

SELECTION CRITERIA: orgn.fund='4411' and expldedgr.key_orgn='07602'
ACCOUNTING PERIOD: 10/24

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	897,149.00	35,432.15	.00	699,037.79	198,111.21	77.92
5101212	SALARY-MARKET ADJUSTMENT	72,028.00	.00	.00	.00	72,028.00	.00
5101400	SALARIES & WAGES-OVERTIM	69,600.00	2,361.55	.00	42,459.47	27,140.53	61.00
5101501	SPECIAL PAY-STIPENDS	1,829.00	.00	.00	2,168.45	-339.45	118.56
5102100	FICA TAXES-MATCHING	68,592.00	2,712.42	.00	54,634.50	13,957.50	79.65
5102200	RETIREMENT CONTRIBUTIONS	148,313.00	5,739.54	.00	111,433.51	36,879.49	75.13
5102210	RETIREMENT CONT-GASB68/7	26,847.00	.00	.00	.00	26,847.00	.00
5102300	LIFE & HEALTH INSURANCE	235,996.00	7,378.53	.00	148,641.26	87,354.74	62.98
5102400	WORKERS COMP PREMIUMS	31,513.00	1,247.55	.00	23,977.40	7,535.60	76.09
5102600	OPEB-TOT LIAB PORTION	4,473.00	.00	.00	.00	4,473.00	.00
5102602	OPEB-DEF INF PORTION	6,563.00	.00	.00	.00	6,563.00	.00
TOTAL * PERSONAL SERVICES		1,562,903.00	54,871.74	.00	1,082,352.38	480,550.62	69.25

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303103	PROF SRV-ENGINEERING	608,393.00	.00	77,765.59	364,414.91	166,212.50	72.68
5303401	CONTRACTED SERVICES	2,104,936.00	917.66	756,123.54	407,896.55	940,915.91	55.30
5303405	CONTR SRV-UNIFORMS	1,750.00	.00	528.06	1,221.94	.00	100.00
5304001	TRAVEL & PER DIEM	5,925.00	.00	.00	1,524.86	4,400.14	25.74
5304004	TRAVEL & PER DIEM-CLASS	36.00	.00	.00	.00	36.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	2,520.00	.00	.00	2,204.44	315.56	87.48
5304205	POSTAGE AND FREIGHT	17,800.00	.00	.00	42,791.94	-24,991.94	240.40
5304301	UTILITY SRV-ELEC/WTR/SWR	28,500.00	571.82	.00	18,892.34	9,607.66	66.29
5304401	RENTAL/LEASE-EQUIPMENT	20,550.00	.00	1,141.90	9,993.90	9,414.20	54.19
5304406	RENTAL/LEASE HEAVY EQPMT	1,139,458.00	124,838.08	267,747.06	611,717.74	259,993.20	77.18
5304501	INSURANCE & BONDS-PREMIU	204,160.00	.00	.00	149,370.20	54,789.80	73.16
5304601	REPAIR/MAINT-BLDG & GRD	27,500.00	.00	501.00	705.86	26,293.14	4.39
5304602	REPAIR/MAINT-VEHICLES	50,000.00	.00	.00	24,238.09	25,761.91	48.48
5304603	REPAIR/MAINT-EQUIPMENT	226,098.00	.00	38,031.91	90,253.21	97,812.88	56.74
5304606	REPAIR/MAINT-SOFTWARE	28,184.00	.00	773.70	27,080.19	330.11	98.83
5304609	REPAIR/MAINT-RADIO COSTS	1,500.00	.00	.00	.00	1,500.00	.00
5304701	PRINTING & BINDING	39,320.00	.00	475.00	7,018.00	31,827.00	19.06
5304902	ADVERTISING-OTHER	750.00	.00	.00	4.47	745.53	.60
5304919	OPER EXP-SPCL ASSESSMENT	4,351.00	.00	.00	4,350.91	.09	100.00
5304921	OPER EXP-RMB SPCL ASSESS	750.00	.00	.00	170.15	579.85	22.69
5304922	FEES/COSTS-OTHER	17.00	.00	.00	18.25	-1.25	107.35
5304923	FEES/COSTS-FILING FEES	650.00	90.00	.00	670.00	-20.00	103.08
5304924	FEES/COSTS-PERMIT APPLN	980.00	.00	.00	285.00	695.00	29.08
5304933	FEES/COSTS-CST ALLO PLN	228,152.00	.00	.00	228,151.02	.98	100.00
5304936	FEES/COSTS-TC COMMISSN	165,000.00	.00	.00	149,556.35	15,443.65	90.64
5304940	FEES/COSTS-PROP APPRSR	165,000.00	.00	.00	161,546.80	3,453.20	97.91
5304953	FEES/COSTS-FLT GPS TRCKN	4,800.00	.00	.00	4,906.50	-106.50	102.22
5304955	FEES/COSTS-FLT CAP RECV	82,504.00	.00	.00	42,573.51	39,930.49	51.60
5304956	FEES/COSTS-FLT FCLTY AL	2,446.00	.00	.00	2,445.33	.67	99.97
5304957	FEES/COSTS-FLEET/ADMIN	7,560.00	.00	.00	4,235.00	3,325.00	56.02
5304959	FEES/COSTS-BANK CHARGES	1,500.00	.00	.00	72.07	1,427.93	4.80
5304965	FEES / COSTS-NEW HIRES	3,948.00	.00	.00	8.20	3,939.80	.21

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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
5304970	FEES/COSTS-T.S. CAP REC	3,302.00	.00	.00	3,302.00	.00	100.00
5305101	OFFICE SUPPLIES	5,000.00	.00	.00	2,624.95	2,375.05	52.50
5305201	OPERATING SUPPLIES	204,500.00	.00	53,989.43	65,700.08	84,810.49	58.53
5305202	GAS, OIL & LUBRICANTS	352,500.00	.00	.00	77,672.92	274,827.08	22.03
5305205	CLOTHING & UNIFORM APPRL	1,300.00	.00	131.20	1,167.90	.90	99.93
5305221	OPER SUPP-CMPTR SOFTWARE	1,800.00	.00	.00	.00	1,800.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	3,000.00	.00	.00	487.98	2,512.02	16.27
5305264	UNCAPITALIZED EQUIPMENT	19,200.00	.00	4,097.51	4,471.24	10,631.25	44.63
5305401	BOOKS/PUBLICATIONS/SUBSC	1,000.00	.00	.00	.00	1,000.00	.00
5305402	DUES AND MEMBERSHIPS	3,037.00	.00	.00	1,315.00	1,722.00	43.30
5305506	EDUC-TRAINING & TUITION	9,000.00	.00	.00	.00	9,000.00	.00
TOTAL * OPERATING EXPENSES		5,778,677.00	126,417.56	1,201,305.90	2,515,059.80	2,062,311.30	64.31
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626401	EQUIPMENT \$5000 OR MORE	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL * CAPITAL OUTLAY		30,000.00	.00	.00	.00	30,000.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	1,141,682.00	.00	.00	.00	1,141,682.00	.00
TOTAL * NON-OPERATING EXPENSE		1,141,682.00	.00	.00	.00	1,141,682.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910012	TRNSF-GEN FD CAPITAL PRO	125,000.00	.00	.00	.00	125,000.00	.00
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	225,527.67	339,672.33	39.90
5944610	TRNSF-NW CONSTR (4461)	500,000.00	.00	.00	250,000.00	250,000.00	50.00
5944710	TRNSF-LANDFILL R&R (4471	500,000.00	.00	.00	250,000.00	250,000.00	50.00
5944810	TRNSF-DISASTER DEBRIS	300,000.00	.00	.00	150,000.00	150,000.00	50.00
5951210	TRNSF-HLTH SELF INS(5121	24,870.00	.00	.00	.00	24,870.00	.00
TOTAL *TRANSFERS TO OTHER FUN		3,255,702.00	.00	.00	875,527.67	2,380,174.33	26.89
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	376,549.00	.00	.00	.00	376,549.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		376,549.00	.00	.00	.00	376,549.00	.00
TOTAL CLASS I OPERATIONS		12,145,513.00	181,289.30	1,201,305.90	4,472,939.85	6,471,267.25	46.72
TOTAL SOLID WASTE AND RECYCLI		12,145,513.00	181,289.30	1,201,305.90	4,472,939.85	6,471,267.25	46.72
TOTAL REPORT		12,145,513.00	181,289.30	1,201,305.90	4,472,939.85	6,471,267.25	46.72