

Budget Expenditure and Encumbrance by Project - All Funds FY24

01-NOV-2023
03:03:35

Pinellas County
OCT-23

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 419100 1008 Reserves	001247A Reserves-Fund 3001	5995000 Reserve-Contingencies	0.00	43,951,000.00	0.00	0.00	43,951,000.00	0
3001 419100 1008 Reserves	001247A Reserves-Fund 3001	5997000 Reserve-Future Years	0.00	52,255,150.00	0.00	0.00	52,255,150.00	0
3001 419100 1008 Reserves	001247A Reserves-Fund 3001	5997003 Reserves-FY-TD Beach Nouris	0.00	26,430,000.00	0.00	0.00	26,430,000.00	0
3001 419100 1008 Reserves	001247A Reserves-Fund 3001	5997039 Reserves-P IV Econ Dev&Hous	0.00	28,164,000.00	0.00	0.00	28,164,000.00	0
3001 419100 1008 Reserves	001247A Reserves-Fund 3001	5997301 Reserves-FY-Local Opt Fuel	0.00	388,000.00	0.00	0.00	388,000.00	0
Total Expenditures			0.00	151,188,150.00	0.00	0.00	151,188,150.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY24

01-NOV-2023
03:03:35

Pinellas County
OCT-23

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 413100 3008 Coastal Management Proj 006241A Idalia Emerg Shore Stabiliz 5600001 Budget-Capital Outlay	0.00	21,000,000.00	0.00	0.00	21,000,000.00	0
! 3001 413100 3008 Coastal Management Proj 006241A Idalia Emerg Shore Stabiliz 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	441,713.07	-441,713.07	n/m
! 3001 413100 3008 Coastal Management Proj 006241A Idalia Emerg Shore Stabiliz 5630030 Otr Impr-Contractor Pmts	2,994,329.30	0.00	2,994,329.30	10,652,783.27	-13,647,112.57	n/m
! 3001 413100 3008 Coastal Management Proj 006241A Idalia Emerg Shore Stabiliz 5699981 Personnel Svs-Proj-Burdng	1,828.08	0.00	1,828.08	0.00	-1,828.08	n/m
! 3001 413100 3008 Coastal Management Proj 006241A Idalia Emerg Shore Stabiliz 5699983 Op Exp-Proj-Burdening	1,261.38	0.00	1,261.38	0.00	-1,261.38	n/m
! 3001 413100 3008 Coastal Management Proj 006241A Idalia Emerg Shore Stabiliz 5699991 Reg Salaries&Wages-Projects	11,462.31	0.00	11,462.31	0.00	-11,462.31	n/m
! 3001 413100 3008 Coastal Management Proj 006241A Idalia Emerg Shore Stabiliz 5699992 Benefits-Projects	4,449.72	0.00	4,449.72	0.00	-4,449.72	n/m
Total Expenditures	3,013,330.79	21,000,000.00	3,013,330.79	11,094,496.34	6,892,172.87	67