

### Exp / Rev Summary Report

Department(s): 70  
October to December

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>70 SOLID WASTE</b>					
<b>R E V E N U E S</b>					
7010 TS FEES	60,000.00	14,781.00	34,006.00	25,994.00	56.68
7021 Recycle/Comp	500.00	64.00	144.00	356.00	28.80
7023 TS RECYC MTL	10,000.00	5,365.20	11,345.40	-1,345.40	113.45
7025 TS RECYC OTH	500.00	0.00	336.00	164.00	67.20
7026 TS Single So	0.00	853.02	1,833.94	-1,833.94	0.00
7040 Com Haulers	500.00	0.00	0.00	500.00	0.00
7050 TS GRANTS	0.00	0.00	20,300.00	-20,300.00	0.00
7089 TS Fayette	65,944.00	19,006.27	36,948.34	28,995.66	56.03
7090 TS WAYNE	79,394.00	22,881.45	43,051.13	36,342.87	54.22
Revenue Total	216,838.00	62,950.94	147,964.81	68,873.19	68.24
<b>E X P E N S E S</b>					
<b>10 TRANSFER STA</b>	<b>321,165.00</b>	<b>75,108.33</b>	<b>159,728.88</b>	<b>161,436.12</b>	<b>49.73</b>
10 ADMIN	3,225.00	816.52	1,540.03	1,684.97	47.75
10 ADVERTISING	250.00	0.00	0.00	250.00	0.00
45 MEMBERSHIPS	750.00	0.00	250.00	500.00	33.33
50 MISC.	0.00	135.58	135.58	-135.58	0.00
55 OFFICE SUP	1,000.00	85.94	85.94	914.06	8.59
78 SB EE Recog	25.00	0.00	0.00	25.00	0.00
80 TRAIN & CONF	1,000.00	550.00	550.00	450.00	55.00
92 Compost	0.00	45.00	518.51	-518.51	0.00
95 Recycle Bins	200.00	0.00	0.00	200.00	0.00
15 INSURANCE	37,275.00	5,635.10	17,354.49	19,920.51	46.56
20 HEALTH INS	30,000.00	4,678.18	11,695.45	18,304.55	38.98
25 HRA	3,800.00	199.33	3,793.33	6.67	99.82
60 UNEMPLOYMENT	475.00	0.00	11.77	463.23	2.48
80 WORKERS COMP	3,000.00	757.59	1,853.94	1,146.06	61.80
20 PERSONNEL	90,730.00	19,550.83	45,856.70	44,873.30	50.54
20 FICA	6,520.00	1,382.42	3,292.03	3,227.97	50.49
30 MILEAGE	100.00	0.00	0.00	100.00	0.00
40 RETIREMENT	6,360.00	942.03	1,933.49	4,426.51	30.40
60 WAGES	77,000.00	17,024.42	40,429.22	36,570.78	52.51
90 CLOTHING	750.00	201.96	201.96	548.04	26.93
25 STIPEND	1,365.00	62.50	1,040.54	324.46	76.23
40 Safety Off	0.00	62.50	104.17	-104.17	0.00
60 Merit Bonus	1,365.00	0.00	936.37	428.63	68.60
40 UTILITIES	6,270.00	1,097.99	1,820.04	4,449.96	29.03
20 ELEC COMM	1,020.00	0.00	0.00	1,020.00	0.00
30 ELECTRIC	2,500.00	463.58	802.96	1,697.04	32.12
60 HEATING	1,000.00	0.00	146.49	853.51	14.65
70 LAVATORY	1,200.00	400.00	400.00	800.00	33.33
80 TELEPHONE	550.00	234.41	470.59	79.41	85.56
50 CONTRACT SVC	167,400.00	47,518.28	87,467.08	79,932.92	52.25
80 TS CONTAINER	1,200.00	288.42	504.70	695.30	42.06
81 TS HAULING	38,000.00	11,779.14	20,009.43	17,990.57	52.66
82 SINGLE SORT	12,000.00	0.00	0.00	12,000.00	0.00
83 DEMO TIPPING	26,000.00	8,292.47	15,009.57	10,990.43	57.73
84 FREON DISP	1,500.00	472.50	1,155.00	345.00	77.00
86 Tires	1,800.00	500.00	976.00	824.00	54.22
87 TRASH TIPPNG	80,000.00	25,751.67	46,077.12	33,922.88	57.60
88 UNIV WST DSP	500.00	268.70	650.73	-150.73	130.15
89 WOOD/BRUSH	6,000.00	0.00	2,919.15	3,080.85	48.65
95 WEB HOSTING	400.00	165.38	165.38	234.62	41.35
60 EQUIP O,R &M	4,400.00	0.00	3,255.00	1,145.00	73.98
35 EQUIP MAINT	4,000.00	0.00	3,255.00	745.00	81.38

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<b>70 SOLID WASTE CONT'D</b>					
74 PPG	400.00	0.00	0.00	400.00	0.00
65 EQUIP REPLAC	2,000.00	0.00	0.00	2,000.00	0.00
50 TOOLS	2,000.00	0.00	0.00	2,000.00	0.00
<b>70 BUILDING O&amp;M</b>	<b>6,000.00</b>	<b>296.68</b>	<b>1,264.57</b>	<b>4,735.43</b>	<b>21.08</b>
30 FURNACE MAIN	200.00	0.00	0.00	200.00	0.00
40 GROUNDS	2,500.00	0.00	800.00	1,700.00	32.00
60 MAINTENANCE	2,500.00	235.86	310.85	2,189.15	12.43
70 SUPPLIES	800.00	60.82	153.72	646.28	19.22
<b>80 PUBLIC WAYS</b>	<b>2,500.00</b>	<b>130.43</b>	<b>130.43</b>	<b>2,369.57</b>	<b>5.22</b>
10 CONTRACT SVC	1,500.00	0.00	0.00	1,500.00	0.00
80 SIGNS/SUPPLY	1,000.00	130.43	130.43	869.57	13.04
<b>50 BACKHOE</b>	<b>2,500.00</b>	<b>0.00</b>	<b>656.09</b>	<b>1,843.91</b>	<b>26.24</b>
60 EQUIP O,R &M	2,500.00	0.00	656.09	1,843.91	26.24
30 FUEL/OIL	1,000.00	0.00	0.00	1,000.00	0.00
55 Backhoe	1,500.00	0.00	656.09	843.91	43.74
Expense Total	323,665.00	75,108.33	160,384.97	163,280.03	49.55
<b>Net Profit / (Loss)</b>	<b>(106,827.00)</b>	<b>(12,157.39)</b>	<b>(12,420.16)</b>	<b>94,406.84</b>	