

Pinellas County  
JUL-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 | %         |
|------------------------------------------|--------------------------------|---------------------|---------------------------|-------------------|-------------------|-----------|
| <b>Personnel Services:</b>               |                                |                     |                           |                   |                   |           |
| 5120001 Regular Salaries & Wages         | 108.76                         | 7,480.00            | 5,567.86                  | 0.00              | 1,912.14          | 74        |
| ! 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                       | 8.36                           | 570.00              | 434.34                    | 0.00              | 135.66            | 76        |
| 5220001 Retirement Contributions         | 14.64                          | 1,010.00            | 742.01                    | 0.00              | 267.99            | 73        |
| 5230001 Hlth,Life,Dntl,Std,Ltd           | 23.22                          | 2,290.00            | 1,575.73                  | 0.00              | 714.27            | 69        |
|                                          | -----                          | -----               | -----                     | -----             | -----             | ---       |
| <b>Total Personnel Services</b>          | <b>154.98</b>                  | <b>11,420.00</b>    | <b>8,329.00</b>           | <b>0.00</b>       | <b>3,091.00</b>   | <b>73</b> |
| <b>Operating Expenses:</b>               |                                |                     |                           |                   |                   |           |
| 5349000 Contract Services-Other          | 296,239.16                     | 1,784,870.00        | 1,310,224.28              | 150,364.10        | 324,281.62        | 82        |
| ! 5410001 Communication Services         | 0.42                           | 0.00                | 28.72                     | 0.00              | -28.72            | 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                      | 0.00              | 420.00            | 0         |
| 5496901 Intgv Sv-Cost Allocate           | 465.00                         | 5,580.00            | 4,650.00                  | 0.00              | 930.00            | 83        |
|                                          | -----                          | -----               | -----                     | -----             | -----             | ---       |
| <b>Total Operating Expenses</b>          | <b>296,704.58</b>              | <b>1,793,870.00</b> | <b>1,314,903.00</b>       | <b>150,364.10</b> | <b>328,602.90</b> | <b>82</b> |
|                                          | -----                          | -----               | -----                     | -----             | -----             | ---       |
| <b>Total Expenditures</b>                | <b>296,859.56</b>              | <b>1,805,290.00</b> | <b>1,323,232.00</b>       | <b>150,364.10</b> | <b>331,693.90</b> | <b>82</b> |
|                                          | -----                          | -----               | -----                     | -----             | -----             | ---       |
| <b>Total Expenditures and Other Uses</b> | <b>296,859.56</b>              | <b>1,805,290.00</b> | <b>1,323,232.00</b>       | <b>150,364.10</b> | <b>331,693.90</b> | <b>82</b> |

**Budget Expenditure and Encumbrance (Bgt Ctrl) FY24 - Fund 1001-1095**

15-JUL-2024 03:06:39

Pinellas County  
JUL-24

Fund=1093 (Lealman Sw Collect&Dispos), Center=R43291 (Solid Waste Dept-432910,20,23,25,28,29,30,31,32,33,34,35,36,37,894021)

| Account                                                  | Period Activity (Expenditures) | Budget       | Year To Date Expenditures | Encumbrances | Over-Under Budget | %  |
|----------------------------------------------------------|--------------------------------|--------------|---------------------------|--------------|-------------------|----|
| Personnel Services                                       | 154.98                         | 11,420.00    | 8,329.00                  | 0.00         | 3,091.00          | 73 |
| Operating Expenses                                       | 296,704.58                     | 1,793,870.00 | 1,314,903.00              | 150,364.10   | 328,602.90        | 82 |
| Personnel, Operating, Capital, Debt Service, Grants&Aids | 296,859.56                     | 1,805,290.00 | 1,323,232.00              | 150,364.10   | 331,693.90        | 82 |
| Transfers                                                | 0.00                           | 33,240.00    | 32,887.32                 | 0.00         | 352.68            | 99 |
| Reserves                                                 | 0.00                           | 17,330.00    | 0.00                      | 0.00         | 17,330.00         | 0  |
| <b>Total Expenditures and Other Uses</b>                 | 296,859.56                     | 1,855,860.00 | 1,356,119.32              | 150,364.10   | 349,376.58        | 81 |

**BCC Revenue and Fund Balance Report FY24**

15-JUL-2024 01:18:34

Pinellas County  
JUL-24

Fund=1093 (Lealman Sw Collect&Dispos)

| Account                                          | PERIOD ACTIVITY    | BUDGET              | ACTUAL              | OVER/UNDER BUDGET  |
|--------------------------------------------------|--------------------|---------------------|---------------------|--------------------|
| <b>Revenues</b>                                  |                    |                     |                     |                    |
| 3252100 Service Charges-Spcl Asmt                | 324.00             | 1,662,120.00        | 1,652,920.22        | 9,199.78           |
| 3415101 Cnty Off Fees-Tax Coll                   | 0.00               | 8,660.00            | 0.00                | 8,660.00           |
| 3611210 Interest-Cash Pools                      | 0.00               | 0.00                | 183.11              | -183.11            |
| 3611700 Interest - Short-Term Investment         | 0.00               | 0.00                | 16,482.08           | -16,482.08         |
| 3611800 Interest-Securities                      | 0.00               | 0.00                | 18,776.50           | -18,776.50         |
| <b>Total Revenues</b>                            | <b>324.00</b>      | <b>1,670,780.00</b> | <b>1,688,361.91</b> | <b>-17,581.91</b>  |
| <b>Reserves and Fund Balances</b>                |                    |                     |                     |                    |
| Beginning and Budgeted                           | 0.00               | 185,080.00          | 397,071.62          | -211,991.62        |
| <b>Total Reserves and Fund Balances</b>          | <b>0.00</b>        | <b>185,080.00</b>   | <b>397,071.62</b>   | <b>-211,991.62</b> |
| <b>Total Revenues Reserves and Fund Balances</b> | <b>324.00</b>      | <b>1,855,860.00</b> | <b>2,085,433.53</b> | <b>-229,573.53</b> |
| <b>Less Expenditures</b>                         | <b>296,859.56</b>  | <b>1,855,860.00</b> | <b>1,356,119.32</b> | <b>499,740.68</b>  |
| <b>Ending Reserves and Fund Balances</b>         | <b>-296,535.56</b> | <b>0.00</b>         | <b>729,314.21</b>   | <b>-729,314.21</b> |

Pinellas County  
JUL-24

Fund=4021 (Solid Waste Rev & Op), Center=432936 (SW Business & Financial Services),  
Program=2224 (Site Operational Programs)

| Account                                     | Period Activity (Expenditures) | Budget              | Year To Date Expenditures | Encumbrances     | Over-Under Budget   | %         |
|---------------------------------------------|--------------------------------|---------------------|---------------------------|------------------|---------------------|-----------|
| <b>Personnel Services:</b>                  |                                |                     |                           |                  |                     |           |
| 5110001 Executive Salaries                  | 49,218.64                      | 718,560.00          | 560,086.41                | 0.00             | 158,473.59          | 78        |
| 5120001 Regular Salaries & Wages            | 31,060.90                      | 362,800.00          | 274,730.35                | 0.00             | 88,069.65           | 76        |
| 5140001 Overtime Pay                        | 0.00                           | 2,200.00            | 151.87                    | 0.00             | 2,048.13            | 7         |
| 5150001 One Time COLA Wage Disbursement     | 0.00                           | 7,800.00            | 0.00                      | 0.00             | 7,800.00            | 0         |
| 5210001 FICA Taxes                          | 5,813.27                       | 79,430.00           | 58,037.57                 | 0.00             | 21,392.43           | 73        |
| 5220001 Retirement Contributions            | 10,917.47                      | 132,530.00          | 110,439.02                | 0.00             | 22,090.98           | 83        |
| 5230001 Hlth,Life,Dntl,Std,Ltd              | 19,167.34                      | 271,750.00          | 196,829.77                | 0.00             | 74,920.23           | 72        |
| <b>Total Personnel Services</b>             | <b>116,177.62</b>              | <b>1,575,070.00</b> | <b>1,200,274.99</b>       | <b>0.00</b>      | <b>374,795.01</b>   | <b>76</b> |
| <b>Operating Expenses:</b>                  |                                |                     |                           |                  |                     |           |
| ! 5310033 General Consulting                | 0.00                           | 0.00                | 0.00                      | 270.00           | -270.00             | n/m       |
| 5320001 Accounting & Auditing               | 0.00                           | 10,500.00           | 0.00                      | 0.00             | 10,500.00           | 0         |
| 5340004 Contract Svcs-Fire Protec           | 0.00                           | 40,000.00           | 0.00                      | 0.00             | 40,000.00           | 0         |
| 5349000 Contract Services-Other             | 0.00                           | 36,600.00           | 17,077.34                 | 18,959.27        | 563.39              | 98        |
| 5400001 Travel and Per Diem                 | 0.00                           | 24,580.00           | 57.73                     | 0.00             | 24,522.27           | 0         |
| ! 5400100 Transportation Exp                | 0.00                           | 0.00                | 2,399.33                  | 0.00             | -2,399.33           | n/m       |
| 5400105 Mileage-Local                       | 0.00                           | 500.00              | 77.89                     | 0.00             | 422.11              | 16        |
| ! 5400200 Meals/Per Diem                    | 0.00                           | 0.00                | 713.88                    | 0.00             | -713.88             | n/m       |
| ! 5400300 Hotels/Motels/Lodging             | 1,116.00                       | 0.00                | 2,757.40                  | 0.00             | -2,757.40           | n/m       |
| ! 5400900 Travel-Other                      | 0.00                           | 0.00                | 265.50                    | 0.00             | -265.50             | n/m       |
| 5410001 Communication Services              | 311.56                         | 16,320.00           | 10,868.32                 | 4,148.90         | 1,302.78            | 92        |
| ! 5410006 Comm Svcs-Repair & Maint          | 0.00                           | 0.00                | 0.00                      | 196.80           | -196.80             | n/m       |
| 5420001 Freight                             | 14.02                          | 800.00              | 60.60                     | 0.00             | 739.40              | 8         |
| 5420002 Postage                             | 0.00                           | 500.00              | 283.65                    | 0.00             | 216.35              | 57        |
| 5431100 Util Svc-Elec-Generl-Power          | 0.00                           | 69,000.00           | 0.00                      | 0.00             | 69,000.00           | 0         |
| ! 5464000 Repair&Maint-Equipment            | 152.13                         | 4,500.00            | 1,617.30                  | 3,040.45         | -157.75             | 104       |
| 5470001 Printing and Binding Exp            | 0.00                           | 1,500.00            | 208.55                    | 0.00             | 1,291.45            | 14        |
| 5490060 Incentives & Awards                 | 0.00                           | 1,500.00            | 0.00                      | 0.00             | 1,500.00            | 0         |
| 5490070 Employee Celebrations & Recognition | 0.00                           | 2,160.00            | 434.45                    | 0.00             | 1,725.55            | 20        |
| 5496501 Intgv Sv-Info Technology            | 85,289.17                      | 1,023,470.00        | 852,891.70                | 0.00             | 170,578.30          | 83        |
| 5496521 Intgv Sv-Fleet-Op & Maint           | 0.00                           | 3,160.00            | 357.91                    | 0.00             | 2,802.09            | 11        |
| 5496551 Intgv Sv-Risk Financing             | 302,339.17                     | 3,628,070.00        | 3,023,391.70              | 0.00             | 604,678.30          | 83        |
| 5496901 Intgv Sv-Cost Allocate              | 118,200.00                     | 1,418,400.00        | 1,182,000.00              | 0.00             | 236,400.00          | 83        |
| ! 5510001 Office Supplies Exp               | 365.20                         | 5,000.00            | 19,293.66                 | 0.00             | -14,293.66          | 386       |
| ! 5520001 Operating Supplies Exp            | 219.99                         | 0.00                | 219.99                    | 0.00             | -219.99             | n/m       |
| ! 5520006 Oper. Supplies-Clothing           | 364.54                         | 0.00                | 927.68                    | 0.00             | -927.68             | n/m       |
| ! 5520009 Oper. Supplies-Computer           | 0.00                           | 500.00              | 313.08                    | 1,450.00         | -1,263.08           | 353       |
| 5520098 PC purchases under \$5,000          | 0.00                           | 53,500.00           | 21,848.40                 | 17,669.42        | 13,982.18           | 74        |
| ! 5529000 Oper. Supplies-Misc               | 0.00                           | 0.00                | 359.79                    | 0.00             | -359.79             | n/m       |
| 5540001 Bks, Pub, Subscrp&Membshps          | 0.00                           | 3,520.00            | 2,094.00                  | 0.00             | 1,426.00            | 59        |
| 5550001 Training and Education Costs        | 835.00                         | 11,200.00           | 4,134.00                  | 0.00             | 7,066.00            | 37        |
| <b>Total Operating Expenses</b>             | <b>509,206.78</b>              | <b>6,355,280.00</b> | <b>5,144,653.85</b>       | <b>45,734.84</b> | <b>1,164,891.31</b> | <b>82</b> |
| <b>Total Expenditures</b>                   | <b>625,384.40</b>              | <b>7,930,350.00</b> | <b>6,344,928.84</b>       | <b>45,734.84</b> | <b>1,539,686.32</b> | <b>81</b> |
| <b>Total Expenditures and Other Uses</b>    | <b>625,384.40</b>              | <b>7,930,350.00</b> | <b>6,344,928.84</b>       | <b>45,734.84</b> | <b>1,539,686.32</b> | <b>81</b> |

Pinellas County  
JUL-24

Fund=4021 (Solid Waste Rev & Op), Center=432936 (SW Business & Financial Services),  
Program=1009 (Transfers)

| Account                                  | Period Activity (Expenditures) | Budget               | Year To Date Expenditures | Encumbrances | Over-Under Budget   | %         |
|------------------------------------------|--------------------------------|----------------------|---------------------------|--------------|---------------------|-----------|
| Transfers:                               |                                |                      |                           |              |                     |           |
| 5914023 Trans To Solid Waste-R&R         | 0.00                           | 30,000,000.00        | 22,500,000.00             | 0.00         | 7,500,000.00        | 75        |
| <b>Total Transfers</b>                   | <b>0.00</b>                    | <b>30,000,000.00</b> | <b>22,500,000.00</b>      | <b>0.00</b>  | <b>7,500,000.00</b> | <b>75</b> |
| <b>Total Expenditures and Other Uses</b> | <b>0.00</b>                    | <b>30,000,000.00</b> | <b>22,500,000.00</b>      | <b>0.00</b>  | <b>7,500,000.00</b> | <b>75</b> |

**Budget Expenditure and Encumbrance (Bgt Ctrl) FY24 - Fund 4001-4055**

15-JUL-2024 03:42:38

Pinellas County  
JUL-24

Fund=4021 (Solid Waste Rev & Op), Center=R43291 (Solid Waste Dept-432910,20,23,25,28,29,30,31,32,33,34,35,36,37,894021)

| Account                                                  | Period Activity (Expenditures) | Budget         | Year To Date Expenditures | Encumbrances  | Over-Under Budget | %   |
|----------------------------------------------------------|--------------------------------|----------------|---------------------------|---------------|-------------------|-----|
| Personnel Services                                       | 230,679.34                     | 7,052,560.00   | 4,759,038.47              | 0.00          | 2,293,521.53      | 67  |
| Operating Expenses                                       | 950,188.82                     | 65,900,900.00  | 35,955,311.83             | 10,066,247.39 | 19,879,340.78     | 70  |
| Capital Outlay                                           | 0.00                           | 780,580.00     | 356,649.10                | 235,843.76    | 188,087.14        | 76  |
| Grants&Aids                                              | 0.00                           | 500,000.00     | 10,503.00                 | 0.00          | 489,497.00        | 2   |
| -----                                                    | -----                          | -----          | -----                     | -----         | -----             | --- |
| Personnel, Operating, Capital, Debt Service, Grants&Aids | 1,180,868.16                   | 74,234,040.00  | 41,081,502.40             | 10,302,091.15 | 22,850,446.45     | 69  |
| Pro-Rate Burdening                                       | -418.38                        | 0.00           | -11,217.41                | 0.00          | 11,217.41         | n/m |
| Transfers                                                | 0.00                           | 30,000,000.00  | 22,500,000.00             | 0.00          | 7,500,000.00      | 75  |
| Reserves                                                 | 0.00                           | 291,899,760.00 | 0.00                      | 0.00          | 291,899,760.00    | 0   |
| -----                                                    | -----                          | -----          | -----                     | -----         | -----             | --- |
| Total Expenditures and Other Uses                        | 1,180,449.78                   | 396,133,800.00 | 63,570,284.99             | 10,302,091.15 | 322,261,423.86    | 19  |

Pinellas County  
Standard Detail  
Fund: 1093 - Lealman Sw Collect&Dispos  
Version: Post Approved Changes

**Revenues**

| Major Object                          | FY20<br>Actual   | FY21<br>Actual   | FY22<br>Actual   | FY23<br>Budget   | FY23<br>Estimate | FY24<br>Request  | Budget to<br>Budget<br>Change | Budget to<br>Budget %<br>Change |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|---------------------------------|
| Fund Balance                          | 691,604          | 703,466          | 626,891          | 445,520          | 497,430          | 185,080          | (260,440)                     | -58.46%                         |
| Licenses and Permits                  | 1,298,452        | 1,309,798        | 1,325,140        | 1,315,210        | 1,315,210        | 1,662,120        | 346,910                       | 26.38%                          |
| Excess Fees - Constitutional Officers | 7,991            | 7,385            | 8,490            | 8,250            | 8,250            | 8,660            | 410                           | 4.97%                           |
| Interest Earnings                     | 24,183           | 3,594            | (7,561)          | 1,660            | 1,660            | 0                | (1,660)                       | -100.00%                        |
| <b>Revenues Total</b>                 | <b>2,022,231</b> | <b>2,024,244</b> | <b>1,952,961</b> | <b>1,770,640</b> | <b>1,822,550</b> | <b>1,855,860</b> | <b>85,220</b>                 | <b>4.81%</b>                    |

**Expenditures**

| Major Object                      | FY20<br>Actual   | FY21<br>Actual   | FY22<br>Actual   | FY23<br>Budget   | FY23<br>Estimate | FY24<br>Request  | Budget to<br>Budget<br>Change | Budget to<br>Budget %<br>Change |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|---------------------------------|
| Personnel Services                | 0                | 0                | 0                | 0                | 0                | 11,420           | 11,420                        | 100.00%                         |
| Operating Expenses                | 1,292,798        | 1,371,383        | 1,429,037        | 1,572,180        | 1,611,500        | 1,793,870        | 221,690                       | 14.10%                          |
| Constitutional Officers Transfers | 25,967           | 25,969           | 26,493           | 25,970           | 25,970           | 33,240           | 7,270                         | 27.99%                          |
| Reserves                          | 0                | 0                | 0                | 172,490          | 0                | 17,330           | (155,160)                     | -89.95%                         |
| <b>Expenditures Total</b>         | <b>1,318,765</b> | <b>1,397,353</b> | <b>1,455,530</b> | <b>1,770,640</b> | <b>1,637,470</b> | <b>1,855,860</b> | <b>85,220</b>                 | <b>4.81%</b>                    |
|                                   | <b>703,466</b>   | <b>626,891</b>   | <b>497,431</b>   | <b>0</b>         | <b>185,080</b>   | <b>0</b>         | <b>0</b>                      | <b>0.00%</b>                    |

Pinellas County  
Standard Detail  
Fund: 4021 - Solid Waste Rev & Op  
Version: Post Approved Changes

**Revenues**

| Major Object                  | FY20<br>Actual | FY21<br>Actual | FY22<br>Actual | FY23<br>Budget | FY23<br>Estimate | FY24<br>Request | Budget to<br>Budget<br>Change | Budget to<br>Budget %<br>Change |
|-------------------------------|----------------|----------------|----------------|----------------|------------------|-----------------|-------------------------------|---------------------------------|
| Fund Balance                  | 126,289,161    | 116,288,290    | 178,326,665    | 213,617,960    | 213,435,507      | 250,316,210     | 36,698,250                    | 17.18%                          |
| Intergovernmental Revenue     | 51,985         | 0              | 0              | 0              | 0                | 0               | 0                             | 0.00%                           |
| Charges for Services          | 111,682,972    | 123,885,628    | 131,479,531    | 134,193,820    | 134,229,950      | 144,027,560     | 9,833,740                     | 7.33%                           |
| Interest Earnings             | 4,880,646      | 184,742        | (5,328,188)    | 1,353,950      | 1,353,950        | 2,011,410       | 657,460                       | 48.56%                          |
| Rents, Surplus and Refunds    | 10,550         | 352,514        | 242,130        | 9,500          | 9,500            | 9,500           | 0                             | 0.00%                           |
| Other Miscellaneous Revenues  | 102,052        | 24,236         | 575,135        | 261,730        | 261,730          | 261,730         | 0                             | 0.00%                           |
| Non-Operating Revenue Sources | 4,094          | (7,311)        | 0              | 60,000         | 60,000           | 0               | (60,000)                      | -100.00%                        |
| Revenues Total                | 243,021,460    | 240,728,099    | 305,295,272    | 349,496,960    | 349,350,637      | 396,626,410     | 47,129,450                    | 13.48%                          |

**Expenditures**

| Major Object             | FY20<br>Actual | FY21<br>Actual | FY22<br>Actual | FY23<br>Budget | FY23<br>Estimate | FY24<br>Request | Budget to<br>Budget<br>Change | Budget to<br>Budget %<br>Change |
|--------------------------|----------------|----------------|----------------|----------------|------------------|-----------------|-------------------------------|---------------------------------|
| Personnel Services       | 6,384,065      | 6,490,422      | 6,094,362      | 7,284,940      | 5,957,100        | 7,268,110       | (16,830)                      | -0.23%                          |
| Operating Expenses       | 58,744,254     | 56,306,224     | 55,270,828     | 62,950,330     | 62,792,888       | 66,177,960      | 3,227,630                     | 5.13%                           |
| Capital Outlay           | 379            | 0              | 5,213          | 479,800        | 396,170          | 720,330         | 240,530                       | 50.13%                          |
| Grants and Aids          | 499,979        | 499,976        | 489,801        | 500,000        | 500,000          | 500,000         | 0                             | 0.00%                           |
| Transfers to Other Funds | 30,000,000     | 30,000,000     | 30,000,000     | 30,000,000     | 30,000,000       | 30,000,000      | 0                             | 0.00%                           |
| Reserves                 | 0              | 0              | 0              | 248,281,890    | 0                | 291,899,760     | 43,617,870                    | 17.57%                          |
| Expenditures Total       | 95,628,676     | 93,296,621     | 91,860,204     | 349,496,960    | 99,646,158       | 396,566,160     | 47,069,200                    | 13.47%                          |
|                          | 147,392,783    | 147,431,478    | 213,435,067    | 0              | 249,704,479      | 60,250          | 60,250                        | 100.00%                         |