

**SOLID WASTE UTILITY FUND
ACTUAL VERSUS BUDGET**

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	YTD OUT ENCUM	YTD ACT PLUS ENCUM	YTD VARIANCE	YTD PCT
REVENUE								
404-3433610	INTEREST FSBA	0.00	1,332.92	4,039.09	0.00	4,039.09	(4,039.09)	0.00 %
404-3434300	RESIDENTIAL FEES	776,289.00	65,344.59	195,656.83	0.00	195,656.83	580,632.17	25.20 %
404-3434301	RESIDENTIAL FEES-SPECIAL ASS	145,285.00	120,722.15	127,216.60	0.00	127,216.60	18,068.40	87.56 %
404-3434311	CONSTRUCTION DEBRIS	5,400.00	0.00	600.00	0.00	600.00	4,800.00	11.11 %
404-3434400	DUMPSTER FEES	1,700.00	347.70	832.65	0.00	832.65	867.35	48.98 %
404-3434500	FRANCHISE FEES	120,500.00	14,093.01	35,574.49	0.00	35,574.49	84,925.51	29.52 %
404-3651000	SALE OF SURPLUS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00 %
404-3699200	MISCELLANEOUS INCOME	2,000.00	(3.30)	(11.39)	0.00	(11.39)	2,011.39	(0.57)%
404-3699300	MISCELLANEOUS-LATE FEES	5,000.00	635.86	1,574.87	0.00	1,574.87	3,425.13	31.50 %

	TOTAL REVENUE	1,106,174.00	202,472.93	365,483.14	0.00	365,483.14	740,690.86	33.04 %
EXPENDITURES								
PERSONAL SERVICES								
404-3034-5001200	SALARIES	390,601.00	51,169.68	102,626.76	0.00	102,626.76	287,974.24	26.27 %
404-3034-5001400	OVERTIME	24,720.00	420.47	1,593.35	0.00	1,593.35	23,126.65	6.45 %
404-3034-5002100	FICA	31,772.00	3,816.61	7,720.34	0.00	7,720.34	24,051.66	24.30 %
404-3034-5002200	RETIREMENT	57,890.00	6,052.39	12,590.64	0.00	12,590.64	45,299.36	21.75 %
404-3034-5002230	RETIREMENT - NATIONWIDE	4,829.00	738.00	1,484.49	0.00	1,484.49	3,344.51	30.74 %
404-3034-5002300	LIFE/HEALTH INSURANCE	87,194.00	8,766.21	17,659.20	0.00	17,659.20	69,534.80	20.25 %
404-3034-5002400	WORKERS COMPENSATION	38,976.00	6,113.87	6,113.87	0.00	6,113.87	32,862.13	15.69 %

	TOTAL PERSONAL SERVICES	635,982.00	77,077.23	149,788.65	0.00	149,788.65	486,193.35	(23.00)%
OPERATING EXPENSES								
404-3034-5003100	PROFESSIONAL SERVICES	0.00	472.00	1,344.60	0.00	1,344.60	(1,344.60)	0.00 %
404-3034-5003200	AUDITING	3,203.00	0.00	390.63	0.00	390.63	2,812.37	12.20 %
404-3034-5003420	CONTAINER PICKUP FEES-SW	7,500.00	618.75	3,002.64	4,466.61	7,469.25	30.75	99.59 %
404-3034-5003421	COMMERCIAL LANDFILL FEES-COU	9,000.00	752.50	2,257.50	0.00	2,257.50	6,742.50	25.08 %
404-3034-5004100	COMMUNICATION/FREIGHT	40.00	0.00	0.00	0.00	0.00	40.00	0.00 %
404-3034-5004110	POSTAGE/FREIGHT	250.00	0.00	16.88	0.00	16.88	233.12	6.75 %
404-3034-5004500	INSURANCE	14,690.00	3,976.81	3,976.81	0.00	3,976.81	10,713.19	27.07 %
404-3034-5004610	EQUIPMENT MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00	0.00 %
404-3034-5004620	VEHICLE MAINTENANCE	55,000.00	546.40	9,210.15	0.00	9,210.15	45,789.85	16.75 %
404-3034-5004910	ADVERTISING	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00 %
404-3034-5005100	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	0.00 %
404-3034-5005200	OPERATING SUPPLIES	35,456.00	319.36	16,477.19	124.00	16,601.19	18,854.81	46.82 %

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404-3034-5005220	UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	%
404-3034-5005230	VEHICLE FUEL	40,000.00	2,960.50	8,521.84	0.00	8,521.84	31,478.16	21.30	%
404-3034-5005401	WELLNESS MEMBERSHIP	240.00	5.00	15.00	0.00	15.00	225.00	6.25	%
404-3034-5005402	SPECIAL ASSESSMENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	%
404-3034-5005403	EAP PROGRAM	240.00	0.00	60.52	0.00	60.52	179.48	25.22	%
404-3034-5005410	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	0.00	0.00	500.00	0.00	%
404-3034-5008000	BAD DEBTS	1,000.00	0.00	(35.71)	0.00	(35.71)	1,035.71	(3.57)	%
404-3034-5009990	COST RECOVERY	70,000.00	5,833.33	17,499.99	0.00	17,499.99	52,500.01	25.00	%
404-3034-5009993	CUSTOMER SVC ALLOCATION	90,415.00	7,534.58	22,603.74	0.00	22,603.74	67,811.26	25.00	%

	TOTAL OPERATING EXPENSES	332,734.00	23,019.23	85,341.78	4,590.61	89,932.39	242,801.61	(27.00)	%
CAPITAL EXPENSES									

	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
DEBT									
404-3034-5007100	PRINCIPAL ON DEBT	147,210.00	0.00	71,790.81	0.00	71,790.81	75,419.19	48.77	%
404-3034-5007230	INTEREST ON DEBT	5,097.00	0.00	5,471.81	0.00	5,471.81	(374.81)	107.35	%

	TOTAL DEBT	152,307.00	0.00	77,262.62	0.00	77,262.62	75,044.38	(50.00)	%
TRANSFERS									

	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%

	TOTAL EXPENSES	1,121,023.00	100,096.46	312,393.05	4,590.61	316,983.66	804,039.34	28.28	%

404	NET AMOUNT	(14,849.00)	102,376.47	53,090.09	(4,590.61)	48,499.48	(63,348.48)	(326.62)	%
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