

Budget Expenditure and Encumbrance Report by Fund FY24

06-MAR-2024
02:24:41

Pinellas County
MAR-24

Fund=1045 (American Rescue Plan Act)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	0.00	124,890.00	14,806.07	0.00	110,083.93	12
5150001 One Time COLA Wage Disburse	0.00	900.00	0.00	0.00	900.00	0
5210001 FICA Taxes	0.00	9,490.00	1,149.41	0.00	8,340.59	12
5220001 Retirement Contributions	0.00	16,940.00	2,012.48	0.00	14,927.52	12
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	31,380.00	4,040.93	0.00	27,339.07	13
5299991 Reg Salary&Wgs-Contra-Prj	2,680.82	1,720,000.00	7,737.92	0.00	1,712,262.08	0
! 5299992 Benefits-Contra-Projects	1,234.23	0.00	4,285.55	0.00	-4,285.55	n/m
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Total Personnel Services	3,915.05	1,903,600.00	34,032.36	0.00	1,869,567.64	2
Operating Expenses:						
5310001 Professional Services	0.00	54,889,110.00	206,202.45	946,550.10	53,736,357.45	2
! 5340001 Other Contractual Svcs	0.00	0.00	91,779.94	156,233.65	-248,013.59	n/m
! 5460001 Repair&Maintenance Svcs	0.00	0.00	827.68	0.00	-827.68	n/m
5520001 Operating Supplies Exp	0.00	12,220.00	0.00	0.00	12,220.00	0
5540001 Bks,Pub,Subscrp&Membrshps	0.00	450.00	0.00	0.00	450.00	0
5550001 Training and Education Cost	0.00	780.00	0.00	0.00	780.00	0
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Total Operating Expenses	0.00	54,902,560.00	298,810.07	1,102,783.75	53,500,966.18	3
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	108,468,660.00	0.00	0.00	108,468,660.00	0
! 5611000 Land-Acquisition	0.00	0.00	30,600.00	0.00	-30,600.00	n/m
! 5630001 Improvmnts Othr Than Bldg	0.00	0.00	1,641,612.55	1,261,460.87	-2,903,073.42	n/m
! 5630020 Otr Impr-Architect & Eng	0.00	0.00	2,045,436.64	2,031,798.78	-4,077,235.42	n/m
! 5630030 Otr Impr-Contractor Pmts	0.00	0.00	4,170,198.36	24,204,656.39	-28,374,854.75	n/m
! 5639000 Otr Impr-Other	0.00	0.00	29,861.00	1,459,828.74	-1,489,689.74	n/m
! 5699981 Personnel Svs-Proj-Burdng	5,724.59	0.00	39,461.52	0.00	-39,461.52	n/m
! 5699983 Op Exp-Proj-Burdening	3,625.41	0.00	21,980.80	0.00	-21,980.80	n/m
! 5699991 Reg Salaries&Wages-Projects	28,179.22	0.00	185,678.05	0.00	-185,678.05	n/m
! 5699992 Benefits-Projects	13,765.22	0.00	87,073.49	0.00	-87,073.49	n/m
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Total Capital Outlay	51,294.44	108,468,660.00	8,251,902.41	28,957,744.78	71,259,012.81	34

Grants and Aids:						
! 5810001 Aids To Govt Agencies	0.00	0.00	0.00	2,500,000.00	-2,500,000.00	n/m
! 5820001 Aid To Private Organizatn	0.00	1,522,000.00	-3,586,285.42	13,989,704.05	-8,881,418.63	684
5830001 Other Grants And Aids	0.00	15,877,020.00	0.00	0.00	15,877,020.00	0
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Total Grants And Aids	0.00	17,399,020.00	-3,586,285.42	16,489,704.05	4,495,601.37	74
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Total Expenditures	55,209.49	182,673,840.00	4,998,459.42	46,550,232.58	131,125,148.00	28
Transfers:						
5910001 Trans To General Fund	0.00	1,230,850.00	0.00	0.00	1,230,850.00	0
5919991 Trans To Shf-Personnel Serv	0.00	262,000.00	0.00	0.00	262,000.00	0
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Total Transfers	0.00	1,492,850.00	0.00	0.00	1,492,850.00	0
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Total Expenditures and Other Uses	55,209.49	184,166,690.00	4,998,459.42	46,550,232.58	132,617,998.00	28

BCC Revenue and Fund Balance Report FY24

06-MAR-2024
01:14:33

Pinellas County
MAR-24

Fund=1045 (American Rescue Plan Act)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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Revenues				
3315101 Fed Grant - ARPA Funds	0.00	184,166,690.00	-4,859,401.62	189,026,091.62
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Total Revenues	0.00	184,166,690.00	-4,859,401.62	189,026,091.62
Reserves and Fund Balances				
Beginning and Budgeted	0.00	0.00	-3.17	3.17
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Total Reserves and Fund Balances	0.00	0.00	-3.17	3.17
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Total Revenues Reserves and Fund Balances	0.00	184,166,690.00	-4,859,404.79	189,026,094.79
Less Expenditures	55,209.49	184,166,690.00	4,998,459.42	179,168,230.58
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Ending Reserves and Fund Balances	-55,209.49	0.00	-9,857,864.21	9,857,864.21

Budget Expenditure and Encumbrance by Project - All Funds FY24						
			Pinellas County FEB-24		29-FEB-2024 03:03:45	
	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 411100 3006 Other County Building P 002153A Fueling System Retrofits 5600001 Budget-Capital Outlay		0.00	973,000.00	0.00	0.00	973,000.00 0
! 1045 411100 3006 Other County Building P 002153A Fueling System Retrofits 5630001 Improvmnts Othr Than Bldg		0.00	0.00	0.00	20,000.00	-20,000.00 n/m
3001 411100 3006 Other County Building P 002153A Fueling System Retrofits 5600001 Budget-Capital Outlay		0.00	3,091,000.00	0.00	0.00	3,091,000.00 0
! 3001 411100 3006 Other County Building P 002153A Fueling System Retrofits 5630001 Improvmnts Othr Than Bldg		7,760.00	0.00	95,779.00	186,547.18	-282,326.18 n/m
Total Expenditures		7,760.00	4,064,000.00	95,779.00	206,547.18	3,761,673.82 7

Budget Expenditure and Encumbrance by Project - All Funds FY24

						29-FEB-2024 03:03:45
Pinellas County FEB-24						

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 1045 411100 3006 Other County Building P 006032A Electric Vehicle Infrastruc 5340001 Other Contractual Svcs	10,821.00	0.00	76,998.00	38,866.00	-115,864.00	n/m
1045 411100 3006 Other County Building P 006032A Electric Vehicle Infrastruc 5600001 Budget-Capital Outlay	0.00	373,000.00	0.00	0.00	373,000.00	0
Total Expenditures	10,821.00	373,000.00	76,998.00	38,866.00	257,136.00	31

Budget Expenditure and Encumbrance by Project - All Funds FY24						
29-FEB-2024 03:03:45 Pinellas County FEB-24						
	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5600001 Budget-Capital Outlay	0.00	4,687,860.00	0.00	0.00	4,687,860.00	0
! 3001 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5490001 Othr Current Chgs&Obligat	0.00	0.00	250.00	0.00	-250.00	n/m
3001 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5600001 Budget-Capital Outlay	0.00	329,140.00	0.00	0.00	329,140.00	0
! 3001 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5630020 Otr Impr-Architect & Eng	0.00	0.00	0.00	52,930.00	-52,930.00	n/m
! 3001 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	76,771.38	-76,771.38	n/m
! 3001 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5699981 Personnel Svs-Proj-Burdng	218.20	0.00	2,057.96	0.00	-2,057.96	n/m
! 3001 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5699983 Op Exp-Proj-Burdening	54.62	0.00	515.18	0.00	-515.18	n/m
! 3001 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5699991 Reg Salaries&Wages-Projects	1,030.82	0.00	9,721.71	0.00	-9,721.71	n/m
! 3001 413100 3012 Flood Control Projects 002123A Roosevelt Channel 5 Improve 5699992 Benefits-Projects	406.89	0.00	3,835.32	0.00	-3,835.32	n/m
Total Expenditures	1,710.53	5,017,000.00	16,380.17	129,701.38	4,870,918.45	3

Budget Expenditure and Encumbrance by Project - All Funds FY24						
Pinellas County FEB-24 29-FEB-2024 03:03:45						
	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5600001 Budget-Capital Outlay	0.00	5,629,000.00	0.00	0.00	5,629,000.00	0
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5340001 Other Contractual Svcs	0.00	0.00	0.00	14.30	-14.30	n/m
3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5600001 Budget-Capital Outlay	0.00	684,000.00	0.00	0.00	684,000.00	0
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5630020 Otr Impr-Architect & Eng	0.00	0.00	2,667.92	17,695.64	-20,363.56	n/m
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5699981 Personnel Svs-Proj-Burdng	0.00	0.00	289.95	0.00	-289.95	n/m
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5699983 Op Exp-Proj-Burdening	0.00	0.00	120.33	0.00	-120.33	n/m
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5699991 Reg Salaries&Wages-Projects	0.00	0.00	1,196.81	0.00	-1,196.81	n/m
! 3001 413100 3014 Surface Water Quality P 003001C Lealman Reg Stmwtr Facility 5699992 Benefits-Projects	0.00	0.00	440.40	0.00	-440.40	n/m
Total Expenditures	0.00	6,313,000.00	4,715.41	17,709.94	6,290,574.65	0

Budget Expenditure and Encumbrance by Project - All Funds FY24

Pinellas County
FEB-24

29-FEB-2024
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		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 414100 3026 Sidewalks Projects	004539A 71st Street N Roadway and S 5600001 Budget-Capital Outlay	0.00	1,685,000.00	0.00	0.00	1,685,000.00	0
3001 414100 3026 Sidewalks Projects	004539A 71st Street N Roadway and S 5600001 Budget-Capital Outlay	0.00	180,000.00	0.00	0.00	180,000.00	0
! 3001 414100 3026 Sidewalks Projects	004539A 71st Street N Roadway and S 5630020 Otr Impr-Architect & Eng	2,718.62	0.00	90,659.82	57,038.35	-147,698.17	n/m
! 3001 414100 3026 Sidewalks Projects	004539A 71st Street N Roadway and S 5699981 Personnel Svs-Proj-Burdng	356.58	0.00	2,306.26	0.00	-2,306.26	n/m
! 3001 414100 3026 Sidewalks Projects	004539A 71st Street N Roadway and S 5699983 Op Exp-Proj-Burdening	123.10	0.00	795.55	0.00	-795.55	n/m
! 3001 414100 3026 Sidewalks Projects	004539A 71st Street N Roadway and S 5699991 Reg Salaries&Wages-Projects	1,376.54	0.00	9,064.56	0.00	-9,064.56	n/m
! 3001 414100 3026 Sidewalks Projects	004539A 71st Street N Roadway and S 5699992 Benefits-Projects	629.35	0.00	4,038.11	0.00	-4,038.11	n/m
Total Expenditures		5,204.19	1,865,000.00	106,864.30	57,038.35	1,701,097.35	9

Budget Expenditure and Encumbrance by Project - All Funds FY24						
				29-FEB-2024 03:03:45		
Pinellas County FEB-24						
	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 1045 415100 1904 Economic Development Au 005583A Toytown Remediation Phase 1 5340001 Other Contractual Svcs	0.00	0.00	0.00	71,406.30	-71,406.30	n/m
1045 415100 1904 Economic Development Au 005583A Toytown Remediation Phase 1 5600001 Budget-Capital Outlay	0.00	843,500.00	0.00	0.00	843,500.00	0
3001 415100 1904 Economic Development Au 005583A Toytown Remediation Phase 1 5600001 Budget-Capital Outlay	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0
Total Expenditures	0.00	15,843,500.00	0.00	71,406.30	15,772,093.70	0

Funds Available Inquiry (Pinellas County)

Selection Criteria

Ledger

Pinellas County

Budget

BCC/CCC FY24

Period

MAR-24

Amount Type

Year To Date Extended

Encumbrance Type

ALL

Account Level

All

Suppress

Summary

Account	Budget	Encumbrance	Actual	Funds Available
☒ 1045.114300.5310001.1123.000000	48,859,110.00	0.00	0.00	48,859,110.00
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Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

American Rescue Plan Act.Gen Govt.Professional Services.Emergency Events.Default Project.Default

BCC Revenue and Fund Balance Report FY24

06-MAR-2024
01:14:33

Pinellas County
MAR-24

Fund=0001 (General Fund)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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Revenues				
3111100 Ad Val Tax	0.00	557,589,450.00	510,279,408.37	47,310,041.63
3111200 Ad Val Tax-MSTU	0.00	54,442,100.00	50,331,154.44	4,110,945.56
3112100 Ad Val Tax-Delinquent	0.00	0.00	259,491.80	-259,491.80
3112200 Ad Val Tax-MSTU-Delinquent	0.00	0.00	8,490.28	-8,490.28
3150001 Communications Svcs Tax - Old	0.00	6,218,510.00	0.00	6,218,510.00
3152001 Communications Svcs Tax - Local	0.00	0.00	1,932,296.09	-1,932,296.09
3290001 Tree Removal Permits-MSTU	5,746.00	382,770.00	196,245.00	186,525.00
3290002 Water&Navigation Permits	5,020.00	712,500.00	284,575.00	427,925.00
3290004 County Retained State Vessel Reg	0.00	313,500.00	0.00	313,500.00
3290005 Pro Mangrove Trim Reg Fee	0.00	1,430.00	950.00	480.00
3290009 Pain Management Permitting	0.00	24,010.00	23,355.00	655.00
3290010 Foreclosed Property Registration	0.00	38,570.00	8,900.00	29,670.00
3295004 County Retained State Vessel Reg	0.00	0.00	112,082.00	-112,082.00
3312001 Fed Grant-Public Safety	0.00	3,778,980.00	353,999.97	3,424,980.03
3313901 Fed Grant-Other Physical Environ	0.00	679,000.00	-208,232.10	887,232.10
3315001 Fed Grant-Economic Environment	0.00	240,980.00	0.00	240,980.00
3315002 Fed Grant-Economic Environment-F	0.00	0.00	-471,508.64	471,508.64
3315101 Fed Grant - ARPA Funds	0.00	0.00	21,915.07	-21,915.07
3315102 Fed Grant - ERA Funds	0.00	3,544,370.00	0.00	3,544,370.00
3316201 Fed Grant-HS-Public Assistance	0.00	3,471,700.00	198,817.30	3,272,882.70
3316901 Fed Grant-HS-Other	0.00	525,590.00	111,865.30	413,724.70
3342001 State Grant-Public Safety	0.00	1,387,140.00	200,493.55	1,186,646.45
3343901 State Grant-Other Physical Envir	0.00	299,030.00	6,644.44	292,385.56
3345001 State Grant - Economic Environme	0.00	500,000.00	0.00	500,000.00
3347001 State Grant-Culture/Recreation	0.00	50,000.00	0.00	50,000.00
3351201 Revenue Sharing Trust (old)	0.00	26,053,180.00	0.00	26,053,180.00
3351210 Revenue Sharing Trust	0.00	0.00	10,675,604.50	-10,675,604.50
3351301 Insurance Agents-Licenses	0.00	0.00	97,726.08	-97,726.08
3351401 Mobile Home Licenses	0.00	0.00	56,650.01	-56,650.01
3351501 Alcholic Beverage License	0.00	0.00	63,987.47	-63,987.47
3351601 Racing Tax	0.00	0.00	111,625.00	-111,625.00
3351801 Loc 1/2ct Sales Tx-Ctywde	0.00	50,853,060.00	13,586,330.48	37,266,729.52
3351802 Loc 1/2ct Sales Tx-Mstu	0.00	5,650,340.00	1,377,391.73	4,272,948.27
3373001 Local Govt Unit Grant-PE	0.00	185,760.00	0.00	185,760.00
3376001 Local Govt Unit Grant-HS	0.00	800,000.00	167,664.81	632,335.19
3389100 Cnty Opt Vessel Reg Fee-Patrol	0.00	617,500.00	263,252.41	354,247.59
3411601 Rec Leg Doc-Ct RI Tch-BCC	0.00	1,859,460.00	426,805.22	1,432,654.78
3415101 Cnty Off Fees-Tax Coll	0.00	7,727,190.00	0.00	7,727,190.00
3415102 Cnty Off Fees-TC-MSTU	0.00	235,890.00	0.00	235,890.00
3418301 Cnty Off Fees- Lic&Prm	100.00	0.00	6,405.00	-6,405.00
3419003 Zoning Fees-MSTU	11,787.83	663,650.00	424,581.74	239,068.26
3419005 Chg For Svcs-Comm	0.00	7,980.00	2,555.16	5,424.84
3419021 Vacate-Right Of Way	0.00	7,790.00	4,150.00	3,640.00
3419991 Otr-Charges For Svcs-GG	1,182.00	0.00	18,943.50	-18,943.50
3421001 Sheriff-Civil Income	0.00	0.00	108,595.19	-108,595.19
3421002 Sheriff-Civil Income-MSTU	0.00	0.00	19,163.86	-19,163.86
3421004 Shrf Svc-Largo	0.00	17,570.00	9,421.49	8,148.51
3421005 Shrf Svc-Housing Auth	0.00	181,540.00	47,328.00	134,212.00
3421006 Shrf Svc-Pinellas Prk	0.00	219,190.00	55,508.65	163,681.35
3421007 Shrf Svc-Dunedin	0.00	5,061,720.00	1,716,912.00	3,344,808.00
3421008 Shrf Svc-Clearwater	0.00	603,990.00	147,112.28	456,877.72
3421009 Shrf Svc-So Pasadena	0.00	948,750.00	333,609.37	615,140.63
3421010 Shrf Svc-US Marshalls	0.00	13,995,730.00	3,349,638.90	10,646,091.10
3421011 Shrf Svc-Belleair Blfs	0.00	597,340.00	220,429.70	376,910.30
3421012 Shrf Svc-Madeira Bch	0.00	1,494,830.00	525,140.00	969,690.00
3421013 Shrf Svc-Airport	135,224.00	1,517,720.00	811,344.00	706,376.00

3421014 Shrf Svc-Redington Bch	0.00	298,790.00	108,932.54	189,857.46
3421015 Shrf Svc-N Redngtn Bch	0.00	298,410.00	109,784.72	188,625.28
3421016 Shrf Svc-Belleair Shrs	0.00	37,190.00	12,737.20	24,452.80
3421017 Shrf Svc-Gulfport	0.00	146,040.00	108,043.69	37,996.31
3421018 Shrf Svc-Ind Rcks Bch	0.00	1,208,000.00	425,244.00	782,756.00
3421019 Shrf Svc-Kenneth City	0.00	37,470.00	33,875.01	3,594.99
3421020 Shrf Svc-St Pete Bch	0.00	2,898,760.00	1,012,126.68	1,886,633.32
3421021 Shrf Svc-Belleair Bch	0.00	559,260.00	207,813.44	351,446.56
3421022 Shrf Svc-Twn Belleair	0.00	26,760.00	18,827.63	7,932.37
3421023 Shrf Svc-Oldsmar	0.00	2,013,540.00	702,492.00	1,311,048.00
3421024 Shrf Svc-Ind Shrs-CAD	0.00	32,660.00	27,778.74	4,881.26
3421025 Shrf Svc-Sfty Harbor	0.00	1,639,620.00	554,468.00	1,085,152.00
3421026 Shrf Svc-Seminole	0.00	2,030,250.00	714,744.00	1,315,506.00
3421027 Shrf Svc-Pnls Jv Asmt	0.00	0.00	21,084.00	-21,084.00
3421028 Shrf Svc-Intoxilyzer	0.00	0.00	786.00	-786.00
3421029 Shrf Svc-Substnce Fee	0.00	310,000.00	101,708.82	208,291.18
3421032 Shrf Svc-School Board	0.00	1,567,560.00	547,133.55	1,020,426.45
3421034 Shrf Svc-Brooker Creek Pr	0.00	330,990.00	0.00	330,990.00
3421035 Shrf Svc-St Petersburg	0.00	5,000.00	0.00	5,000.00
3421037 Title IV-D Child Support - Servi	0.00	40,000.00	8,514.00	31,486.00
3421041 Shrf Svc-Misdemeanor Probation U	0.00	1,282,500.00	532,456.37	750,043.63
3421042 Shrf Svc-Treasure Island	0.00	65,490.00	69,109.40	-3,619.40
3421045 Sheriff Services - Tarpon Spring	0.00	79,550.00	42,330.89	37,219.11
3421046 Shrf Svc-FDJJ Prolif Juv Offende	0.00	12,400.00	0.00	12,400.00
3421048 Shrf Svc-Town of Redington Shore	0.00	16,630.00	11,521.62	5,108.38
3421049 Shrf Svc-Palm Harbor United Meth	0.00	99,380.00	43,072.00	56,308.00
3421051 Shrf - USF St Pete Police Dept	0.00	0.00	191.88	-191.88
3421052 Shrf - US Air Force (MacDill)	0.00	0.00	354.00	-354.00
3424002 Emerg Mgt Plan Rev Fee	249.60	12,350.00	6,234.20	6,115.80
3424003 Emerg Mgt Plan Tech Assistance	0.00	0.00	123.00	-123.00
3429010 ME-Crema,Disct,Buarls@Sea	14,720.00	440,800.00	39,680.00	401,120.00
3429991 Other Charges&Fees-PS	747.59	1,789,620.00	346,087.66	1,443,532.34
3433125 Water-Chiller-Usage Charges	0.00	87,660.00	0.00	87,660.00
3433126 Water-Chiller-Capital Recovery C	0.00	21,430.00	0.00	21,430.00
3433127 Water-Chiller-Capacity Charge	0.00	25,830.00	0.00	25,830.00
3433128 Water-Chiller-Demand Charge	0.00	40,590.00	0.00	40,590.00
3433129 Water-Chiller-Operations & Maint	0.00	1,660.00	0.00	1,660.00
3437001 Water&Soil Test	0.00	0.00	130.00	-130.00
3437004 Air Qual Compl Fee-Inspec	1,170.00	110,200.00	52,570.00	57,630.00
3439001 Asbestos Inspc&Notify Fee	2,160.00	175,750.00	62,780.00	112,970.00
3439002 Rsch Fee-Code Enf Viol&Ln	3,720.00	473,110.00	143,040.00	330,070.00
3439003 Lot Clearing-MSTU	0.00	46,800.00	10,790.34	36,009.66
3439023 Weedon Islnd Kayak Rental	0.00	109,250.00	13,891.21	95,358.79
3459001 Bus Dev Center-Class Fees	0.00	19,000.00	0.00	19,000.00
3463001 FI Medicaid-Mobile Med Un	0.00	950.00	668.90	281.10
3463002 LOA FQHC-Medicaid-Clinic Fees	0.00	570,000.00	0.00	570,000.00
3464001 Animal Cntrl&Shelter Fees	0.00	245,100.00	68,242.25	176,857.75
3464015 Animal Cntrl-Rabies License Fees	3,117.17	3,350,000.00	1,212,295.60	2,137,704.40
3472200 Camping Fees-Ft Desoto	0.00	2,541,250.00	829,463.47	1,711,786.53
3472201 Camping Fees-Shell Key (Primitiv	0.00	10,000.00	3,846.00	6,154.00
3472202 Shelter Fees	0.00	285,000.00	125,392.80	159,607.20
3472203 Boat Ramp Parking Fees	4,031.54	465,500.00	158,848.91	306,651.09
3472204 Special Events Fees-Parks	0.00	42,750.00	17,400.89	25,349.11
3472205 Belle Harbour Mrn-Slp/Stg	0.00	31,280.00	12,687.00	18,593.00
3472206 Suthrld By Marina-Slp/Stg	2,275.00	18,530.00	13,475.00	5,055.00
3472213 Beach Access Parking	2,139.07	275,980.00	81,551.58	194,428.42
3472214 Ft Desoto Entry Fee	8,337.54	1,187,500.00	340,847.15	846,652.85
3472216 Regnl Park&Preserve Pkg Fee	2,709.25	441,750.00	100,314.68	341,435.32
3472218 Camping Fees – Ft DeSoto/Wall Sp	0.00	12,500.00	6,284.00	6,216.00
3472223 Sand Key Parking Fees	4,372.29	536,750.00	154,088.44	382,661.56
3472224 Beach Parking Annual Passes	-51.40	175,750.00	69,969.62	105,780.38
3472226 Annual Boat Pass	257.01	100,000.00	58,780.32	41,219.68
3472228 Vendor Permit Fee	0.00	21,500.00	12,100.00	9,400.00
3472229 PCR Wedding Fee	0.00	5,000.00	5,000.00	0.00
3472230 PCR Event Road Closures	0.00	30,000.00	14,250.00	15,750.00
3472231 PCR Variable Message Board	0.00	500.00	200.00	300.00
3472990 Reservation Modification/Cancell	0.00	85,500.00	38,033.25	47,466.75
3472991 Other Svc Chg-Park&Rec	0.00	93,100.00	48,000.00	45,100.00
3473001 Fla Yards & Nbhds/Co Ext	0.00	2,850.00	1,077.01	1,772.99
3474001 County Extensn-Events Rev	0.00	2,850.00	0.00	2,850.00
3485270 TR CT/C&C-SV CG-W/H ADJUD	0.00	0.00	14.00	-14.00

3489210 Ct Cst-\$65-Ct Onnovation	0.00	214,000.00	66,949.40	147,050.60
3489220 Ct Cst-\$65-Legal Aid	0.00	210,000.00	66,943.78	143,056.22
3489230 Ct Cst-\$65-Law Library	0.00	210,000.00	66,976.88	143,023.12
3489240 Ct Cst-\$65-Juve Alt Pgrm	0.00	210,000.00	66,977.69	143,022.31
3489331 Animal Control Surcharge	0.00	1,080.00	320.00	760.00
3489901 Ct Rel-No Rem-CJET-VB	0.00	43,690.00	11,924.53	31,765.47
3489902 Ct Rel-No Rem-CJET-Ord	0.00	1,300.00	408.24	891.76
3489903 Ct Rel-No Rem-CJET-Crm	0.00	4,430.00	1,437.80	2,992.20
3489904 Ct Rel-No Rem-CJET-Mis	0.00	1,600.00	426.91	1,173.09
3489905 Ct Rel-No Rem-Cr Tr SC	0.00	111,450.00	37,348.66	74,101.34
3489906 Ct Rel-No Rem-Tr In SC	0.00	1,870,650.00	619,329.37	1,251,320.63
3489907 Ct Rel-No Rem-CJET-Fel	0.00	800.00	118.19	681.81
3489908 Ct Rel-No Rem-Cr-Cr Pv	0.00	104,230.00	29,652.31	74,577.69
3489909 Ct Rel-No Rem-Ct-Cr Pv	0.00	54,540.00	18,786.41	35,753.59
3489910 Ct Rel-No Rem-TC-Cr Pv	0.00	133,760.00	44,671.63	89,088.37
3489916 Ct Rel-No Rem-Inv Ord	0.00	40.00	25.00	15.00
3489917 Ct Rel-No Rem-Inv Misd	0.00	42,350.00	13,588.58	28,761.42
3489918 Ct Rel-No Rem-Inv Fely	0.00	114,930.00	33,376.09	81,553.91
3489919 Ct Rel-No Rem-Inv Ct	0.00	108,400.00	34,027.28	74,372.72
3489920 Ct Rel-No Rem-Trns Bnd	0.00	0.00	22,540.38	-22,540.38
3489921 Ct Rel-No Rem-DNA Fee	0.00	2,990.00	797.19	2,192.81
3489922 Ct Rel-No Rem-Ord Viol FF	0.00	7,140.00	3,004.60	4,135.40
3489923 Ct Rel-No Rem-Teen Ct	0.00	205,070.00	52,469.60	152,600.40
3493010 Law Lib-Vndg Mach Copies	0.00	1,720.00	176.76	1,543.24
3493020 Law Lib-Copies	0.00	460.00	110.29	349.71
3511051 J/F-Ord Viol-County	0.00	0.00	165.10	-165.10
3511802 J/F-Co Crm-Dom Viol	0.00	48,640.00	16,065.68	32,574.32
3511803 J/F-Co Crm-Project Hope	0.00	3,830.00	1,976.17	1,853.83
3512101 J/F-Cr Ct Crm-Domes Viol	0.00	26,130.00	6,666.39	19,463.61
3515109 J/F-Tr Ct-Drv Ed Sfty Tf	0.00	147,730.00	48,532.64	99,197.36
3516101 J/F-Jv Ct-Domestic Violen	0.00	80.00	0.00	80.00
3540001 Art VIII Code Enf Sp Mgst	0.00	91,200.00	138,708.02	-47,508.02
3540100 Parking Fines-Park Dept	0.00	109,250.00	70,643.99	38,606.01
3582001 Cntrbnd Prp Sz Lw Enf-Fed	451,735.77	0.00	451,735.77	-451,735.77
3582022 \$ Seized-Investigatns-Lcl	158,000.00	500,000.00	158,000.00	342,000.00
3611010 Interest-Sheriff	0.00	0.00	87,941.16	-87,941.16
3611011 Interest-Sheriff-MSTU	0.00	0.00	15,519.02	-15,519.02
3611210 Interest-Cash Pools	0.00	0.00	137,783.36	-137,783.36
3611211 Interest-Cash Pools-MSTU	0.00	0.00	6,346.60	-6,346.60
3611700 Interest - Short-Term Investment	0.00	4,655,000.00	5,840,523.31	-1,185,523.31
3611701 Interest - Short-Term Investment	0.00	0.00	196,130.99	-196,130.99
3611800 Interest-Securities	0.00	0.00	3,815,976.97	-3,815,976.97
3611801 Interest-Securities-MSTU	0.00	0.00	214,763.81	-214,763.81
3611991 Other Interest Earnings	0.00	0.00	10,352.29	-10,352.29
3621001 Rent-Building-Gen Svcs	84,552.61	964,160.00	492,015.30	472,144.70
3621004 Rent-Space-Vending Mach	0.00	33,210.00	5,190.33	28,019.67
3621007 Rent-Ft Desoto Concession	0.00	266,000.00	75,004.33	190,995.67
3623001 Rent-Land-General Service	2,804.39	48,740.00	16,662.98	32,077.02
3623002 Rent-Land-Parks Departmnt	0.00	174,330.00	32,404.62	141,925.38
3623400 Rent-Land Parking Lot	550.00	777,670.00	138,861.03	638,808.97
3624102 Rent-Tower Space Licenses	810.34	209,780.00	59,908.17	149,871.83
3624103 Rent-Ft Ds/Eg Key Ferry Cnt	0.00	85,310.00	27,141.43	58,168.57
3624108 Rent-CEL Park House	6,210.00	61,450.00	36,270.00	25,180.00
3644100 Sale- Surplus Equipment	0.00	0.00	6,579.17	-6,579.17
3644102 Sale-Surp Eqp Flt Replcmt	0.00	30,400.00	15,183.24	15,216.76
3650002 Sale-Surplus Eq Under Cap	0.00	0.00	53,084.47	-53,084.47
3650003 Sale-Scrap	0.00	0.00	2,015.75	-2,015.75
3669300 Funding from nongovernmental sou	0.00	70,000.00	53,918.00	16,082.00
3669910 Contrib-Social Svcs Dept	240.00	0.00	240.00	-240.00
3669991 Contributions-Other	-125.00	6,000.00	6,075.00	-75.00
3670002 Adult Use License	0.00	21,430.00	12,613.00	8,817.00
3670003 Bingo Licensing Fees	0.00	23,150.00	14,105.00	9,045.00
3699001 Records Request Reimbursement	0.00	0.00	1,711.06	-1,711.06
3699302 Inter-Filing Fees-VAB	0.00	0.00	825.00	-825.00
3699309 Inter-Appl Fee/Industry Dev	0.00	1,900.00	0.00	1,900.00
3699310 Inter-Application Fee-Other	0.00	7,130.00	7,500.00	-370.00
3699311 Inter-Sales Tax Commissions	145.05	0.00	674.05	-674.05
3699313 Inter-Reimb EEOC	0.00	43,200.00	0.00	43,200.00
3699319 Inter-Litigation	0.00	9,500.00	0.00	9,500.00
3699321 Inter-Reimb-Court Ordered Costs	0.00	0.00	6,110.00	-6,110.00
3699324 Inter-Reimb-Other Govt Agencies	0.00	0.00	14,981.00	-14,981.00

3699335 Inter-Bd Cls Fee/Ind Dev	0.00	19,000.00	0.00	19,000.00
3699342 Intra-Rmb-Cost Allocation-Genera	2,095,883.33	27,699,510.00	12,575,299.98	15,124,210.02
3699350 Refund Of Prior Yrs Exp	0.00	0.00	6,195.12	-6,195.12
3699358 Code Enf Re-Inspection Fee	0.00	0.00	1,260.00	-1,260.00
3699359 Code Enf Fine Reduction App Fee	0.00	0.00	3,000.00	-3,000.00
3699381 Other Revenue - Animal Services	0.00	3,000.00	0.00	3,000.00
3699391 Inter-Other Revenues-Sheriff	0.00	632,320.00	49,850.70	582,469.30
3699395 Inter-Reimb Cty Atty-Clk Ct Svc	0.00	0.00	3,501.95	-3,501.95
3699396 SSA Incentives-Sheriff	0.00	133,000.00	50,600.00	82,400.00
3699397 Inter-Crywolf-Alarm Ordinance-Sh	0.00	142,500.00	27,150.00	115,350.00
3699398 Inter-Medical Charges-Sheriff	0.00	79,800.00	27,280.04	52,519.96
3699990 Overage & Shortage	18.70	0.00	18.70	-18.70
3699991 Other Miscellaneous Revenue	0.00	92,630.00	110,573.25	-17,943.25
3811045 Transfer from ARPA fund	0.00	1,230,850.00	0.00	1,230,850.00
3895430 ARRA-Termnl Baggage Convy	0.00	50,000.00	0.00	50,000.00
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Total Revenues	3,009,839.68	824,574,460.00	634,086,128.39	190,488,331.61
Reserves and Fund Balances				
Beginning and Budgeted	0.00	257,726,880.00	292,565,963.23	-34,839,083.23
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Total Reserves and Fund Balances	0.00	257,726,880.00	292,565,963.23	-34,839,083.23
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Total Revenues Reserves and Fund Balances	3,009,839.68	1,082,301,340.00	926,652,091.62	155,649,248.38
Less Expenditures	39,268,906.28	1,082,301,340.00	440,193,388.95	642,107,951.05
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Ending Reserves and Fund Balances	-36,259,066.60	0.00	486,458,702.67	-486,458,702.67

Budget Expenditure and Encumbrance Report by Fund FY24

06-MAR-2024
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Pinellas County
MAR-24

Fund=0001 (General Fund)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	0.00	31,076,270.00	12,331,700.52	0.00	18,744,569.48	40
5120001 Regular Salaries & Wages	0.00	44,674,490.00	16,877,759.33	0.00	27,796,730.67	38
! 5120010 Personnel Attrition Savings	0.00	-2,190,120.00	0.00	0.00	-2,190,120.00	0
! 5130001 Other Salaries And Wages	0.00	12,890.00	25,685.12	0.00	-12,795.12	199
5140001 Overtime Pay	0.00	1,614,850.00	729,756.32	0.00	885,093.68	45
5150001 One Time COLA Wage Disburse	0.00	647,220.00	13,200.00	0.00	634,020.00	2
5200001 Employee Benefits-Overtime	0.00	173,670.00	0.00	0.00	173,670.00	0
5210001 FICA Taxes	0.00	5,639,720.00	2,181,963.87	0.00	3,457,756.13	39
5220001 Retirement Contributions	0.00	11,345,390.00	4,468,024.56	0.00	6,877,365.44	39
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	22,140,830.00	7,818,459.25	0.00	14,322,370.75	35
5230010 Deferred Comp-Empr Pd	0.00	52,000.00	22,000.08	0.00	29,999.92	42
5250001 Unemployment Compensation E	0.00	44,000.00	12,395.04	0.00	31,604.96	28
! 5299989 Rg Sal&Wges-Cntra-Prj-Bur	-47,048.60	-1,037,160.00	-448,157.21	0.00	-589,002.79	43
! 5299991 Reg Salary&Wgs-Contra-Prj	-136,737.18	-3,681,550.00	-1,674,985.84	0.00	-2,006,564.16	45
! 5299992 Benefits-Contra-Projects	-62,847.83	-1,801,090.00	-801,019.98	0.00	-1,000,070.02	44
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Total Personnel Services	-246,633.61	108,711,410.00	41,556,781.06	0.00	67,154,628.94	38
Operating Expenses:						
5310001 Professional Services	637,198.50	30,303,220.00	9,575,693.86	1,918,003.15	18,809,522.99	38
5310012 Vision Services	0.00	75,000.00	3,822.00	0.00	71,178.00	5
5310013 Pharmacy	0.00	3,297,960.00	714,111.54	136,916.70	2,446,931.76	26
5310014 Dental Svc	0.00	1,631,710.00	204,189.68	0.00	1,427,520.32	13
5310017 Inpatient Hosp-Non-Contra	0.00	3,550,000.00	713,825.89	132,990.61	2,703,183.50	24
! 5310018 Phys-Inpat&Outpat-Non-Con	0.00	0.00	10,540.00	15,513.00	-26,053.00	n/m
5310021 Lab&Radiology Fee-Non-Con	0.00	164,650.00	9,532.90	0.00	155,117.10	6
5310023 Transportation-Non-Contra	2,410.00	140,000.00	9,315.00	0.00	130,685.00	7
5310024 Specialist-Non-Contract	0.00	1,995,800.00	333,845.19	0.00	1,661,954.81	17
5310026 Health Services Exp	0.00	1,079,890.00	120,713.16	0.00	959,176.84	11
5310033 General Consulting	382.50	383,550.00	71,161.98	97,952.97	214,435.05	44
! 5311031 Legal (Other Than Court)	5,050.00	0.00	253,206.58	28,560.00	-281,766.58	n/m
! 5320001 Accounting & Auditing	0.00	185,000.00	195,000.00	129,892.25	-139,892.25	176
5340001 Other Contractual Svcs	45,153.58	24,671,930.00	4,855,340.98	7,977,950.14	11,838,638.88	52
! 5340003 Contract Svcs-Janitorial	0.00	0.00	0.00	433.50	-433.50	n/m

! 5340100 Contract Services PW	22.07	0.00	17,610.40	148,480.55	-166,090.95	n/m
5349000 Contract Services-Other	0.00	2,577,220.00	379,312.63	768,917.62	1,428,989.75	45
! 5399989 Op Exp-Contra-Proj-Burdng	-27,865.37	-637,010.00	-269,452.06	0.00	-367,557.94	42
5400001 Travel and Per Diem	1,462.87	597,710.00	2,063.58	0.00	595,646.42	0
! 5400100 Transportation Exp	948.77	2,980.00	14,589.29	0.00	-11,609.29	490
5400105 Mileage-Local	624.76	20,990.00	12,705.67	0.00	8,284.33	61
! 5400110 Mileage-Out of Town	612.38	0.00	4,925.16	0.00	-4,925.16	n/m
! 5400200 Meals/Per Diem	927.27	2,620.00	19,700.64	0.00	-17,080.64	752
! 5400205 Meals-Taxable	0.00	0.00	493.10	0.00	-493.10	n/m
! 5400300 Hotels/Motels/Lodging	2,769.90	6,890.00	60,295.76	0.00	-53,405.76	875
! 5400900 Travel-Other	325.04	1,240.00	9,639.19	0.00	-8,399.19	777
5410001 Communication Services	527.73	1,035,480.00	369,893.25	516,742.31	148,844.44	86
! 5410006 Comm Svcs-Repair & Maint	454.00	615,240.00	296,371.28	395,908.92	-77,040.20	113
5420001 Freight	0.00	9,680.00	3,434.09	539.00	5,706.91	41
5420002 Postage	0.00	134,280.00	43,955.60	0.00	90,324.40	33
5420003 Freight & Postage Services	0.00	278,950.00	63,844.26	0.00	215,105.74	23
5430001 Utility Service	148,179.49	13,101,140.00	4,653,907.78	1,039,657.97	7,407,574.25	43
5431100 Utl Svc-Elec-Generl-Power	845.83	428,420.00	135,763.69	0.00	292,656.31	32
5432000 Utl Svc-Municipal Wtr&Swr	1,619.48	511,600.00	158,525.55	0.00	353,074.45	31
5433000 Utl Svc-County Water&Swr	76.24	546,450.00	230,718.36	0.00	315,731.64	42
5433010 Utl Svc - Surface Water	0.00	440.00	35.81	0.00	404.19	8
5439000 Utility Svc-Miscellaneous	13.37	506,290.00	187,198.89	242,705.83	76,385.28	85
5440001 Rentals and Leases	105,342.49	5,668,280.00	2,389,777.36	129,975.11	3,148,527.53	44
! 5442000 Rental&Leases-Buildings	0.00	0.00	0.00	6.59	-6.59	n/m
5444000 Rental&Leases-Equipment	0.00	11,500.00	0.00	0.00	11,500.00	0
! 5448020 Rental&Leases-Intangible-Va	0.00	0.00	15.00	0.00	-15.00	n/m
5460001 Repair&Maintenance Svcs	26,006.92	5,781,780.00	1,707,088.79	2,405,603.42	1,669,087.79	71
5462000 Repair&Maint-Buildings	0.00	4,250.00	845.95	121.05	3,283.00	23
! 5464000 Repair&Maint-Equipment	150.00	426,920.00	251,811.09	180,445.50	-5,336.59	101
5470001 Printing and Binding Exp	0.00	156,160.00	22,739.93	1,353.61	132,066.46	15
5480001 Promotional Activities Exp	0.00	247,140.00	45,888.60	44,261.66	156,989.74	36
5490001 Othr Current Chgs&Obligat	0.00	586,810.00	135,171.09	87,140.86	364,498.05	38
5490002 Notaries	0.00	580.00	112.95	0.00	467.05	19
5490020 Otr Chgs- Legal Advertising	0.00	250.00	65.63	0.00	184.37	26
5490060 Incentives & Awards	719.15	193,540.00	74,390.07	60,370.47	58,779.46	70
5490070 Employee Celebrations & Rec	519.32	28,420.00	7,337.32	0.00	21,082.68	26
5496501 Intgv Sv-Info Technology	2,730,598.33	32,953,990.00	16,383,589.98	0.00	16,570,400.02	50
5496521 Intgv Sv-Fleet-Op & Maint	0.00	3,078,660.00	1,059,315.91	0.00	2,019,344.09	34
5496522 Intgv Sv-Flt-Veh Rplcmnt	183,044.83	2,196,540.00	1,098,268.98	0.00	1,098,271.02	50
5496551 Intgv Sv-Risk Financing	384,872.52	4,608,180.00	2,309,235.12	0.00	2,298,944.88	50
5510001 Office Supplies Exp	1,831.91	269,900.00	60,499.25	35,996.16	173,404.59	36
! 5510040 Equipment Under \$1000.00	0.00	0.00	653.40	859.74	-1,513.14	n/m
5520001 Operating Supplies Exp	12,952.86	4,282,510.00	1,734,167.95	919,477.37	1,628,864.68	62
5520002 Oper. Supplies-Fuel&Lub	0.00	25,430.00	0.00	0.01	25,429.99	0
5520003 Oper. Supplies-Chemicals	6,815.04	1,564,620.00	68,438.79	25,180.71	1,471,000.50	6
X 5520004 Oper. Supplies-Lab	0.00	109,970.00	-2,522.09	0.00	112,492.09	-2
! 5520005 Small Tools,Supp&Allow.	0.00	25,210.00	3,981.92	34,144.50	-12,916.42	151
5520006 Oper. Supplies-Clothing	0.00	120,670.00	18,983.14	1,160.60	100,526.26	17
5520007 Oper. Supplies-Medical	429.59	250,000.00	76,381.47	61,861.42	111,757.11	55
! 5520008 Oper. Supplies-Food	214.20	21,000.00	11,535.71	16,644.80	-7,180.51	134
5520009 Oper. Supplies-Computer	242.26	79,560.00	31,023.37	2,860.06	45,676.57	43

! 5520016 MIS Supplies	0.00	0.00	0.00	879.65	-879.65	n/m
5520091 Equipment purchases under \$	0.00	52,870.00	14,247.43	1,000.00	37,622.57	29
5520098 PC purchases under \$5,000	0.00	811,370.00	181,071.57	274,897.47	355,400.96	56
5520099 PC Purchases under \$1000	0.00	2,580.00	0.00	1,821.03	758.97	71
! 5520115 Inventory Purchases PW	640.03	0.00	33,188.97	150,713.56	-183,902.53	n/m
5529000 Oper. Supplies-Misc	1,809.40	296,480.00	78,613.90	43,892.82	173,973.28	41
5530001 Road Materials & Supplies	0.00	54,000.00	748.74	30,561.84	22,689.42	58
5530300 Road Materials-Sod & Seed	0.00	9,200.00	1.62	3,745.72	5,452.66	41
5540001 Bks, Pub, Subscrp&Membrshps	2,084.46	952,260.00	530,880.34	149,640.95	271,738.71	71
5550000 Training	0.00	250.00	0.00	0.00	250.00	0
5550001 Training and Education Cost	9,594.29	463,940.00	81,585.44	243.51	382,111.05	18
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Total Operating Expenses	4,289,606.01	152,554,140.00	51,874,965.37	18,216,024.71	82,463,149.92	46
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	210,000.00	0.00	0.00	210,000.00	0
! 5620001 Buildings	0.00	112,350.00	273,417.08	677,281.66	-838,348.74	846
5620200 Building-Architect & Eng	0.00	360,000.00	0.00	28,828.00	331,172.00	8
5629000 Building-Other	0.00	25,000.00	0.00	0.00	25,000.00	0
5630001 Improvmnts Othr Than Bldg	0.00	150,000.00	42,140.60	26,268.97	81,590.43	46
5640001 Machinery And Equipment	16,389.96	5,042,130.00	414,646.98	427,600.10	4,199,882.92	17
! 5640099 PC Purchases over \$1000	0.00	0.00	0.00	54.17	-54.17	n/m
! 5640400 Equip-Field & Lab	0.00	113,670.00	31,191.44	151,078.44	-68,599.88	160
5660001 Books, Pub, & Library Matrls	0.00	153,960.00	48,444.20	90,517.62	14,998.18	90
5680100 Software-Purchased	0.00	34,340.00	0.00	8,013.24	26,326.76	23
! 5699981 Personnel Svs-Proj-Burdng	39.48	0.00	302.52	0.00	-302.52	n/m
! 5699983 Op Exp-Proj-Burdening	9.88	0.00	75.74	0.00	-75.74	n/m
! 5699991 Reg Salaries&Wages-Projects	186.56	0.00	1,429.19	0.00	-1,429.19	n/m
! 5699992 Benefits-Projects	78.25	0.00	514.01	0.00	-514.01	n/m
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Total Capital Outlay	16,704.13	6,201,450.00	812,161.76	1,409,642.20	3,979,646.04	36
Grants and Aids:						
5810001 Aids To Govt Agencies	0.00	30,616,590.00	4,860,124.74	0.00	25,756,465.26	16
5820001 Aid To Private Organizatn	0.00	6,995,950.00	1,111,851.19	0.00	5,884,098.81	16
! 5829000 Aid To Pvt Org-Other	0.00	158,550.00	631,114.52	0.00	-472,564.52	398
5830001 Other Grants And Aids	2,833.98	1,271,900.00	316,932.11	0.00	954,967.89	25
5832010 COVID-19-Cares Act	0.00	3,544,370.00	0.00	0.00	3,544,370.00	0
! 5833010 Casa-Victim Advocate Svcs	0.00	0.00	42,854.91	0.00	-42,854.91	n/m
! 5833050 Rents	2,500.00	0.00	238,311.64	200,000.00	-438,311.64	n/m
! 5833080 Emergency Assistance	0.00	1,000,000.00	340,273.89	1,205,007.15	-545,281.04	155
! 5833090 Utilities	0.00	0.00	17,227.06	0.00	-17,227.06	n/m
! 5833100 Grocery Orders	0.00	0.00	1,240.30	0.00	-1,240.30	n/m
! 5833130 Burials	0.00	0.00	109,367.00	385,633.00	-495,000.00	n/m
! 5833150 Human Svcs - Alt Benefits	0.00	0.00	172.25	0.00	-172.25	n/m
! 5833160 Human Svcs-Transportation	0.00	0.00	7,500.00	0.00	-7,500.00	n/m
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Total Grants And Aids	5,333.98	43,587,360.00	7,676,969.61	1,790,640.15	34,119,750.24	22
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Total Expenditures	4,065,010.51	311,054,360.00	101,920,877.80	21,416,307.06	187,717,175.14	40

Transfers:						
5911001 Trans To Co Transp Trust	0.00	56,221,180.00	18,740,400.00	0.00	37,480,780.00	33
5911017 Trans To Intergov Radio Com	0.00	354,000.00	118,000.00	0.00	236,000.00	33
5911025 Trans To Emerg Phone Svc &	0.00	4,061,920.00	1,353,960.00	0.00	2,707,960.00	33
5911087 Trans To Lealman CRA	0.00	70,000.00	0.00	0.00	70,000.00	0
5913001 Trans To Capital Project	0.00	44,132,460.00	13,977,520.00	0.00	30,154,940.00	32
5919951 Trans To Clk Bd-Personnel S	1,286,490.00	15,437,990.00	7,718,990.00	0.00	7,719,000.00	50
5919953 Trans To Clk Bd-Operating	143,540.00	1,722,700.00	861,340.00	0.00	861,360.00	50
5919956 Trans To Clk Bd-Capital	0.00	51,820.00	51,820.00	0.00	0.00	100
5919960 Trans To Prop Appraiser	0.00	12,318,710.00	6,175,365.92	0.00	6,143,344.08	50
5919962 Trans To Prop Appr.-Mstu	0.00	371,490.00	186,224.71	0.00	185,265.29	50
5919971 Trans To Soe-Personnel Serv	307,290.00	6,145,790.00	4,302,060.00	0.00	1,843,730.00	70
5919973 Trans To Soe-Operating	292,550.00	5,851,010.00	4,095,700.00	0.00	1,755,310.00	70
5919976 Trans To Soe-Capital	25,250.00	505,030.00	353,520.00	0.00	151,510.00	70
5919980 Trans To Tax Collector	0.00	27,979,830.00	24,679,914.92	0.00	3,299,915.08	88
5919982 Trans To Tax Coll-Mstu	0.00	1,138,500.00	1,014,919.83	0.00	123,580.17	89
5919991 Trans To Shf-Personnel Serv	28,090,690.00	338,221,110.00	196,802,850.00	0.00	141,418,260.00	58
5919993 Trans To Shf-Operating	4,881,015.77	54,376,370.00	30,843,195.77	0.00	23,533,174.23	57
5919996 Trans To Shf-Capital	0.00	25,757,240.00	25,757,240.00	0.00	0.00	100
5919997 Trans To Shf-Debt Service	177,070.00	2,124,850.00	1,239,490.00	0.00	885,360.00	58
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Total Transfers	35,203,895.77	596,842,000.00	338,272,511.15	0.00	258,569,488.85	57
Other Uses:						
5995010 Rsv-Contingencies-Ctywide	0.00	101,829,310.00	0.00	0.00	101,829,310.00	0
5996010 Reserve Fund Bal-Ctywide	0.00	66,045,670.00	0.00	0.00	66,045,670.00	0
5997000 Reserve-Future Years	0.00	6,530,000.00	0.00	0.00	6,530,000.00	0
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Total Other Uses	0.00	174,404,980.00	0.00	0.00	174,404,980.00	0
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Total Expenditures and Other Uses	39,268,906.28	1,082,301,340.00	440,193,388.95	21,416,307.06	620,691,643.99	43

Funds Available Inquiry (Pinellas County)

Selection Criteria

Ledger

Pinellas County

Budget

BCC/CCC FY24

Period

MAR-24

Amount Type

Year To Date Extended

Encumbrance Type

ALL

Account Level

All

Suppress

Summary

Account	Budget	Encumbrance	Actual	Funds Available
☒ 0001.114300.5913001.1009.000000	43,482,460.00	0.00	13,760,840.00	29,721,620.00
☐				
☐				
☐				
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☐				
☐				
☐				
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Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

General Fund.Gen Govt.Trans To Capital Project.Transfers.Default Project.Default

BCC Revenue and Fund Balance Report FY24

06-MAR-2024
01:14:33

Pinellas County
MAR-24

Fund=1094 (Surface Water Utility Fund)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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Revenues				
3252101 Surface Wtr-Spcl Assessment	0.00	19,297,090.00	18,084,333.41	1,212,756.59
3313901 Fed Grant-Other Physical Environ	0.00	0.00	-5,499.99	5,499.99
3343901 State Grant-Other Physical Envir	0.00	110,000.00	0.00	110,000.00
3373001 Local Govt Unit Grant-PE	0.00	726,870.00	7,533.15	719,336.85
3437003 Ambient Wtr Qual Monitor	0.00	386,650.00	0.00	386,650.00
3437007 FDOT-Enforcement	0.00	28,500.00	0.00	28,500.00
3611001 Interest On Investments	0.00	293,220.00	0.00	293,220.00
3611210 Interest-Cash Pools	0.00	0.00	5,388.00	-5,388.00
3611700 Interest - Short-Term Investment	0.00	0.00	130,116.23	-130,116.23
3611800 Interest-Securities	0.00	0.00	144,291.41	-144,291.41
3699324 Inter-Reimb-Other Govt Agencies	0.00	34,960.00	19,193.73	15,766.27
3699341 Intra-Rmb-Other Fund (Agency)	0.00	0.00	2,779.64	-2,779.64
3699394 Water Quality Education	0.00	20,620.00	21,226.61	-606.61
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Total Revenues	0.00	20,897,910.00	18,409,362.19	2,488,547.81
Reserves and Fund Balances				
Beginning and Budgeted	0.00	11,380,020.00	14,078,687.33	-2,698,667.33
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Total Reserves and Fund Balances	0.00	11,380,020.00	14,078,687.33	-2,698,667.33
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Total Revenues Reserves and Fund Balances	0.00	32,277,930.00	32,488,049.52	-210,119.52
Less Expenditures	412,719.81	32,277,930.00	8,514,702.84	23,763,227.16
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Ending Reserves and Fund Balances	-412,719.81	0.00	23,973,346.68	-23,973,346.68

Budget Expenditure and Encumbrance Report by Fund FY24

06-MAR-2024
02:24:41

Pinellas County
MAR-24

Fund=1094 (Surface Water Utility Fund)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	0.00	2,092,840.00	864,126.46	0.00	1,228,713.54	41
5120001 Regular Salaries & Wages	0.00	4,261,800.00	1,555,049.16	0.00	2,706,750.84	36
! 5130001 Other Salaries And Wages	0.00	0.00	1,360.95	0.00	-1,360.95	n/m
5140001 Overtime Pay	0.00	167,080.00	23,707.61	0.00	143,372.39	14
5150001 One Time COLA Wage Disburse	0.00	61,240.00	0.00	0.00	61,240.00	0
5200001 Employee Benefits-Overtime	0.00	30.00	0.00	0.00	30.00	0
5210001 FICA Taxes	0.00	480,610.00	176,171.30	0.00	304,438.70	37
5220001 Retirement Contributions	0.00	906,620.00	330,018.84	0.00	576,601.16	36
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	2,078,030.00	716,677.68	0.00	1,361,352.32	34
! 5299989 Rg Sal&Wges-Cntra-Prj-Bur	-637.76	-36,870.00	-10,616.27	0.00	-26,253.73	29
! 5299991 Reg Salary&Wgs-Contra-Prj	-1,470.93	-193,020.00	-9,665.35	0.00	-183,354.65	5
! 5299992 Benefits-Contra-Projects	-771.62	-79,300.00	-1,822.28	0.00	-77,477.72	2
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Total Personnel Services	-2,880.31	9,739,060.00	3,645,008.10	0.00	6,094,051.90	37
Operating Expenses:						
5310001 Professional Services	0.00	28,560.00	160.00	2,597.40	25,802.60	10
5310033 General Consulting	652.50	2,355,460.00	618,115.09	1,626,053.19	111,291.72	95
! 5340001 Other Contractual Svcs	0.00	0.00	84,207.26	562,710.36	-646,917.62	n/m
! 5340100 Contract Services PW	66.20	0.00	123,741.71	421,615.53	-545,357.24	n/m
5349000 Contract Services-Other	0.00	3,276,580.00	202,677.73	566,889.54	2,507,012.73	23
! 5399989 Op Exp-Contra-Proj-Burdng	-229.56	-10,730.00	-2,407.57	0.00	-8,322.43	22
5400001 Travel and Per Diem	0.00	44,560.00	0.00	0.00	44,560.00	0
! 5400100 Transportation Exp	159.70	0.00	987.03	0.00	-987.03	n/m
! 5400105 Mileage-Local	0.00	0.00	5.44	0.00	-5.44	n/m
! 5400110 Mileage-Out of Town	0.00	0.00	184.91	0.00	-184.91	n/m
! 5400200 Meals/Per Diem	0.00	0.00	1,294.07	0.00	-1,294.07	n/m
! 5400205 Meals-Taxable	0.00	0.00	24.13	0.00	-24.13	n/m
! 5400300 Hotels/Motels/Lodging	64.92	0.00	4,517.09	0.00	-4,517.09	n/m
! 5400900 Travel-Other	111.94	0.00	306.60	0.00	-306.60	n/m
5410001 Communication Services	0.00	41,170.00	9,377.79	14,420.55	17,371.66	58
5410006 Comm Svcs-Repair & Maint	0.00	870.00	0.00	0.12	869.88	0
5420001 Freight	0.00	500.00	26.90	0.00	473.10	5
5420002 Postage	0.00	30,520.00	4,979.79	0.00	25,540.21	16

5431100 Utl Svc-Elec-Generl-Power	0.00	12,500.00	2,593.27	0.00	9,906.73	21
! 5432000 Utl Svc-Municipal Wtr&Swr	0.00	150.00	436.33	0.00	-286.33	291
5433000 Utl Svc-County Water&Swr	0.00	800.00	391.35	0.00	408.65	49
5439000 Utility Svc-Miscellaneous	0.00	156,700.00	23,547.02	1,987.69	131,165.29	16
5440001 Rentals and Leases	0.00	20,060.00	3,869.47	12,672.36	3,518.17	82
5460001 Repair&Maintenance Svcs	0.00	51,130.00	0.00	28,791.00	22,339.00	56
5462000 Repair&Maint-Buildings	0.00	7,250.00	1,443.10	449.91	5,356.99	26
5464000 Repair&Maint-Equipment	0.00	90,720.00	6,724.48	-472.45	84,467.97	7
5470001 Printing and Binding Exp	0.00	18,680.00	1,150.00	0.00	17,530.00	6
5480001 Promotional Activities Exp	0.00	40,370.00	18,578.00	0.01	21,791.99	46
5490001 Othr Current Chgs&Obligat	0.00	105,840.00	105,170.65	0.01	669.34	99
5490060 Incentives & Awards	0.00	4,500.00	2,786.00	0.00	1,714.00	62
5490070 Employee Celebrations & Rec	0.00	4,510.00	755.64	0.00	3,754.36	17
5496501 Intgv Sv-Info Technology	112,485.83	1,349,830.00	674,914.98	0.00	674,915.02	50
5496521 Intgv Sv-Fleet-Op & Maint	0.00	1,538,660.00	371,606.12	0.00	1,167,053.88	24
5496522 Intgv Sv-Flt-Veh Rplcmnt	90,917.74	1,091,010.00	545,506.44	0.00	545,503.56	50
5496551 Intgv Sv-Risk Financing	36,188.33	434,260.00	217,129.98	0.00	217,130.02	50
5496901 Intgv Sv-Cost Allocate	157,124.17	1,885,490.00	942,745.02	0.00	942,744.98	50
5510001 Office Supplies Exp	27.30	8,580.00	1,537.66	0.00	7,042.34	18
5520001 Operating Supplies Exp	0.00	4,270.00	132.99	0.00	4,137.01	3
5520002 Oper. Supplies-Fuel&Lub	0.00	310.00	58.99	0.00	251.01	19
5520003 Oper. Supplies-Chemicals	5,002.57	228,720.00	6,318.46	26,288.37	196,113.17	14
! 5520005 Small Tools,Supp&Allow.	56.33	12,380.00	6,058.42	23,877.96	-17,556.38	242
5520006 Oper. Supplies-Clothing	0.00	15,370.00	-1,689.16	1,979.83	15,079.33	2
! 5520009 Oper. Supplies-Computer	0.00	140.00	807.76	23.60	-691.36	594
5520091 Equipment purchases under \$	0.00	26,460.00	0.00	0.00	26,460.00	0
5520098 PC purchases under \$5,000	0.00	43,470.00	0.00	0.00	43,470.00	0
! 5520115 Inventory Purchases PW	1,919.97	0.00	69,299.63	434,932.48	-504,232.11	n/m
5529000 Oper. Supplies-Misc	194.37	239,700.00	34,029.21	22,465.66	183,205.13	24
X 5530001 Road Materials & Supplies	0.00	127,000.00	2,907.03	-7,177.19	131,270.16	-3
X 5530300 Road Materials-Sod & Seed	0.00	32,200.00	4.86	-226.62	32,421.76	-1
5530500 Rd Material-Pipe, Culvert	0.00	80,000.00	0.00	0.00	80,000.00	0
5540001 Bks,Pub,Subscrip&Membrshps	2,448.60	8,170.00	6,651.18	0.00	1,518.82	81
5550001 Training and Education Cost	752.26	52,350.00	12,085.72	0.00	40,264.28	23
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Total Operating Expenses	407,943.17	13,459,070.00	4,105,748.57	3,739,879.31	5,613,442.12	58
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	3,031,000.00	0.00	0.00	3,031,000.00	0
! 5630001 Improvmnts Othr Than Bldg	0.00	0.00	192,093.48	340,560.32	-532,653.80	n/m
! 5630020 Otr Impr-Architect & Eng	0.00	0.00	25,460.50	31,013.50	-56,474.00	n/m
! 5630030 Otr Impr-Contractor Pmts	0.00	0.00	93,561.88	784,453.74	-878,015.62	n/m
! 5640001 Machinery And Equipment	0.00	33,000.00	13,414.04	43,408.90	-23,822.94	172
5640099 PC Purchases over \$1000	0.00	0.00	0.00	0.01	-0.01	n/m
5640300 Equip-Vehicle&Heavy Equip	0.00	58,000.00	0.00	0.00	58,000.00	0
! 5699981 Personnel Svs-Proj-Burdng	1,286.67	0.00	18,548.06	0.00	-18,548.06	n/m
! 5699983 Op Exp-Proj-Burdening	605.12	0.00	9,259.64	0.00	-9,259.64	n/m
! 5699991 Reg Salaries&Wages-Projects	3,911.95	0.00	54,015.61	0.00	-54,015.61	n/m
! 5699992 Benefits-Projects	1,853.21	0.00	28,541.55	0.00	-28,541.55	n/m
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Total Capital Outlay	7,656.95	3,122,000.00	434,894.76	1,199,436.47	1,487,668.77	52

Debt Services:						
5710400 Principal-Lease Purchase	0.00	124,000.00	56,890.86	41,453.82	25,655.32	79
5720400 Interest-Lease Purchase	0.00	19,000.00	2,517.64	0.00	16,482.36	13
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Total Debt Service	0.00	143,000.00	59,408.50	41,453.82	42,137.68	71
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Total Expenditures	412,719.81	26,463,130.00	8,245,059.93	4,980,769.60	13,237,300.47	50
Transfers:						
5919980 Trans To Tax Collector	0.00	310,100.00	269,642.91	0.00	40,457.09	87
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Total Transfers	0.00	310,100.00	269,642.91	0.00	40,457.09	87
Other Uses:						
5995000 Reserve-Contingencies	0.00	2,970,290.00	0.00	0.00	2,970,290.00	0
5996000 Reserve-Fund Balance	0.00	2,534,410.00	0.00	0.00	2,534,410.00	0
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Total Other Uses	0.00	5,504,700.00	0.00	0.00	5,504,700.00	0
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Total Expenditures and Other Uses	412,719.81	32,277,930.00	8,514,702.84	4,980,769.60	18,782,457.56	42

Funds Available Inquiry (Pinellas County)

Selection Criteria

Ledger

Pinellas County

Budget

BCC/CCC FY24

Period

MAR-24

Amount Type

Year To Date Extended

Encumbrance Type

ALL

Account Level

All

Suppress

Summary

Account	Budget	Encumbrance	Actual	Funds Available
☒ 1094.436051.5349000.2205.000000	339,900.00	27,174.09	12,943.50	299,782.41
☐				
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Encumbrance Amounts

Commitment	Obligation	Other
0.00	27,174.09	0.00

Account Description

Surface Water Utility Fun.Stormwater Management.Contract Services-Other.Surface Water.Default Project.Default

BCC Revenue and Fund Balance Report FY24

06-MAR-2024
01:14:33

Pinellas County
MAR-24

Fund=3001 (Capital Projects)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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Revenues				
3126001 Local Infrastruct Sale Tx - Old	0.00	95,437,100.00	0.00	95,437,100.00
3126201 Local Infrastr Sales Tx P IV Jai	0.00	6,237,130.00	0.00	6,237,130.00
3126301 Local Infrastruct Sale Tx	0.00	0.00	26,737,365.84	-26,737,365.84
3126302 Local Infrastr Sales Tx P IV Jai	0.00	0.00	1,747,380.31	-1,747,380.31
3126303 Local Infrastr Sales Tx P IV Eco	0.00	0.00	4,834,418.85	-4,834,418.85
3126501 Local Infrastr Sales Tx P IV Eco	0.00	17,256,090.00	0.00	17,256,090.00
3313901 Fed Grant-Other Physical Environ	0.00	3,386,000.00	0.00	3,386,000.00
3313902 Fed Grant-Restore Act	0.00	0.00	2,555.50	-2,555.50
3314901 Fed Grant-Other Transportation	0.00	8,976,000.00	-45,582.16	9,021,582.16
3315001 Fed Grant-Economic Environment	0.00	839,000.00	0.00	839,000.00
3316901 Fed Grant-HS-Other	0.00	727,000.00	117,543.50	609,456.50
3317001 Fed Grant-Culture/Rec	0.00	1,500,000.00	0.00	1,500,000.00
3343901 State Grant-Other Physical Envir	0.00	1,266,000.00	0.00	1,266,000.00
3344901 State Grant-Trans-Other	0.00	4,351,000.00	3,586.03	4,347,413.97
3345001 State Grant - Economic Environme	0.00	15,000,000.00	0.00	15,000,000.00
3347001 State Grant-Culture/Recreation	0.00	108,000.00	0.00	108,000.00
3373001 Local Govt Unit Grant-PE	0.00	350,000.00	0.00	350,000.00
3611210 Interest-Cash Pools	0.00	11,022,660.00	127,614.99	10,895,045.01
3611700 Interest - Short-Term Investment	0.00	0.00	2,020,690.44	-2,020,690.44
3611800 Interest-Securities	0.00	0.00	2,304,975.16	-2,304,975.16
3699306 Inter-Reimb-Ext Other-Tran Fund	0.00	0.00	1,443.55	-1,443.55
3699350 Refund Of Prior Yrs Exp	0.00	0.00	8.50	-8.50
3699991 Other Miscellaneous Revenue	1,937.10	7,104,480.00	627,848.60	6,476,631.40
3810001 Trans Fr General Fund	0.00	44,132,460.00	13,977,520.00	30,154,940.00
3811001 Trans Fr Cnty Transptn	0.00	1,700,000.00	566,680.00	1,133,320.00
3811040 Trans Fr Tourist Dvlpmt	0.00	10,323,430.00	3,441,160.00	6,882,270.00
3813010 Trans Fr MM Impact Fee	0.00	3,162,000.00	1,054,040.00	2,107,960.00
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Total Revenues	1,937.10	232,878,350.00	57,519,249.11	175,359,100.89
Reserves and Fund Balances				
Beginning and Budgeted	0.00	352,895,900.00	353,087,329.73	-191,429.73
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Total Reserves and Fund Balances	0.00	352,895,900.00	353,087,329.73	-191,429.73
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Total Revenues Reserves and Fund Balances	1,937.10	585,774,250.00	410,606,578.84	175,167,671.16
Less Expenditures	238,607.05	585,774,250.00	104,599,761.12	481,174,488.88
		-----	-----	-----
Ending Reserves and Fund Balances	-236,669.95	0.00	306,006,817.72	-306,006,817.72

Budget Expenditure and Encumbrance Report by Fund FY24

06-MAR-2024
02:24:41

Pinellas County
MAR-24

Fund=3001 (Capital Projects)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Personnel Services:						
! 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	195.02	0.00	-195.02	n/m
! 5299992 Benefits-Contra-Projects	0.00	0.00	100.94	0.00	-100.94	n/m
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! Total Personnel Services	0.00	0.00	295.96	0.00	-295.96	n/m
! Operating Expenses:						
! 5310001 Professional Services	0.00	0.00	0.00	37,596.00	-37,596.00	n/m
! 5310033 General Consulting	0.00	0.00	0.00	38,394.89	-38,394.89	n/m
! 5310034 Engineering	0.00	0.00	0.00	4,981.65	-4,981.65	n/m
! 5311031 Legal (Other Than Court)	0.00	0.00	5,236.00	23,780.00	-29,016.00	n/m
! 5340001 Other Contractual Svcs	0.00	0.00	312,704.73	734,664.90	-1,047,369.63	n/m
! 5349000 Contract Services-Other	0.00	0.00	2,885.40	0.00	-2,885.40	n/m
! 5420002 Postage	0.00	0.00	2,236.15	0.00	-2,236.15	n/m
! 5430001 Utility Service	0.00	0.00	256.09	0.00	-256.09	n/m
! 5440001 Rentals and Leases	0.00	0.00	0.00	1,918.03	-1,918.03	n/m
! 5444000 Rental&Leases-Equipment	0.00	0.00	0.00	94.69	-94.69	n/m
! 5460001 Repair&Maintenance Svcs	0.00	0.00	767.00	17,864.79	-18,631.79	n/m
! 5461000 Repair&Maint-Grounds	0.00	0.00	9,750.00	0.00	-9,750.00	n/m
! 5470001 Printing and Binding Exp	0.00	0.00	6,411.81	0.00	-6,411.81	n/m
! 5490001 Othr Current Chgs&Obligat	0.00	0.00	1,420.00	25,086.00	-26,506.00	n/m
! 5510001 Office Supplies Exp	0.00	0.00	0.00	35,746.62	-35,746.62	n/m
! 5520001 Operating Supplies Exp	0.00	0.00	82,283.00	7,149.89	-89,432.89	n/m
! 5520091 Equipment purchases under \$	0.00	0.00	0.00	22,000.00	-22,000.00	n/m
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! Total Operating Expenses	0.00	0.00	423,950.18	949,277.46	-1,373,227.64	n/m
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	386,523,600.00	0.00	0.00	386,523,600.00	0
! 5611000 Land-Acquisition	0.00	0.00	34,723,198.97	45,604.56	-34,768,803.53	n/m
! 5618000 Land-Easement&Land Use Rt	0.00	0.00	8,000.00	275.00	-8,275.00	n/m
! 5620001 Buildings	0.00	0.00	5,087,253.61	14,420,273.68	-19,507,527.29	n/m
! 5620200 Building-Architect & Eng	0.00	0.00	0.00	9,678.00	-9,678.00	n/m
! 5629000 Building-Other	0.00	0.00	125,805.08	3,267,832.43	-3,393,637.51	n/m
! 5630001 Improvmnts Othr Than Bldg	0.00	0.00	4,603,348.17	10,413,071.82	-15,016,419.99	n/m

! 5630020 Otr Impr-Architect & Eng	0.00	0.00	2,279,312.57	10,702,064.69	-12,981,377.26	n/m
! 5630030 Otr Impr-Contractor Pmts	0.00	0.00	42,146,889.66	32,820,997.75	-74,967,887.41	n/m
! 5630040 Otr Impr-Other Eng Costs	0.00	0.00	0.00	780.50	-780.50	n/m
! 5639000 Otr Impr-Other	0.00	0.00	-14,377.80	236,508.21	-222,130.41	n/m
! 5640001 Machinery And Equipment	0.00	0.00	37,726.85	55,541.00	-93,267.85	n/m
! 5680100 Software-Purchased	0.00	0.00	0.00	82,196.08	-82,196.08	n/m
! 5699981 Personnel Svs-Proj-Burdng	39,503.53	0.00	383,440.39	0.00	-383,440.39	n/m
! 5699983 Op Exp-Proj-Burdening	21,267.77	0.00	201,544.69	0.00	-201,544.69	n/m
! 5699991 Reg Salaries&Wages-Projects	121,261.96	0.00	1,259,327.39	0.00	-1,259,327.39	n/m
! 5699992 Benefits-Projects	56,573.79	0.00	586,313.00	0.00	-586,313.00	n/m
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Total Capital Outlay	238,607.05	386,523,600.00	91,427,782.58	72,054,823.72	223,040,993.70	42
Grants and Aids:						
5810001 Aids To Govt Agencies	0.00	64,562,500.00	5,983,868.13	2,541,949.60	56,036,682.27	13
! 5820001 Aid To Private Organizatn	0.00	0.00	6,763,864.27	0.00	-6,763,864.27	n/m
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Total Grants And Aids	0.00	64,562,500.00	12,747,732.40	2,541,949.60	49,272,818.00	24
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Total Expenditures	238,607.05	451,086,100.00	104,599,761.12	75,546,050.78	270,940,288.10	40
Other Uses:						
5995000 Reserve-Contingencies	0.00	43,951,000.00	0.00	0.00	43,951,000.00	0
5997000 Reserve-Future Years	0.00	51,755,150.00	0.00	0.00	51,755,150.00	0
5997003 Reserves-FY-TD Beach Nouris	0.00	10,430,000.00	0.00	0.00	10,430,000.00	0
5997039 Reserves-P IV Econ Dev&Hous	0.00	28,164,000.00	0.00	0.00	28,164,000.00	0
5997301 Reserves-FY-Local Opt Fuel	0.00	388,000.00	0.00	0.00	388,000.00	0
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Total Other Uses	0.00	134,688,150.00	0.00	0.00	134,688,150.00	0
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Total Expenditures and Other Uses	238,607.05	585,774,250.00	104,599,761.12	75,546,050.78	405,628,438.10	31

Budget Expenditure and Encumbrance by Project - All Funds FY24						
				29-FEB-2024 03:03:45		
Pinellas County FEB-24						
	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1045 411100 3006 Other County Building P 002153A Fueling System Retrofits 5600001 Budget-Capital Outlay	0.00	973,000.00	0.00	0.00	973,000.00	0
! 1045 411100 3006 Other County Building P 002153A Fueling System Retrofits 5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	20,000.00	-20,000.00	n/m
3001 411100 3006 Other County Building P 002153A Fueling System Retrofits 5600001 Budget-Capital Outlay	0.00	3,091,000.00	0.00	0.00	3,091,000.00	0
! 3001 411100 3006 Other County Building P 002153A Fueling System Retrofits 5630001 Improvmnts Othr Than Bldg	7,760.00	0.00	95,779.00	186,547.18	-282,326.18	n/m
Total Expenditures	7,760.00	4,064,000.00	95,779.00	206,547.18	3,761,673.82	7

Budget Expenditure and Encumbrance by Project - All Funds FY24							
				Pinellas County MAR-24		06-MAR-2024 03:03:36	
		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 411100 3006 Other County Building P 004176A Future Facilities	5311031 Legal (Other Than Court)	0.00	0.00	5,236.00	19,280.00	-24,516.00	n/m
3001 411100 3006 Other County Building P 004176A Future Facilities	5600001 Budget-Capital Outlay	0.00	41,274,460.00	0.00	0.00	41,274,460.00	0
! 3001 411100 3006 Other County Building P 004176A Future Facilities	5611000 Land-Acquisition	0.00	0.00	33,981,990.97	0.00	-33,981,990.97	n/m
Total Expenditures		0.00	41,274,460.00	33,987,226.97	19,280.00	7,267,953.03	82

Budget Expenditure and Encumbrance by Project - All Funds FY24

					06-MAR-2024 03:03:36	
Pinellas County MAR-24						

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
! 3001 411100 3006 Other County Building P 005060A ME HVAC Replacement 5620001 Buildings	0.00	0.00	0.00	42,330.00	-42,330.00	n/m
! Total Expenditures	0.00	0.00	0.00	42,330.00	-42,330.00	n/m

Budget Expenditure and Encumbrance by Project - All Funds FY24

						29-FEB-2024 03:03:45
Pinellas County FEB-24						

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 412100 3019 Other Public Safety Pro 002996A Redington Rescue Station 5600001 Budget-Capital Outlay	0.00	2,447,000.00	0.00	0.00	2,447,000.00	0
Total Expenditures	0.00	2,447,000.00	0.00	0.00	2,447,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY24

				Pinellas County FEB-24				29-FEB-2024 03:03:45

			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	51,755,150.00	0.00	0.00	51,755,150.00	0
3001 419100 1008 Reserves	001247A Reserves-Fund 3001	5997003 Reserves-FY-TD Beach Nouris	0.00	10,430,000.00	0.00	0.00	10,430,000.00	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	134,688,150.00	0.00	0.00	134,688,150.00	0