Revenue Report by Program and Project - FY23

17-OCT-2023 21:15:23

Pinellas County  
SEP-23

Fund=1018 (STAR Center Fund)

Fund Center Account	Prog Project	Period Activity	Budget	Actual	Over/Under Budget
100200 3611210 Interest-Cash Pools	1010 0000000	-2,821.74	-1,840.00	-39,927.15	38,087.15
100200 3611700 Interest - Short-Term Inves	1010 0000000	-5,720.10	-630.00	-42,203.59	41,573.59
100200 3611800 Interest-Securities	1010 0000000	-7,069.18	-20,180.00	-59,923.02	39,743.02
100200 3621005 Rent-Industry Council	1904 0000000	-329,263.94	-4,040,350.00	-3,757,202.94	-283,147.06
100200 3623000 Rent-Land	1904 0000000	-34,302.93	-428,200.00	-671,887.99	243,687.99
100200 3624102 Rent-Tower Space Licenses	1904 0000000	-7,158.78	-83,820.00	-83,716.11	-103.89
100200 3650003 Sale-Scrap	1904 0000000	-3,839.13	-2,500.00	-5,080.10	2,580.10
100200 3699305 Inter-Reimb-External-Other	1904 0000000	0.00	-22,000.00	-9,064.48	-12,935.52
100200 3699307 Inter-Utility Reimbursemen	1904 0000000	-288,870.35	-2,498,610.00	-2,723,873.97	225,263.97
100200 3699311 Inter-Sales Tax Commissions	1904 0000000	-30.00	-380.00	-330.00	-50.00
100200 3699350 Refund Of Prior Yrs Exp	1010 0000000	0.00	0.00	-2,114.25	2,114.25
100200 3699991 Other Miscellaneous Revenue	1010 0000000	0.00	0.00	-4,882.62	4,882.62
100200 3810001 Trans Fr General Fund	1904 0000000	400,000.00	0.00	0.00	0.00
<b>Total Revenue</b>		-279,076.15	-7,098,510.00	-7,400,206.22	301,696.22

Pinellas County  
SEP-23

Fund=1018 (STAR Center Fund), Center=361610 (STAR Center Operations and Maintenance),  
Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
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<b>Other Uses:</b>						
5996000 Reserve-Fund Balance	0.00	257,000.00	0.00	0.00	257,000.00	0
<b>Total Other Uses</b>	0.00	257,000.00	0.00	0.00	257,000.00	0
<b>Total Expenditures and Other Uses</b>	0.00	257,000.00	0.00	0.00	257,000.00	0

Pinellas County  
SEP-23

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

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Other Uses:</b>						
5995010 Rsv-Contingencies-Ctywide	0.00	64,281,670.00	0.00	0.00	64,281,670.00	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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<b>Total Other Uses</b>	0.00	145,934,370.00	0.00	0.00	145,934,370.00	0
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<b>Total Expenditures and Other Uses</b>	0.00	145,934,370.00	0.00	0.00	145,934,370.00	0

Pinellas County  
SEP-23

Fund=0001 (General Fund), Center=111010 (BCC Districts- Shared)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Personnel Services:</b>						
! 5110001 Executive Salaries	136,172.19	1,392,460.00	1,402,597.14	0.00	-10,137.14	101
! 5120001 Regular Salaries & Wages	0.00	0.00	4,016.82	0.00	-4,016.82	n/m
5150001 One Time COLA Wage Disburse	0.00	9,600.00	0.00	0.00	9,600.00	0
5210001 FICA Taxes	10,137.31	105,190.00	104,270.78	0.00	919.22	99
<b>! 5220001 Retirement Contributions</b>	<b>53,764.36</b>	<b>476,290.00</b>	<b>529,398.96</b>	<b>0.00</b>	<b>-53,108.96</b>	<b>111</b>
5230001 Hlth,Life,Dntl,Std,Ltd	26,717.80	288,620.00	268,927.03	0.00	19,692.97	93
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<b>! Total Personnel Services</b>	<b>226,791.66</b>	<b>2,272,160.00</b>	<b>2,309,210.73</b>	<b>0.00</b>	<b>-37,050.73</b>	<b>102</b>
<b>Operating Expenses:</b>						
! 5410001 Communication Services	225.00	0.00	2,565.00	0.00	-2,565.00	n/m
5464000 Repair&Maint-Equipment	120.47	1,200.00	587.21	163.25	449.54	63
! 5470001 Printing and Binding Exp	20.00	0.00	1,259.04	0.00	-1,259.04	n/m
5480001 Promotional Activities Exp	0.00	15,000.00	144.00	0.00	14,856.00	1
! 5490001 Othr Current Chgs&Obligat	0.00	0.00	685.70	0.00	-685.70	n/m
! 5490060 Incentives & Awards	0.00	0.00	612.44	0.00	-612.44	n/m
! 5496551 Intgv Sv-Risk Financing	0.00	13,010.00	11,925.87	1,084.17	-0.04	100
! 5510001 Office Supplies Exp	1,477.99	2,000.00	3,736.87	0.00	-1,736.87	187
! 5520001 Operating Supplies Exp	0.00	0.00	40.32	0.00	-40.32	n/m
! 5520098 PC purchases under \$5,000	0.00	0.00	1,905.17	0.00	-1,905.17	n/m
! 5540001 Bks,Pub,Subscrp&Membrshps	0.00	400.00	2,000.00	0.00	-1,600.00	500
! 5550001 Training and Education Cost	510.00	0.00	750.00	0.00	-750.00	n/m
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<b>Total Operating Expenses</b>	<b>2,353.46</b>	<b>31,610.00</b>	<b>26,211.62</b>	<b>1,247.42</b>	<b>4,150.96</b>	<b>87</b>
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<b>! Total Expenditures</b>	<b>229,145.12</b>	<b>2,303,770.00</b>	<b>2,335,422.35</b>	<b>1,247.42</b>	<b>-32,899.77</b>	<b>101</b>
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<b>! Total Expenditures and Other Uses</b>	<b>229,145.12</b>	<b>2,303,770.00</b>	<b>2,335,422.35</b>	<b>1,247.42</b>	<b>-32,899.77</b>	<b>101</b>

Pinellas County  
SEP-23

Fund=0001 (General Fund), Center=114300 (Gen Govt), Program=1009 (Transfers)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Transfers:</b>						
5911001 Trans To Co Transp Trust	2,636,920.00	31,643,040.00	31,643,040.00	0.00	0.00	100
5911017 Trans To Intergov Radio Comm Fund	33,500.00	402,000.00	402,000.00	0.00	0.00	100
5911025 Trans To Emerg Phone Svc & Equip	438,440.00	5,261,280.00	5,261,280.00	0.00	0.00	100
5911087 Trans To Lealman CRA	70,000.00	70,000.00	70,000.00	0.00	0.00	100
5913001 Trans To Capital Project	79,130.00	950,000.00	950,000.00	0.00	0.00	100
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<b>Total Transfers</b>	3,257,990.00	38,326,320.00	38,326,320.00	0.00	0.00	100
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<b>Total Expenditures and Other Uses</b>	3,257,990.00	38,326,320.00	38,326,320.00	0.00	0.00	100

# Budget Expenditure and Encumbrance by Project - Fund 0001 FY23

27-OCT-2023 06:42:46

Pinellas County  
SEP-23

Project=90013B1 (TD #9 - Category B)

	Period	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Activity (Expenditures)						
! 0001 890001 5299991 Reg Salary&Wgs-Contra-Prj 1123 Emergency Events 90013B1 TD #9 - Category B		0.00	0.00	91,827.49	0.00	-91,827.49 n/m
! 0001 890001 5299992 Benefits-Contra-Projects 1123 Emergency Events 90013B1 TD #9 - Category B		0.00	0.00	57,329.56	0.00	-57,329.56 n/m
! 0001 890001 5310001 Professional Services 1123 Emergency Events 90013B1 TD #9 - Category B		0.00	0.00	10,647.00	693.24	-11,340.24 n/m
! 0001 890001 5340001 Other Contractual Svcs 1123 Emergency Events 90013B1 TD #9 - Category B		0.00	0.00	26,051.00	1,231,446.17	-1,257,497.17 n/m
! 0001 890001 5400100 Transportation Exp 1123 Emergency Events 90013B1 TD #9 - Category B		0.00	0.00	45.86	0.00	-45.86 n/m
! 0001 890001 5400105 Mileage-Local 1123 Emergency Events 90013B1 TD #9 - Category B		0.00	0.00	56.82	0.00	-56.82 n/m
! 0001 890001 5440001 Rentals and Leases 1123 Emergency Events 90013B1 TD #9 - Category B		0.00	0.00	2,201.00	1,455.39	-3,656.39 n/m
! 0001 890001 5490060 Incentives & Awards 1123 Emergency Events 90013B1 TD #9 - Category B		0.00	0.00	-48.64	0.00	48.64 n/m
! 0001 890001 5510001 Office Supplies Exp 1123 Emergency Events 90013B1 TD #9 - Category B		0.00	0.00	965.74	0.00	-965.74 n/m
! 0001 890001 5520001 Operating Supplies Exp 1123 Emergency Events 90013B1 TD #9 - Category B		0.00	0.00	44,115.69	14,600.00	-58,715.69 n/m
! 0001 890001 5530001 Road Materials & Supplies 1123 Emergency Events 90013B1 TD #9 - Category B		0.00	0.00	45,757.20	32,210.00	-77,967.20 n/m
! Total Expenditures		0.00	0.00	278,948.72	1,280,404.80	-1,559,353.52 n/m



Pinellas County  
SEP-23

Fund=1081 (Palm Harbor Com Svc Dst), Center=691151 (Plmhrb Comm Svcs-Lbry Pgm),  
Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
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<b>Other Uses:</b>						
5995000 Reserve-Contingencies	0.00	71,180.00	0.00	0.00	71,180.00	0
<b>Total Other Uses</b>	0.00	71,180.00	0.00	0.00	71,180.00	0
<b>Total Expenditures and Other Uses</b>	0.00	71,180.00	0.00	0.00	71,180.00	0

Pinellas County  
SEP-23

Fund=1081 (Palm Harbor Com Svc Dst), Center=691151 (Plmhrb Comm Svcs-Lbry Pgm),  
Program=7141 (Palm Harbor Comm Svcs-Library Prog)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Operating Expenses:</b>						
5496901 Intgv Sv-Cost Allocate	0.00	5,870.00	5,380.87	333.11	156.02	97
<b>Total Operating Expenses</b>	0.00	5,870.00	5,380.87	333.11	156.02	97
<b>! Debt Services:</b>						
! 5720001 Interest Exp	0.00	200.00	356.02	0.00	-156.02	178
<b>! Total Debt Service</b>	0.00	200.00	356.02	0.00	-156.02	178
<b>Grants and Aids:</b>						
5810001 Aids To Govt Agencies	115,720.00	1,389,190.00	1,389,190.00	0.00	0.00	100
<b>Total Grants And Aids</b>	115,720.00	1,389,190.00	1,389,190.00	0.00	0.00	100
<b>Total Expenditures</b>	115,720.00	1,395,260.00	1,394,926.89	333.11	0.00	100
<b>Total Expenditures and Other Uses</b>	115,720.00	1,395,260.00	1,394,926.89	333.11	0.00	100

Pinellas County  
SEP-23

Fund=1081 (Palm Harbor Com Svc Dst), Center=691152 (Plmhrb Comm Svcs-Rec Pgm),  
Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
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<b>Other Uses:</b>						
5995000 Reserve-Contingencies	0.00	71,180.00	0.00	0.00	71,180.00	0
<b>Total Other Uses</b>	0.00	71,180.00	0.00	0.00	71,180.00	0
<b>Total Expenditures and Other Uses</b>	0.00	71,180.00	0.00	0.00	71,180.00	0

Pinellas County  
SEP-23

Fund=1081 (Palm Harbor Com Svc Dst), Center=691152 (Plmhrb Comm Svcs-Rec Pgm),  
Program=7142 (Palm Harbor Comm Svcs-Recreation Prog)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Operating Expenses:</b>						
5496901 Intgv Sv-Cost Allocate	0.00	5,860.00	5,371.63	332.31	156.06	97
<b>Total Operating Expenses</b>	0.00	5,860.00	5,371.63	332.31	156.06	97
<b>! Debt Services:</b>						
! 5720001 Interest Exp	0.00	200.00	356.06	0.00	-156.06	178
<b>! Total Debt Service</b>	0.00	200.00	356.06	0.00	-156.06	178
<b>Grants and Aids:</b>						
5810001 Aids To Govt Agencies	115,720.00	1,389,190.00	1,389,190.00	0.00	0.00	100
<b>Total Grants And Aids</b>	115,720.00	1,389,190.00	1,389,190.00	0.00	0.00	100
<b>Total Expenditures</b>	115,720.00	1,395,250.00	1,394,917.69	332.31	0.00	100
<b>Total Expenditures and Other Uses</b>	115,720.00	1,395,250.00	1,394,917.69	332.31	0.00	100

Pinellas County  
SEP-23

Fund=1083 (East Lake Library Svc District), Center=691153 (East Lake Library Svc Dst),  
Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	43,780.00	0.00	0.00	43,780.00	0
Total Other Uses	0.00	43,780.00	0.00	0.00	43,780.00	0
Total Expenditures and Other Uses	0.00	43,780.00	0.00	0.00	43,780.00	0

Pinellas County  
SEP-23

Fund=1083 (East Lake Library Svc District), Center=691153 (East Lake Library Svc Dst),  
Program=7144 (East Lake Library-Svc Dst)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Operating Expenses:</b>						
5496901 Intgv Sv-Cost Allocate	0.00	4,990.00	4,574.13	407.71	8.16	100
<b>Total Operating Expenses</b>	0.00	4,990.00	4,574.13	407.71	8.16	100
<b>! Debt Services:</b>						
! 5720001 Interest Exp	0.00	200.00	208.16	0.00	-8.16	104
<b>! Total Debt Service</b>	0.00	200.00	208.16	0.00	-8.16	104
<b>Grants and Aids:</b>						
5810001 Aids To Govt Agencies	71,340.00	855,970.00	855,970.00	0.00	0.00	100
<b>Total Grants And Aids</b>	71,340.00	855,970.00	855,970.00	0.00	0.00	100
<b>Total Expenditures</b>	71,340.00	861,160.00	860,752.29	407.71	0.00	100
<b>Total Expenditures and Other Uses</b>	71,340.00	861,160.00	860,752.29	407.71	0.00	100

Pinellas County  
SEP-23

Fund=1084 (East Lake Recreation Svc District), Center=691154 (East Lake Recreation Svc Dst),  
Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	43,780.00	0.00	0.00	43,780.00	0
Total Other Uses	0.00	43,780.00	0.00	0.00	43,780.00	0
Total Expenditures and Other Uses	0.00	43,780.00	0.00	0.00	43,780.00	0

Pinellas County  
SEP-23

Fund=1084 (East Lake Recreation Svc District), Center=691154 (East Lake Recreation Svc Dst),  
Program=7145 (East Lake Recreation Svcs)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Operating Expenses:</b>						
5496901 Intgv Sv-Cost Allocate	0.00	5,010.00	4,592.50	403.08	14.42	100
<b>Total Operating Expenses</b>	0.00	5,010.00	4,592.50	403.08	14.42	100
<b>! Debt Services:</b>						
! 5720001 Interest Exp	0.00	200.00	214.42	0.00	-14.42	107
<b>! Total Debt Service</b>	0.00	200.00	214.42	0.00	-14.42	107
<b>Grants and Aids:</b>						
5810001 Aids To Govt Agencies	71,280.00	855,910.00	855,910.00	0.00	0.00	100
<b>Total Grants And Aids</b>	71,280.00	855,910.00	855,910.00	0.00	0.00	100
<b>Total Expenditures</b>	71,280.00	861,120.00	860,716.92	403.08	0.00	100
<b>Total Expenditures and Other Uses</b>	71,280.00	861,120.00	860,716.92	403.08	0.00	100



# BCC Revenue and Fund Balance Report FY23

31-OCT-2023 01:18:38

Pinellas County  
SEP-23

Fund=1090 (Street Lighting Districts Fund)

Account	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
<b>Revenues</b>				
3252100 Service Charges-Spcl Asmt	390.97	1,330,030.00	1,540,095.58	-210,065.58
3415101 Cnty Off Fees-Tax Coll	0.00	6,460.00	0.00	6,460.00
3611210 Interest-Cash Pools	106.89	170.00	5,806.14	-5,636.14
3611700 Interest - Short-Term Investment	216.69	0.00	5,147.18	-5,147.18
3611800 Interest-Securities	267.79	5,350.00	7,851.88	-2,501.88
3613001 Net Inc/Dec In Fair Value	0.00	2,710.00	0.00	2,710.00
<b>Total Revenues</b>	982.34	1,344,720.00	1,558,900.78	-214,180.78
<b>Reserves and Fund Balances</b>				
Beginning and Budgeted	0.00	221,760.00	46,237.06	175,522.94
<b>Total Reserves and Fund Balances</b>	0.00	221,760.00	46,237.06	175,522.94
<b>Total Revenues Reserves and Fund Balances</b>	982.34	1,566,480.00	1,605,137.84	-38,657.84
<b>Less Expenditures</b>	140,997.31	1,566,480.00	1,520,346.23	46,133.77
<b>Ending Reserves and Fund Balances</b>	-140,014.97	0.00	84,791.61	-84,791.61

# BCC Revenue and Fund Balance Report FY23

31-OCT-2023 01:18:38

Pinellas County  
SEP-23

Fund=1090 (Street Lighting Districts Fund)

Account	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
<b>Revenues</b>				
3252100 Service Charges-Spcl Asmt	390.97	1,330,030.00	1,540,095.58	-210,065.58
3415101 Cnty Off Fees-Tax Coll	0.00	6,460.00	0.00	6,460.00
3611210 Interest-Cash Pools	106.89	170.00	5,806.14	-5,636.14
3611700 Interest - Short-Term Investment	216.69	0.00	5,147.18	-5,147.18
3611800 Interest-Securities	267.79	5,350.00	7,851.88	-2,501.88
3613001 Net Inc/Dec In Fair Value	0.00	2,710.00	0.00	2,710.00
<b>Total Revenues</b>	982.34	1,344,720.00	1,558,900.78	-214,180.78
<b>Reserves and Fund Balances</b>				
Beginning and Budgeted	0.00	221,760.00	46,237.06	175,522.94
<b>Total Reserves and Fund Balances</b>	0.00	221,760.00	46,237.06	175,522.94
<b>Total Revenues Reserves and Fund Balances</b>	982.34	1,566,480.00	1,605,137.84	-38,657.84
<b>Less Expenditures</b>	140,997.31	1,566,480.00	1,520,346.23	46,133.77
<b>Ending Reserves and Fund Balances</b>	-140,014.97	0.00	84,791.61	-84,791.61

Pinellas County  
SEP-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	%
<b>Operating Expenses:</b>						
! 5310001 Professional Services	0.00	20,500.00	8,693.00	30,589.50	-18,782.50	192
5431100 Util Svc-Elec-Generl-Power	0.00	1,499,700.00	0.00	0.00	1,499,700.00	0
! 5490001 Othr Current Chgs&Obligat	0.00	0.00	628.24	0.00	-628.24	n/m
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<b>Total Operating Expenses</b>	0.00	1,520,200.00	9,321.24	30,589.50	1,480,289.26	3
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<b>Total Expenditures</b>	0.00	1,520,200.00	9,321.24	30,589.50	1,480,289.26	3
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<b>Total Expenditures and Other Uses</b>	0.00	1,520,200.00	9,321.24	30,589.50	1,480,289.26	3