

SELECTION CRITERIA: exp1edgr.key\_orgn='07602'  
 ACCOUNTING PERIOD: 5/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL  
 PAGE BREAKS ON: FUND,DEPARTMENT

**FUND-4411 SOLID WASTE AND RECYCLING**  
**DEPARTMENT-07602 CLASS I OPERATIONS**  
 1ST SUBTOTAL-510 \* PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	1,009,223.00	.00	.00	288,800.95	720,422.05	28.62
5101212	SALARY-MARKET ADJUSTMENT	13,772.00	.00	.00	.00	13,772.00	.00
5101400	SALARIES & WAGES-OVERTIM	80,040.00	.00	.00	60,141.17	19,898.83	75.14
5101501	SPECIAL PAY-STIPENDS	2,075.00	.00	.00	.00	2,075.00	.00
5102100	FICA TAXES-MATCHING	77,109.00	.00	.00	25,762.54	51,346.46	33.41
5102200	RETIREMENT CONTRIBUTIONS	164,168.00	.00	.00	52,587.47	111,580.53	32.03
5102210	RETIREMENT CONT-GASB68/7	32,691.00	.00	.00	.00	32,691.00	.00
5102300	LIFE & HEALTH INSURANCE	256,114.00	.00	.00	61,542.53	194,571.47	24.03
5102400	WORKERS COMP PREMIUMS	32,180.00	.00	.00	11,855.31	20,324.69	36.84
5102600	OPEB-TOT LIAB PORTION	7,232.00	.00	.00	.00	7,232.00	.00
TOTAL * PERSONAL SERVICES		1,674,604.00	.00	.00	500,689.97	1,173,914.03	29.90

1ST SUBTOTAL-530 \* OPERATING EXPENSES

5303103	PROF SRV-ENGINEERING	321,996.00	.00	73,829.26	13,216.50	234,950.24	27.03
5303401	CONTRACTED SERVICES	1,463,600.00	.00	137,594.98	279,793.79	1,046,211.23	28.52
5303405	CONTR SRV-UNIFORMS	1,750.00	.00	882.48	867.52	.00	100.00
5304001	TRAVEL & PER DIEM	4,441.00	.00	.00	1,422.21	3,018.79	32.02
5304004	TRAVEL & PER DIEM-CLASS	36.00	.00	.00	.00	36.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	4,260.00	.00	.00	805.07	3,454.93	18.90
5304205	POSTAGE AND FREIGHT	8,920.00	.00	.00	1,369.86	7,550.14	15.36
5304301	UTILITY SRV-ELEC/WTR/SWR	32,824.00	.00	.00	6,342.16	26,481.84	19.32
5304401	RENTAL/LEASE-EQUIPMENT	193,599.00	.00	2,049.46	1,782.90	189,766.64	1.98
5304406	RENTAL/LEASE HEAVY EQPMT	1,228,716.00	.00	886,427.68	235,046.72	107,241.60	91.27
5304501	INSURANCE & BONDS-PREMIU	120,500.00	.00	.00	3,314.27	117,185.73	2.75
5304601	REPAIR/MAINT-BLDG & GRD	16,500.00	.00	5,000.00	2,105.64	9,394.36	43.06
5304602	REPAIR/MAINT-VEHICLES	65,000.00	.00	.00	2,286.69	62,713.31	3.52
5304603	REPAIR/MAINT-EQUIPMENT	95,500.00	.00	29,159.27	12,668.13	53,672.60	43.80
5304606	REPAIR/MAINT-SOFTWARE	26,652.00	.00	.00	.00	26,652.00	.00
5304609	REPAIR/MAINT-RADIO COSTS	2,500.00	.00	.00	.00	2,500.00	.00
5304701	PRINTING & BINDING	4,900.00	.00	.00	501.00	4,399.00	10.22
5304902	ADVERTISING-OTHER	750.00	.00	.00	8.31	741.69	1.11
5304919	OPER EXP-SPCL ASSESSMENT	5,439.00	.00	.00	.00	5,439.00	.00
5304921	OPER EXP-RMB SPCL ASSESS	1,500.00	.00	.00	.00	1,500.00	.00
5304922	FEES/COSTS-OTHER	125.00	.00	.00	.00	125.00	.00
5304923	FEES/COSTS-FILING FEES	900.00	.00	.00	180.00	720.00	20.00
5304924	FEES/COSTS-PERMIT APPLN	10,772.00	.00	.00	.00	10,772.00	.00
5304933	FEES/COSTS-CST ALLO PLN	339,597.00	.00	.00	.00	339,597.00	.00
5304936	FEES/COSTS-TC COMMISSN	181,887.00	.00	.00	136,831.78	45,055.22	75.23
5304940	FEES/COSTS-PROP APPRSR	181,887.00	.00	.00	85,113.92	96,773.08	46.79
5304953	FEES/COSTS-FLT GPS TRCKN	4,566.00	.00	.00	.00	4,566.00	.00
5304955	FEES/COSTS-FLT CAP RECV	89,945.00	.00	.00	15,187.85	74,757.15	16.89
5304956	FEES/COSTS-FLT FCLTY AL	2,272.00	.00	.00	.00	2,272.00	.00
5304957	FEES/COSTS-FLEET/ADMIN	8,160.00	.00	.00	1,812.33	6,347.67	22.21
5304959	FEES/COSTS-BANK CHARGES	1,680.00	.00	.00	.00	1,680.00	.00
5304965	FEES / COSTS-NEW HIRES	1,032.00	.00	.00	44.83	987.17	4.34
5304978	FORGIVEN DEBT ON A/R	.00	.00	.00	1.61	-1.61	.00

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FUND-4411 SOLID WASTE AND RECYCLING  
 DEPARTMENT-07602 CLASS I OPERATIONS  
 1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305101	OFFICE SUPPLIES	5,000.00	.00	.00	1,860.00	3,140.00	37.20
5305201	OPERATING SUPPLIES	163,000.00	.00	.00	8,126.52	154,873.48	4.99
5305202	GAS, OIL & LUBRICANTS	356,175.00	.00	.00	653.52	355,521.48	.18
5305205	CLOTHING & UNIFORM APPRL	1,850.00	.00	.00	.00	1,850.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	4,000.00	.00	.00	.00	4,000.00	.00
5305264	UNCAPITALIZED EQUIPMENT	57,500.00	.00	.00	.00	57,500.00	.00
5305274	UNCAP EQUIP-TECH	34,550.00	.00	.00	.00	34,550.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	1,000.00	.00	.00	.00	1,000.00	.00
5305402	DUES AND MEMBERSHIPS	2,655.00	.00	.00	1,305.00	1,350.00	49.15
5305506	EDUC-TRAINING & TUITION	6,755.00	.00	.00	.00	6,755.00	.00
5305510	EDUC-TUITION REIMBURSEMN	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL * OPERATING EXPENSES		5,058,691.00	.00	1,134,943.13	812,648.13	3,111,099.74	38.50
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626401	EQUIPMENT \$5000 OR MORE	37,000.00	.00	.00	.00	37,000.00	.00
TOTAL * CAPITAL OUTLAY		37,000.00	.00	.00	.00	37,000.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	4,716,578.00	.00	.00	.00	4,716,578.00	.00
TOTAL * NON-OPERATING EXPENSE		4,716,578.00	.00	.00	.00	4,716,578.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5920830	TRNSF-NON-ADVAL REV S202	1,240,632.00	.00	.00	.00	1,240,632.00	.00
5944312	TRNSF-NW SL ESCROW (4431	565,200.00	.00	.00	.00	565,200.00	.00
5944610	TRNSF-NW CONSTR (4461)	1,000,000.00	.00	.00	.00	1,000,000.00	.00
5944710	TRNSF-LANDFILL R&R (4471	500,000.00	.00	.00	.00	500,000.00	.00
5944810	TRNSF-DISASTER DEBRIS	300,000.00	.00	.00	.00	300,000.00	.00
5951210	TRNSF-HLTH SELF INS(5121	28,800.00	.00	.00	.00	28,800.00	.00
TOTAL *TRANSFERS TO OTHER FUN		3,634,632.00	.00	.00	.00	3,634,632.00	.00
TOTAL CLASS I OPERATIONS		15,121,505.00	.00	1,134,943.13	1,313,338.10	12,673,223.77	16.19
TOTAL SOLID WASTE AND RECYCLI		15,121,505.00	.00	1,134,943.13	1,313,338.10	12,673,223.77	16.19
TOTAL REPORT		15,121,505.00	.00	1,134,943.13	1,313,338.10	12,673,223.77	16.19