

**Budget Expenditure and Encumbrance FY26 Fund 4001-4055**

26-FEB-2026  
05:12:27

Pinellas County  
FEB-26

Fund=4021 (Solid Waste Rev & Op), Center=432931 (Recycling Programs)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
<b>Personnel Services:</b>						
5120001 Regular Salaries & Wages	4,210.98	57,460.00	18,259.79	0.00	39,200.21	32
5140001 Overtime Pay	0.00	330.00	0.00	0.00	330.00	0
5210001 FICA Taxes	321.59	4,390.00	1,393.77	0.00	2,996.23	32
5220001 Retirement Contributions	589.54	8,200.00	2,166.34	0.00	6,033.66	26
5230001 Hlth,Life,Dntl,Std,Ltd	1,670.96	22,740.00	8,607.35	0.00	14,132.65	38
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<b>Total Personnel Services</b>	6,793.07	93,120.00	30,427.25	0.00	62,692.75	33
<b>Operating Expenses:</b>						
5349000 Contract Services-Other	52,789.97	673,000.00	203,566.68	295,047.57	174,385.75	74
5400001 Travel and Per Diem	0.00	680.00	0.00	0.00	680.00	0
5410001 Communication Services	2.78	390.00	32.32	0.00	357.68	8
5431100 Util Svc-Elec-Generl-Power	103.72	1,400.00	514.33	0.00	885.67	37
5461000 Repair&Maint-Grounds	0.00	6,000.00	10,095.00	0.00	-4,095.00	168
5470001 Printing and Binding Exp	0.00	1,000.00	0.00	0.00	1,000.00	0
5496521 Intgv Sv-Fleet-Op & Maint	0.00	12,990.00	1,315.39	0.00	11,674.61	10
5520006 Oper. Supplies-Clothing	0.00	80.00	0.00	0.00	80.00	0
5529000 Oper. Supplies-Misc	0.00	3,500.00	0.00	0.00	3,500.00	0
5540001 Bks,Pub,Subscrp&Membrshps	0.00	700.00	0.00	0.00	700.00	0
5550001 Training and Education Cost	0.00	400.00	0.00	0.00	400.00	0
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<b>Total Operating Expenses</b>	52,896.47	700,140.00	215,523.72	295,047.57	189,568.71	73
<b>Capital Outlay:</b>						
5640001 Machinery And Equipment	0.00	18,180.00	0.00	0.00	18,180.00	0
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<b>Total Capital Outlay</b>	0.00	18,180.00	0.00	0.00	18,180.00	0
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<b>Total Expenditures</b>	59,689.54	811,440.00	245,950.97	295,047.57	270,441.46	67
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<b>Total Expenditures and Other Uses</b>	59,689.54	811,440.00	245,950.97	295,047.57	270,441.46	67