

Budget Expenditure and Encumbrance Report by Fund FY26

Pinellas County
JUL-26

Fund=1093 (Lealman Sw Collect&Dispos)

		Period Activity (Expenditures)	Budget	Year To Date Expenditures	En
Personnel Services:					
5120001	Regular Salaries & Wages	293.55	7,830.00	6,021.85	
5140001	Overtime Pay	0.00	50.00	0.00	
5210001	FICA Taxes	22.33	600.00	457.93	
5220001	Retirement Contributions	39.71	1,120.00	835.99	
5230001	Hlth,Life,Dntl,Std,Ltd	83.84	2,280.00	1,702.53	
Total Personnel Services		439.43	11,880.00	9,018.30	
Operating Expenses:					
5349000	Contract Services-Other	160,674.50	1,977,130.00	1,444,522.82	
I 5410001	Communication Services	1.53	0.00	31.06	
X 5470001	Printing and Binding Exp	0.00	1,000.00	-6.50	
I 5496901	Intgv Sv-Cost Allocate	0.00	8,910.00	51,940.00	
Total Operating Expenses		160,676.03	1,987,040.00	1,496,487.38	
Total Expenditures		161,115.46	1,998,920.00	1,505,505.68	
Transfers:					
5914021	Trans To Solid Waste-Rev&Op	0.00	30,000.00	22,500.00	
5919980	Trans To Tax Collector	5.85	50,080.00	36,638.43	
Total Transfers		5.85	80,080.00	59,138.43	