

Sanitation

Range of Accounts: 401-534-000 to 401-534-999 Include Cap Accounts: Yes As Of: 05/09/24
 Skip Zero Activity: Yes NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 4.
 Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 have been EXCLUDED.

Account No	Description	Budgeted Balance YTD	%Used	Transfers	Encumber	Net Expd/Reimb	Payable
401-534-000	SOLID WASTE						
401-534-100	SOLID WASTE SALARIES & FRINGES						
401-534-120	Salaries & Wages	253792.00		266482.00	110,646.60	0.00	143145.40
401-534-130	Other Salaries and Wages	0.00		1000.00	324.84	0.00	-324.84
401-534-140	Overtime	7000.00		10000.00	10,054.08	0.00	-3054.08
401-534-151	Uniforms Allowance	0.00		1000.00	450.00	0.00	-450.00
401-534-210	Fica Taxes	11858.00		20386.00	9,325.71	0.00	2532.29
401-534-230	Life & Health Insurance	26000.00		26000.00	50,135.27	0.00	-24135.27
401-534-240	Workers' Comp	10800.00		10800.00	7,785.41	0.00	3014.59
401-534-310	Professional Services	35000.00		35000.00	537.36	0.00	34462.64
401-534-340	Contract Labor	15000.00		15000.00	350,356.86	3,360.00	-335356.86
401-534-400	Travel & Training	1000.00		1000.00	89.40	0.00	910.60
401-534-417	IT Services	12135.00		12135.00	50.37	0.00	12084.63
401-534-425	Freight & Postages	6000.00		6000.00	4,132.25	0.00	1867.75
401-534-450	Insurance	17000.00		17000.00	16,015.67	0.00	984.33
401-534-460	Repair & Maintenance	150000.00		150000.00	1,234.06	0.00	148765.94
401-534-461	Repairs & Maintenance-Vehicles	6000.00		6000.00	29,269.46	0.00	-23269.46
401-534-490	Other Current Charges	500.00		500.00	161.54	0.00	338.46
401-534-510	Office Supplies	150.00		150.00	49.51	0.00	100.49
401-534-520	Operating Supplies	26000.00		26000.00	10,121.11	0.00	15878.89
401-534-522	Operating Supplies-Uniforms	0.00		2500.00	2,056.91	0.00	-2056.91
401-534-525	Transportation	0.00		15000.00	14,489.42	0.00	-14489.42
401-534-540	Dues & Subscriptions	1000.00		1000.00	31.19	0.00	968.81
401-534-620	Capital Outlay Building	0.00		1000.00	723.26	0.00	-723.26
401-534-640	MACHINERY & EQUIPMENT	236238.00		236238.00	5,879.34	0.00	230358.66
401-534-711	Capital Lease	13000.00		175,000.00	77,420.00	0.00	-64420.00
Control: 300	Total	828473.00		1,035,191.00	512,617.71	3,360.00	315855.29
Fund: 401	ENTERPRISES FUND Budgeted Total	0.00			701,339.62	3,360.00	716,097.12-
Fund: 401	ENTERPRISES FUND Non-Budgeted Total	0.00			0.00	0.00	0.00
Fund: 401	ENTERPRISES FUND Total	0.00			701,339.62	3,360.00	716,097.12-