

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

WASTE TRANSFER ENTERPRISE

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
068-00000-47030 - OTHER REFUNDS	\$16,919	\$3,000	\$3,388		\$0
068-00000-47047 - TRANSFER:FROM PILT FUND	(\$154)	\$0	\$0		\$0
068-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
068-00000-49056 - TRANS/STATION FEES COLLECTED	\$30,422	\$55,000	\$3,554		\$0
068-00000-49108 - NSF RECOVERY FEE	\$0	\$5	\$0		\$0
068-00000-49258 - WTS (CC FEE)	\$54,149	\$40,000	\$94,399		\$0
068-00000-49324 - E WASTE	\$0	\$0	\$0		\$0
068-00000-49328 - EL DEPOT	\$5,194	\$4,000	\$2,700		\$0
068-00000-49352 - GIFT CARD PURCHASES	\$4,342	\$1,000	\$7,283		\$0
068-00000-49360 - FEES COLLECTED GIFT CARDS	\$2,494	\$500	\$6,184		\$0
068-00000-49382 - RECYCLING	\$0	\$0	\$1,036		\$0
Total Non-Departmental 00000	\$113,367	\$103,505	\$118,543		\$0
SUBTOTAL REVENUES	<u>\$113,367</u>	<u>\$103,505</u>	<u>\$118,543</u>		<u>\$0</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$48,183	\$60,812	\$60,812		\$0
TOTAL SOURCES OF FUNDS	<u>\$161,550</u>	<u>\$164,317</u>	<u>\$179,355</u>		<u>\$0</u>

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
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DEPARTMENT

WASTE TRANSFER STATION 40800

068-40800-51110 - SALARIES (EMP)	\$21,078	\$0	\$32,000		\$0
068-40800-51161 - OASI (EMP)	\$1,307	\$0	\$0		\$0
068-40800-51162 - MEDICARE (EMP)	\$306	\$0	\$0		\$0
068-40800-51210 - OFFICE SUPPLIES	\$4	\$200	\$200		\$0
068-40800-51220 - OPERATING SUPPLIES	\$476	\$800	\$1,000		\$0
068-40800-51301 - PROP & CASUALTY INS	\$5,061	\$8,000	\$8,000		\$0
068-40800-51303 - AUDITOR	\$0	\$124	\$0		\$0
068-40800-51310 - PROFESSIONAL SERVICES	\$7,126	\$8,000	\$10,000		\$0
068-40800-51320 - TREASURER FEE	\$1,032	\$1,100	\$1,100		\$0
068-40800-51321 - TELEPHONE	\$0	\$0	\$0		\$0
068-40800-51335 - FUEL REIMBURSEMENT	\$20,815	\$15,000	\$2,000		\$0
068-40800-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$20,000	\$28,191		\$0
068-40800-51370 - UTILITIES	\$3,783	\$4,500	\$4,500		\$0
068-40800-51380 - REPAIRS/MAINTENANCE	\$1,938	\$5,000	\$4,500		\$0
068-40800-51446 - CWCP	\$1,409	\$0	\$3,311		\$0
068-40800-51447 - UNEMPLOYMENT TAX	\$28	\$0	\$28		\$0
068-40800-51457 - CELLULAR SERVICE	\$618	\$650	\$650		\$0
068-40800-51507 - CONTRACTED REPAIRS	\$0	\$5,000	\$0		\$0
068-40800-51592 - INSUFFICIENT FUNDS	\$0	\$0	\$0		\$0
068-40800-51598 - SIGNS	\$0	\$500	\$0		\$0
068-40800-51651 - TIPPING FEE	\$37,297	\$45,000	\$70,000		\$0
068-40800-51790 - PPE'S	\$0	\$500	\$0		\$0
068-40800-51855 - E WASTE (WTS)	\$0	\$10,000	\$11,000		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
068-40800-51896 - Gift Card Purchases	\$0	\$500	\$2,800		\$0
068-40800-51897 - Refund Gift Cards WTS	\$0	\$1,000	\$75		\$0
068-40800-51903 - GIFT CARDS SPENT WTS	\$2,490	\$0	\$0		\$0
068-40800-52000 - CAPITAL OUTLAY	\$348	\$10,000	\$0		\$0
Total WASTE TRANSFER STATION 40800	\$105,116	\$135,874	\$179,355		\$0
SUBTOTAL EXPENDITURES	<u>\$105,116</u>	<u>\$135,874</u>	<u>\$179,355</u>		<u>\$0</u>
ENDING UNRESTRICTED CASH	<u>\$56,434</u>	<u>\$28,443</u>	<u>\$0</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$161,550</u>	<u>\$164,317</u>	<u>\$179,355</u>		<u>\$0</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$0</u>	