





















**SOLID WASTE UTILITY  
2021**

50% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS	BUDGET	%YTD/Budget
<b>Revenue:</b>															
WRRED & LSWFA Grant	0	0	0	0	21,420	29,815							51,235	151,000	33.93%
Litter Grant	0	0	0	0	13,035	0							13,035	44,650	29.19%
Rent From Disposal District	1,859	1,859	1,859	1,859	1,859	1,859							11,154	22,308	50.00%
Misc Revenue	0	0	0	0	0	0							0	400	0.00%
Reimbursement from Litter Crew	0	0	0	0	11,455	0							11,455	140,292	8.17%
Payment From Disposal District	206,555	163,668	168,131	253,649	205,140	211,922							1,209,065	2,742,228	44.09%
	208,414	165,527	169,990	255,508	252,909	243,596	0	0	0	0	0	0	1,295,944	3,100,878	41.79%
<b>Expenses:</b>															
Salary & Benefits	107,128	107,822	109,176	111,650	95,279	106,232							637,287	1,300,616	49.00%
Supplies/Small Tools & Equipment	33	4,372	1,141	4,627	1,751	2,853							14,777	59,500	24.84%
Fuel Consumed	0	45	50	38	0	45							178	21,000	0.85%
Professional Services	13,360	9,525	15,961	37,162	10,080	17,068							103,156	309,300	33.35%
Utilities	384	441	2,465	2,364	2,323	1,997							9,974	31,200	31.97%
Miscellaneous	1,306	189	2,450	227	104	84							4,360	13,578	32.11%
Equipment Rental	3,552	1,113	385	3,856	621	621							10,148	11,740	86.44%
Equipment Rental Interfund	0	0	0	0	0	66,366							66,366	136,536	48.61%
Interfund	0	0	0	0	866	866							1,732	75,854	2.28%
Crane & Site Maintenance	1,058	14,598	4,722	3,643	11,319	4,229							39,569	138,388	28.59%
Training & Travel	0	0	0	0	0	0							0	2,799	0.00%
Recycling Program	17,110	12,305	11,746	29,124	20,525	12,323							103,133	153,368	67.25%
Landfill Closure	1,335	2,184	3,480	13,672	4,829	1,626							27,126	63,750	42.55%
Code Compliance Support	0	0	0	0	0	0							0	100,000	0.00%
Nuisance Abatement	0	0	0	0	0	0							0	0	0.00%
Litter Program	6,508	6,500	6,517	6,694	6,634	17,030							49,884	186,993	26.68%
Moderate Risk Waste	6,640	6,434	11,897	17,334	17,515	12,255							72,076	165,855	43.46%
Capital Improvements/Repairs	0	0	0	25,118	81,063	0							106,181	340,400	31.19%
	158,414	165,527	169,990	255,508	252,909	243,596	0	0	0	0	0	0	1,245,946	3,110,877	40.05%
<b>Net Operating Income/Loss</b>	50,000	0	0	0	0	0	0	0	0	0	0	0	50,000		

CRANE RESERVE  
PAYMENT

50,000 FOR REPLACEMENT CRANE RESERVE TOTAL \$242,418

This sheet is intended to compare Solid Waste Utility YTD totals to the Solid Waste Utility Budget.  
Fund 401 balance can be found on the Solid Waste Utility Income Statement.