

**SOLID WASTE UTILITY FUND 401
2021**

100% OF YEAR ELAPSED

| | January | February | March | April | May | June | July | August | September | October | November | December | Year-end | YTD TOTALS | BUDGET | %YTD/Budget |
|----------------------------------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|---------|-----------|----------|----------|------------|-----------|-------------|
| Revenue: | | | | | | | | | | | | | | | | |
| WRRED & LSWFA Grant | 0 | 0 | 0 | 0 | 21,420 | 29,815 | 0 | 33,631 | 0 | 0 | 14,787 | 22,519 | | 122,171 | 151,000 | 80.91% |
| Litter Grant | 0 | 0 | 0 | 0 | 13,035 | 0 | 0 | 13,479 | 0 | 13,288 | 0 | 13,115 | | 52,917 | 44,650 | 118.52% |
| Rent From Disposal District | 1,859 | 1,859 | 1,859 | 1,859 | 1,859 | 1,859 | 1,859 | 1,859 | 1,859 | 1,859 | 3,718 | 0 | | 22,308 | 22,308 | 100.00% |
| Misc. Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 400 | 0.00% |
| Reimbursement from Litter Crew | 0 | 0 | 0 | 0 | 11,455 | 0 | 14,387 | 0 | 0 | 11,300 | 1,988 | 12,369 | | 51,498 | 140,292 | 36.71% |
| Payment From Disposal District | 206,555 | 163,668 | 168,131 | 253,649 | 205,140 | 211,922 | 182,539 | 160,012 | 334,452 | 195,326 | 343,216 | 272,345 | | 2,696,955 | 2,912,598 | 92.60% |
| | 208,414 | 165,527 | 169,990 | 255,508 | 252,909 | 243,596 | 198,785 | 208,981 | 336,311 | 221,773 | 363,708 | 320,347 | | 2,945,849 | 3,271,248 | 90.05% |
| Expenses: | | | | | | | | | | | | | | | | |
| Salary & Benefits | 107,128 | 107,822 | 109,176 | 111,650 | 95,279 | 106,232 | 107,595 | 109,460 | 113,458 | 109,863 | 121,501 | 114,385 | | 1,313,549 | 1,379,907 | 95.19% |
| Supplies/Small Tools & Equipment | 33 | 4,372 | 1,141 | 4,627 | 1,751 | 2,853 | 15,107 | 12,715 | 5,516 | 4,660 | 10,514 | 4,017 | | 67,307 | 59,500 | 113.12% |
| Fuel Consumed | 0 | 45 | 50 | 38 | 0 | 45 | 0 | 11,762 | 0 | 0 | 13,165 | 33 | | 25,138 | 21,000 | 119.71% |
| Professional Services | 13,360 | 9,525 | 15,961 | 37,162 | 10,080 | 17,068 | 34,934 | 20,144 | 66,297 | 18,007 | 45,418 | 7,482 | | 295,437 | 309,300 | 95.52% |
| Utilities | 384 | 441 | 2,465 | 2,364 | 2,323 | 1,997 | 1,832 | 1,858 | 1,966 | 1,874 | 1,831 | 3,235 | | 22,571 | 31,200 | 72.34% |
| Miscellaneous | 1,306 | 189 | 2,450 | 227 | 104 | 84 | 168 | 600 | 239 | 2,293 | 7,925 | 1,653 | | 17,237 | 13,578 | 126.95% |
| Equipment Rental | 3,552 | 1,113 | 385 | 3,856 | 621 | 621 | 944 | 1,663 | 811 | 811 | 1,249 | 509 | | 16,134 | 11,740 | 137.43% |
| Equipment Rental Interfund | 0 | 0 | 0 | 0 | 0 | 66,366 | 0 | 22,122 | 11,061 | 12,012 | 2,853 | 22,122 | | 136,536 | 137,481 | 99.31% |
| Interfund | 0 | 0 | 0 | 0 | 866 | 866 | 0 | 0 | 27,507 | 13,883 | 92,805 | 5,129 | | 141,056 | 141,840 | 99.45% |
| Crane & Site Maintenance | 1,058 | 14,598 | 4,722 | 3,643 | 11,319 | 4,229 | 62 | 117 | 8,326 | 5,118 | 15,017 | 37,262 | | 105,471 | 138,388 | 76.21% |
| Training & Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 | 0 | 0 | 0 | | 42 | 2,799 | 1.48% |
| Recycling Program | 17,110 | 12,305 | 11,746 | 29,124 | 20,525 | 12,323 | 9,931 | 9,372 | 14,203 | 14,452 | 18,386 | 23,047 | | 192,523 | 156,250 | 123.21% |
| Landfill Closure | 1,335 | 2,184 | 3,480 | 13,672 | 4,829 | 1,626 | 6,609 | 1,715 | 2,817 | 18,995 | 1,506 | 10,554 | | 69,322 | 63,750 | 108.74% |
| Code Compliance Support | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 | | 100,000 | 100,000 | 100.00% |
| Nuisance Abatement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0.00% |
| Litter Program | 6,508 | 6,500 | 6,517 | 6,694 | 6,634 | 17,030 | 6,726 | 6,521 | 9,017 | 7,768 | 12,323 | 10,220 | | 102,460 | 188,109 | 54.47% |
| Moderate Risk Waste | 6,640 | 6,434 | 11,897 | 17,334 | 17,515 | 12,255 | 14,876 | 10,932 | 25,052 | 12,037 | 19,214 | 30,699 | | 184,886 | 169,555 | 109.04% |
| Capital Improvements/Repairs | 0 | 0 | 0 | 25,118 | 81,063 | 0 | 0 | 0 | 0 | 0 | 206,719 | 0 | | 312,900 | 340,400 | 91.92% |
| | 158,414 | 165,527 | 169,990 | 255,508 | 252,909 | 243,596 | 198,785 | 208,981 | 336,311 | 221,773 | 570,427 | 320,347 | | 3,102,570 | 3,264,797 | 95.03% |
| Net Operating Income/Loss | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (206,719) | 0 | 0 | (156,719) | | |

CRANE RESERVE
PAYMENT

Excavator
paid out of
reserve

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 reserve balances can be found on the Solid Waste Utility monthly report.