Expense Summary Report

FUND: 3
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE
03 - Bulky Waste	1,159,635.00	755,685.50	31,206.00	0.00	435,155.50
01 - Pay and Benefits	**430,648.00**	**131,122.14**	**0.00**	**0.00**	**299,525.86**
101 - Salaries	300,252.00	81,404.99	0.00	0.00	218,847.01
201 - Fica & Medicare	24,471.00	5,118.57	0.00	0.00	19,352.43
202 - Health Insurance	80,000.00	39,829.32	0.00	0.00	40,170.68
204 - Unemployment	2,800.00	0.00	0.00	0.00	2,800.00
205 - Workmen's Compensation	8,900.00	0.00	0.00	0.00	8,900.00
206 - Retirement	14,225.00	4,362.16	0.00	0.00	9,862.84
207 - PFML Paid Family Med Leave	0.00	407.10	0.00	0.00	-407.10
02 - Operations	**273,731.00**	**288,341.33**	**0.00**	**0.00**	**-14,610.33**
026 - BW Bond Principal	84,021.00	84,196.18	0.00	0.00	-175.18
027 - BW Bond Interest	65,160.00	64,984.78	0.00	0.00	175.22
032 - Sales and Use Taxes	900.00	225.47	0.00	0.00	674.53
050 - Advertising	400.00	0.00	0.00	0.00	400.00
075 - Seminars/Training	500.00	0.00	0.00	0.00	500.00
115 - Telephone	2,500.00	2,109.16	0.00	0.00	390.84
150 - Consumable Supplies	7,650.00	2,856.25	0.00	0.00	4,793.75
153 - Non-Consumable Supplies	3,700.00	1,143.78	0.00	0.00	2,556.22
165 - Equipment Maintenance	6,500.00	5,509.22	0.00	0.00	990.78
301 - Electricity	8,400.00	0.00	0.00	0.00	8,400.00
350 - Fuel Oil	3,300.00	1,074.54	0.00	0.00	2,225.46
360 - Oversized Bulky Waste	0.00	75,454.79	0.00	0.00	-75,454.79
361 - BW TS Improvements	0.00	34,808.10	0.00	0.00	-34,808.10
401 - Building Repairs & Maintenance	11,200.00	2,133.43	0.00	0.00	9,066.57
423 - Vehicle Maintenance	15,700.00	2,412.01	0.00	0.00	13,287.99
427 - Innoculations	150.00	0.00	0.00	0.00	150.00
430 - Uniforms	3,600.00	480.23	0.00	0.00	3,119.77
551 - Membership Fees/Dues	900.00	435.00	0.00	0.00	465.00
610 - Condolences	100.00	0.00	0.00	0.00	100.00
701 - Vehicle Fuel	14,650.00	2,839.36	0.00	0.00	11,810.64
702 - Professional Services	41,900.00	7,679.03	0.00	0.00	34,220.97
703 - Sewerage	2,500.00	0.00	0.00	0.00	2,500.00
03 - Contractual Services	**434,256.00**	**335,938.68**	**31,206.00**	**0.00**	**129,523.32**
302 - Contracted Services	129,754.00	0.00	0.00	0.00	129,754.00
303 - Municipal Solid Waste	109,616.00	66,683.04	0.00	0.00	42,932.96
304 - Recycling	20,878.00	8,525.00	0.00	0.00	12,353.00
305 - Cardboard	42,158.00	17,732.00	0.00	0.00	24,426.00
306 - General	0.00	158,616.38	31,206.00	0.00	-127,410.38
307 - Mixed Building Demo	116,130.00	76,385.46	0.00	0.00	39,744.54
309 - Roof Shingles	8,480.00	4,161.80	0.00	0.00	4,318.20
311 - Tires	7,240.00	3,835.00	0.00	0.00	3,405.00
04 - Utilities & Maintenance	**0.00**	**283.35**	**0.00**	**0.00**	**-283.35**
301 - Electricity	0.00	283.35	0.00	0.00	-283.35
10 - Capital Reserve	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**
014 - Weld Scale & Materials	9,000.00	0.00	0.00	0.00	9,000.00
11 - Capital Improvements	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**
242 - Fence, Entrance	12,000.00	0.00	0.00	0.00	12,000.00
Final Totals	1,159,635.00	755,685.50	31,206.00	0.00	435,155.50