

BCC Revenue Report by Program and Project - FY24

26-AUG-2024 21:27:55

Pinellas County
AUG-24

Fund=1093 (Lealman Sw Collect&Dispos)

Fund Center Account	Prog Project	Period Activity	Budget	Actual	Over/Under Budget
100200 3252100 Service Charges-Spcl Asmt	2224 0000000	-684.00	-1,662,120.00	-1,653,606.29	-8,513.71
100200 3415101 Cnty Off Fees-Tax Coll	2224 0000000	0.00	-8,660.00	0.00	-8,660.00
100200 3611210 Interest-Cash Pools	1010 0000000	0.00	0.00	-183.11	183.11
100200 3611700 Interest - Short-Term Inves	1010 0000000	0.00	0.00	-18,242.46	18,242.46
100200 3611800 Interest-Securities	1010 0000000	0.00	0.00	-20,904.72	20,904.72
Total Revenue		-684.00	-1,670,780.00	-1,692,936.58	22,156.58

Pinellas County
AUG-24

Fund=1093 (Lealman Sw Collect&Dispos), Center=432910 (Franchise Collection), Program=2224 (Site Operational Programs)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5120001 Regular Salaries & Wages	271.86	7,480.00	6,383.44	0.00	1,096.56	85
! 5140001 Overtime Pay	0.00	0.00	9.06	0.00	-9.06	n/m
5150001 One Time COLA Wage Disbursement	0.00	70.00	0.00	0.00	70.00	0
5210001 FICA Taxes	20.80	570.00	496.75	0.00	73.25	87
5220001 Retirement Contributions	36.87	1,010.00	852.62	0.00	157.38	84
5230001 Hlth,Life,DntI,Std,Ltd	83.91	2,290.00	1,827.46	0.00	462.54	80
5299991 Reg Salary&Wgs-Contra-Prj	-1.34	0.00	-1.34	0.00	1.34	n/m
5299992 Benefits-Contra-Projects	-0.60	0.00	-0.60	0.00	0.60	n/m
Total Personnel Services	411.50	11,420.00	9,567.39	0.00	1,852.61	84
Operating Expenses:						
5349000 Contract Services-Other	148,185.24	1,784,870.00	1,458,409.52	83,993.62	242,466.86	86
! 5410001 Communication Services	1.53	0.00	33.31	0.00	-33.31	n/m
5420002 Postage	0.00	3,000.00	0.00	0.00	3,000.00	0
! 5470001 Printing and Binding Exp	0.00	420.00	0.00	678.68	-258.68	162
5496901 Intgv Sv-Cost Allocate	465.00	5,580.00	5,115.00	0.00	465.00	92
Total Operating Expenses	148,651.77	1,793,870.00	1,463,557.83	84,672.30	245,639.87	86
Total Expenditures	149,063.27	1,805,290.00	1,473,125.22	84,672.30	247,492.48	86
Total Expenditures and Other Uses	149,063.27	1,805,290.00	1,473,125.22	84,672.30	247,492.48	86

Pinellas County
AUG-24

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

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	15,360.00	0.00	0.00	15,360.00	0
5997000 Reserve-Future Years	0.00	1,970.00	0.00	0.00	1,970.00	0
Total Other Uses	0.00	17,330.00	0.00	0.00	17,330.00	0
Total Expenditures and Other Uses	0.00	17,330.00	0.00	0.00	17,330.00	0