

Exp / Rev Summary Report

Department(s): 70
April to June

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|------------------------|-------------------|------------------|-------------------|-------------------|---------------|
| 70 SOLID WASTE | | | | | |
| R E V E N U E S | | | | | |
| 7010 TS FEES | 60,000.00 | 18,783.69 | 58,820.41 | 1,179.59 | 98.03 |
| 7021 Recycle/Comp | 500.00 | 16.00 | 192.00 | 308.00 | 38.40 |
| 7023 TS RECYC MTL | 10,000.00 | 3,870.40 | 19,633.40 | -9,633.40 | 196.33 |
| 7025 TS RECYC OTH | 500.00 | 40.00 | 647.29 | -147.29 | 129.46 |
| 7026 TS Single So | 0.00 | 789.35 | 3,195.00 | -3,195.00 | 0.00 |
| 7040 Com Haulers | 500.00 | 0.00 | 400.00 | 100.00 | 80.00 |
| 7050 TS GRANTS | 0.00 | 100.00 | 20,400.00 | -20,400.00 | 0.00 |
| 7089 TS Fayette | 65,944.00 | 14,124.26 | 66,129.28 | -185.28 | 100.28 |
| 7090 TS WAYNE | 79,394.00 | 24,207.20 | 85,385.35 | -5,991.35 | 107.55 |
| Revenue Total | 216,838.00 | 61,930.90 | 254,802.73 | -37,964.73 | 117.51 |
| E X P E N S E S | | | | | |
| 10 TRANSFER STA | 321,165.00 | 99,502.57 | 337,912.54 | -16,747.54 | 105.21 |
| 10 ADMIN | 3,225.00 | 2,216.28 | 4,191.22 | -966.22 | 129.96 |
| 10 ADVERTISING | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 45 MEMBERSHIPS | 750.00 | 329.00 | 749.00 | 1.00 | 99.87 |
| 50 MISC. | 0.00 | 77.53 | 247.86 | -247.86 | 0.00 |
| 55 OFFICE SUP | 1,000.00 | 78.75 | 349.85 | 650.15 | 34.99 |
| 78 SB EE Recog | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 80 TRAIN & CONF | 1,000.00 | 0.00 | 550.00 | 450.00 | 55.00 |
| 92 Compost | 0.00 | 1,731.00 | 2,294.51 | -2,294.51 | 0.00 |
| 95 Recycle Bins | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 15 INSURANCE | 37,275.00 | 8,273.33 | 36,605.47 | 669.53 | 98.20 |
| 20 HEALTH INS | 30,000.00 | 7,154.16 | 28,388.49 | 1,611.51 | 94.63 |
| 25 HRA | 3,800.00 | 16.00 | 3,841.33 | -41.33 | 101.09 |
| 60 UNEMPLOYMENT | 475.00 | 67.10 | 350.71 | 124.29 | 73.83 |
| 80 WORKERS COMP | 3,000.00 | 1,036.07 | 4,024.94 | -1,024.94 | 134.16 |
| 20 PERSONNEL | 90,730.00 | 25,188.21 | 98,751.79 | -8,021.79 | 108.84 |
| 20 FICA | 6,520.00 | 1,785.05 | 7,336.15 | -816.15 | 112.52 |
| 30 MILEAGE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 40 RETIREMENT | 6,360.00 | 1,178.67 | 4,601.77 | 1,758.23 | 72.35 |
| 60 WAGES | 77,000.00 | 21,950.49 | 86,123.93 | -9,123.93 | 111.85 |
| 90 CLOTHING | 750.00 | 274.00 | 689.94 | 60.06 | 91.99 |
| 25 STIPEND | 1,365.00 | 0.00 | 1,103.04 | 261.96 | 80.81 |
| 40 Safety Off | 0.00 | 0.00 | 166.67 | -166.67 | 0.00 |
| 60 Merit Bonus | 1,365.00 | 0.00 | 936.37 | 428.63 | 68.60 |
| 40 UTILITIES | 6,270.00 | 1,459.31 | 5,394.91 | 875.09 | 86.04 |
| 20 ELEC COMM | 1,020.00 | 0.00 | 0.00 | 1,020.00 | 0.00 |
| 30 ELECTRIC | 2,500.00 | 748.99 | 2,911.57 | -411.57 | 116.46 |
| 60 HEATING | 1,000.00 | 128.84 | 473.58 | 526.42 | 47.36 |
| 70 LAVATORY | 1,200.00 | 425.00 | 1,225.00 | -25.00 | 102.08 |
| 80 TELEPHONE | 550.00 | 156.48 | 784.76 | -234.76 | 142.68 |
| 50 CONTRACT SVC | 167,400.00 | 53,114.55 | 174,956.98 | -7,556.98 | 104.51 |
| 80 TS CONTAINER | 1,200.00 | 384.56 | 1,102.68 | 97.32 | 91.89 |
| 81 TS HAULING | 38,000.00 | 14,522.63 | 43,162.35 | -5,162.35 | 113.59 |
| 82 SINGLE SORT | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 83 DEMO TIPPING | 26,000.00 | 8,328.18 | 25,916.91 | 83.09 | 99.68 |
| 84 FREON DISP | 1,500.00 | 0.00 | 1,452.50 | 47.50 | 96.83 |
| 86 Tires | 1,800.00 | 0.00 | 1,096.00 | 704.00 | 60.89 |
| 87 TRASH TIPPNG | 80,000.00 | 29,585.90 | 98,175.74 | -18,175.74 | 122.72 |
| 88 UNIV WST DSP | 500.00 | 293.28 | 966.27 | -466.27 | 193.25 |
| 89 WOOD/BRUSH | 6,000.00 | 0.00 | 2,919.15 | 3,080.85 | 48.65 |
| 95 WEB HOSTING | 400.00 | 0.00 | 165.38 | 234.62 | 41.35 |
| 60 EQUIP O,R &M | 4,400.00 | 102.90 | 4,259.88 | 140.12 | 96.82 |
| 35 EQUIP MAINT | 4,000.00 | 64.40 | 3,319.40 | 680.60 | 82.99 |

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| 70 SOLID WASTE CONT'D | | | | | |
| 74 PPG | 400.00 | 38.50 | 940.48 | -540.48 | 235.12 |
| 65 EQUIP REPLAC | 2,000.00 | 0.00 | 114.30 | 1,885.70 | 5.72 |
| 50 TOOLS | 2,000.00 | 0.00 | 114.30 | 1,885.70 | 5.72 |
| 70 BUILDING O&M | 6,000.00 | 7,845.94 | 11,102.47 | -5,102.47 | 185.04 |
| 30 FURNACE MAIN | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 40 GROUNDS | 2,500.00 | 3,091.96 | 3,918.52 | -1,418.52 | 156.74 |
| 60 MAINTENANCE | 2,500.00 | 4,219.94 | 6,222.79 | -3,722.79 | 248.91 |
| 70 SUPPLIES | 800.00 | 534.04 | 961.16 | -161.16 | 120.15 |
| 80 PUBLIC WAYS | 2,500.00 | 1,302.05 | 1,432.48 | 1,067.52 | 57.30 |
| 10 CONTRACT SVC | 1,500.00 | 1,125.00 | 1,125.00 | 375.00 | 75.00 |
| 80 SIGNS/SUPPLY | 1,000.00 | 177.05 | 307.48 | 692.52 | 30.75 |
| 50 BACKHOE | 2,500.00 | 878.06 | 2,956.77 | -456.77 | 118.27 |
| 60 EQUIP O,R &M | 2,500.00 | 878.06 | 2,956.77 | -456.77 | 118.27 |
| 30 FUEL/OIL | 1,000.00 | 16.47 | 1,303.13 | -303.13 | 130.31 |
| 55 Backhoe | 1,500.00 | 861.59 | 1,653.64 | -153.64 | 110.24 |
| Expense Total | 323,665.00 | 100,380.63 | 340,869.31 | -17,204.31 | 105.32 |
| Net Profit / (Loss) | (106,827.00) | (38,449.73) | (86,066.58) | 20,760.42 | |