

Pinellas County
OCT-25

Fund=4021 (Solid Waste Rev & Op), Center=432930 (Education and Outreach)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5120001 Regular Salaries & Wages	8,888.00	245,020.00	8,888.00	0.00	236,132.00	4
5140001 Overtime Pay	0.00	5,000.00	0.00	0.00	5,000.00	0
5200001 Employee Benefits-Overtime	0.00	1,000.00	0.00	0.00	1,000.00	0
5210001 FICA Taxes	676.48	18,740.00	676.48	0.00	18,063.52	4
5220001 Retirement Contributions	1,246.99	34,960.00	1,246.99	0.00	33,713.01	4
5230001 Hlth,Life,Dntl,Std,Ltd	3,034.77	82,840.00	3,034.77	0.00	79,805.23	4
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Total Personnel Services	13,846.24	387,560.00	13,846.24	0.00	373,713.76	4
Operating Expenses:						
5310033 General Consulting	0.00	403,200.00	0.00	3,600.00	399,600.00	1
5349000 Contract Services-Other	0.00	345,500.00	0.00	87,789.38	257,710.62	25
5400100 Transportation Exp	0.00	1,940.00	0.00	0.00	1,940.00	0
5400105 Mileage-Local	0.00	460.00	0.00	0.00	460.00	0
5400110 Mileage-Out of Town	0.00	600.00	0.00	0.00	600.00	0
5400200 Meals/Per Diem	0.00	1,160.00	0.00	0.00	1,160.00	0
5400300 Hotels/Motels/Lodging	0.00	4,150.00	0.00	0.00	4,150.00	0
5400900 Travel-Other	0.00	600.00	0.00	0.00	600.00	0
5410001 Communication Services	13.85	360.00	13.85	0.00	346.15	4
5461000 Repair&Maint-Grounds	0.00	2,000.00	0.00	0.00	2,000.00	0
5462000 Repair&Maint-Buildings	0.00	7,000.00	0.00	429.00	6,571.00	6
I 5464000 Repair&Maint-Equipment	0.00	0.00	0.00	3,887.00	-3,887.00	n/m
5470001 Printing and Binding Exp	0.00	39,000.00	0.00	0.00	39,000.00	0
5480001 Promotional Activities Exp	0.00	93,000.00	0.00	4,980.99	88,019.01	5
5490001 Othr Current Chgs&Obligat	0.00	500.00	0.00	0.00	500.00	0
5490060 Incentives & Awards	0.00	5,000.00	0.00	0.00	5,000.00	0
5496521 Intgvr Sv-Fleet-Op & Maint	0.00	6,790.00	0.00	0.00	6,790.00	0
5520006 Oper. Supplies-Clothing	0.00	400.00	0.00	0.00	400.00	0
5529000 Oper. Supplies-Misc	0.00	1,400.00	0.00	0.00	1,400.00	0
5540001 Bks,Pub,Subscrp&Membershps	0.00	8,110.00	0.00	0.00	8,110.00	0
5550001 Training and Education Cost	0.00	7,500.00	0.00	0.00	7,500.00	0
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Total Operating Expenses	13.85	928,670.00	13.85	100,686.37	827,989.78	11

Grants and Aids:									
5810001 Aids To Govt Agencies									
		0.00	500,000.00	0.00	0.00	0.00	500,000.00	0	
Total Grants And Aids									
		0.00	500,000.00	0.00	0.00	0.00	500,000.00	0	
Total Expenditures									
		13,860.09	1,816,230.00	13,860.09	100,686.37	1,701,683.54	6		
Total Expenditures and Other Uses									
		13,860.09	1,816,230.00	13,860.09	100,686.37	1,701,683.54	6		