

*Thru
1-24-2019*

Account	Budget	Actual	% of Budget
40-6-00 SOLID WASTE			
40-6-00-31.00 Interest Earnings	0.00	0.00	0.00%
40-6-00-32.00 Sale Of Recyclable Mat.	35,000.00	-22,553.94	64.44%
40-6-00-33.00 Reimb. Franchise Tax	0.00	0.00	0.00%
40-6-00-34.01 Alliance Surcharge	88,981.00	-88,896.61	99.91%
40-6-00-35.00 Transfer from Mini Custod	0.00	0.00	0.00%
40-6-00-36.00 Sale of Equipment	0.00	-1,300.00	100.00%
40-6-00-81.00 Fees	1,000,000.00	-470,843.64	47.08%
40-6-00-85.00 Proceeds of Debt	0.00	0.00	0.00%
40-6-00-94.00 Payment on old debt	0.00	-3,433.33	100.00%
40-6-00-95.00 Other	8,093.00	-2,325.00	28.73%
40-6-00-96.00 2011 Irene FEMA Transfer	0.00	0.00	0.00%
40-6-00-97.00 SW Restitution	0.00	0.00	0.00%
40-6-00-98.00 Proceeds of Capital Lease	0.00	0.00	0.00%
Total SOLID WASTE	1,132,074.00	-589,352.52	52.06%
Total Revenues	1,132,074.00	-589,352.52	52.06%

Thru 12/31/18

40-7-00 SOLID WASTE EXP.			
40-7-00-01.00 Labor	-174,812.00	107,053.68	61.24%
40-7-00-01.02 Administration Costs	0.00	0.00	0.00%
40-7-00-02.00 FICA	-12,000.00	6,637.24	55.31%
40-7-00-03.00 MEDI	-2,735.00	1,552.30	56.76%
40-7-00-04.00 Retirement	-18,000.00	11,457.78	63.65%
40-7-00-05.00 Health Insurance	-60,000.00	26,430.97	44.05%
40-7-00-06.00 Workers' Comp.	-27,000.00	11,466.92	42.47%
40-7-00-06.01 Dental Insurance	-3,050.00	744.84	24.42%
40-7-00-07.00 Insurance	-9,000.00	2,670.38	29.67%
40-7-00-07.01 T.of Royaltion-reimb	0.00	0.00	0.00%
40-7-00-08.00 Retirement Expense	0.00	0.00	0.00%
40-7-00-20.00 Electricity	-5,000.00	2,123.35	42.47%
40-7-00-21.00 Telephone	-1,500.00	776.64	51.78%
40-7-00-22.00 Heat	-3,500.00	412.77	11.79%
40-7-00-23.00 Uniform Rental	-1,500.00	481.41	32.09%
40-7-00-25.00 Facility Maintenance	-16,000.00	5,448.97	34.06%
40-7-00-26.00 Equipment Operation	-15,000.00	7,027.37	46.85%
40-7-00-26.01 Repair Of Scales	-2,100.00	210.75	10.04%
40-7-00-27.00 Equipment Rental	-1,000.00	0.00	0.00%
40-7-00-27.01 Maintenance - Website	-500.00	180.00	36.00%
40-7-00-44.00 New Equipment	-20,000.00	0.00	0.00%
40-7-00-44.01 Office Equipment	-5,000.00	2,093.99	41.88%
40-7-00-47.00 Bank Service Charge	0.00	0.00	0.00%
40-7-00-50.00 Legal	-1,378.00	0.00	0.00%
40-7-00-50.01 Facility Manager Search	0.00	0.00	0.00%
40-7-00-51.00 Supplies	-2,500.00	2,445.88	97.84%
40-7-00-61.00 Franchise Tax	0.00	0.00	0.00%
40-7-00-67.00 Tip Fee & Hauling	-542,000.00	227,593.70	41.99%
40-7-00-68.00 Hazardous Waste	-21,000.00	12,422.76	59.16%