ATTACHMENT D

Sandoval County, NM

Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 2050 - SOLID WASTE								
Division: 00 - UNDESIGNATED								
Department: 000 - REVENUE ACCOUNT								
2050-00-000-39999	TRANSFER OUT	-3,450,128.83	-2,188,518.62	-1,337,076.49	-2,188,518.62	0.00	0.00	0.00 %
	Department: 000 - REVENUE ACCOUNT Total:	**-3,450,128.83**	**-2,188,518.62**	**-1,337,076.49**	**-2,188,518.62**	**0.00**	**0.00**	**0.00 %**
	Division: 00 - UNDESIGNATED Total:	**-3,450,128.83**	**-2,188,518.62**	**-1,337,076.49**	**-2,188,518.62**	**0.00**	**0.00**	**0.00 %**
Division: 06 - PUBLIC WORKS								
Department: 038 - SOLID WASTE								
2050-06-038-41020	FULL TIME SALARIES	927,181.00	925,483.00	58,021.81	732,119.58	0.00	193,363.42	20.89 %
2050-06-038-41050	OVER TIME PAY	2,000.00	3,698.00	1,748.96	3,697.29	0.00	0.71	0.02 %
2050-06-038-42020	F.I.C.A.	64,768.00	64,768.00	4,278.86	52,869.48	0.00	11,898.52	18.37 %
2050-06-038-42030	P.E.R.A.	140,975.00	140,975.00	9,698.14	120,903.90	0.00	20,071.10	14.24 %
2050-06-038-42050	GROUP INSURANCE	146,793.00	146,793.00	9,786.49	114,941.32	0.00	31,851.68	21.70 %
2050-06-038-42060	RETIREE HEALTH	16,933.00	16,933.00	1,154.54	14,393.40	0.00	2,539.60	15.00 %
2050-06-038-42900	OTHER EMPLOYEE BENEFITS	217.00	217.00	44.80	177.75	0.00	39.25	18.09 %
2050-06-038-43020	MILEAGE & PER DIEM	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
2050-06-038-43030	GASOLINE	200,000.00	160,000.00	31,029.93	139,008.76	0.00	20,991.24	13.12 %
2050-06-038-44010	BUILDING REPAIRS/MAINTENANCE	16,000.00	36,000.00	24,475.73	32,686.48	0.00	3,313.52	9.20 %
2050-06-038-44016	NMED PERMITS	10,000.00	10,000.00	0.00	3,302.52	0.00	6,697.48	66.97 %
2050-06-038-44020	MAINTENANCE CONTRACTS	5,000.00	5,000.00	0.00	3,050.26	0.00	1,949.74	38.99 %
2050-06-038-44040	MAINTENANCE VEHICLE/FURNITURE/	250,000.00	343,001.00	38,646.85	314,778.92	0.00	28,222.08	8.23 %
2050-06-038-44057	DEBT SERVICE-NMED RIP LOAN	68,398.00	68,398.00	0.00	68,397.09	0.00	0.91	0.00 %
2050-06-038-45030	PROFESSIONAL SERVICES	397,944.00	335,944.00	112,433.11	264,217.79	0.00	71,726.21	21.35 %
2050-06-038-45921	HEPATITIS IMMUNIZATION PROGRAM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
2050-06-038-45930	HOUSEHOLD HAZARDOUS WASTE PROG	36,000.00	28,000.00	0.00	8,922.60	0.00	19,077.40	68.13 %
2050-06-038-45931	RECYCLING	25,000.00	25,000.00	4,756.48	20,204.68	0.00	4,795.32	19.18 %
2050-06-038-46010	OFFICE SUPPLIES	6,000.00	6,000.00	696.62	5,597.27	0.00	402.73	6.71 %
2050-06-038-46020	SUPPLIES-NON CAPITAL	5,000.00	13,000.00	4,056.04	10,934.31	0.00	2,065.69	15.89 %
2050-06-038-46021	SAFETY EQUIPMENT	3,000.00	3,000.00	1,066.75	2,904.75	0.00	95.25	3.18 %
2050-06-038-46040	UNIFORMS	11,000.00	11,000.00	5,480.36	7,299.80	0.00	3,700.20	33.64 %
2050-06-038-46940	RECORDS/BOOKS	3,000.00	3,000.00	0.00	131.41	0.00	2,868.59	95.62 %
2050-06-038-47040	TRAINING EXPENSE	5,000.00	5,000.00	0.00	1,400.70	0.00	3,599.30	71.99 %
2050-06-038-47080	PRINTING AND PUBLISHING	1,100.00	1,100.00	992.40	1,072.40	0.00	27.60	2.51 %
2050-06-038-47091	GOVT. GROSS RECEIPTS TAX PMT	175,000.00	151,999.00	8,299.75	105,948.68	0.00	46,050.32	30.30 %
2050-06-038-47120	EQUIPMENT RENTAL	100,000.00	100,000.00	55,420.26	55,420.26	0.00	44,579.74	44.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
2050-06-038-47150	TELEPHONE	7,600.00	7,600.00	385.78	3,391.83	0.00	4,208.17	55.37 %
2050-06-038-47160	ELECTRICITY	8,000.00	8,000.00	153.13	1,618.18	0.00	6,381.82	79.77 %
2050-06-038-47162	WATER	50,000.00	62,000.00	64.62	46,467.68	0.00	15,532.32	25.05 %
2050-06-038-47210	WORKERS' COMPENSATION	26,826.00	26,826.00	0.00	26,826.00	0.00	0.00	0.00 %
2050-06-038-47211	MULTI-LINE/LIABILITY	22,279.00	22,279.00	0.00	22,279.00	0.00	0.00	0.00 %
2050-06-038-47213	ADMINISTRATIVE FEE - GRT DIST.	12,840.00	12,840.00	753.71	8,681.41	0.00	4,158.59	32.39 %
2050-06-038-47214	COPY MACHINE LEASE/MAINT EXP	2,500.00	2,500.00	353.57	1,317.11	0.00	1,182.89	47.32 %
2050-06-038-48012	CAPITAL OUTLAY/USDA FED GRANT BIOMASS	20,645.00	20,645.00	0.00	17,186.90	0.00	3,458.10	16.75 %
2050-06-038-48070	CAPITAL OUTLAY	383,277.00	383,277.00	0.00	167,413.14	0.00	215,863.86	56.32 %
2050-06-038-50001	DEBT SERVICE - PRINCIPAL 2019 EQUIP LOAN	435,267.00	435,267.00	0.00	435,266.43	0.00	0.57	0.00 %
2050-06-038-50002	DEBT SERVICE-INTEREST 2019 EQUIP LOAN	46,844.00	46,844.00	0.00	46,843.89	0.00	0.11	0.00 %
	Department: 038 - SOLID WASTE Total:	**3,638,887.00**	**3,638,887.00**	**373,798.69**	**2,861,672.97**	**0.00**	**777,214.03**	**21.36 %**
	Division: 06 - PUBLIC WORKS Total:	**3,638,887.00**	**3,638,887.00**	**373,798.69**	**2,861,672.97**	**0.00**	**777,214.03**	**21.36 %**
Division: 99 - 99- REVENUE ACCOUNT								
Department: 000 - REVENUE ACCOUNT								
2050-99-000-30010	ACCTS RECV-PREV FISCAL YR	401,735.00	303,902.26	0.00	303,902.26	0.00	0.00	0.00 %
2050-99-000-31200	GROSS RECEIPTS	335,309.00	291,413.81	25,205.73	291,413.81	0.00	0.00	0.00 %
2050-99-000-31220	GOVERNMENTAL GROSS RECEIPTS	175,000.00	97,487.75	7,783.07	97,487.75	0.00	0.00	0.00 %
2050-99-000-31221	GOVERMENTAL GRT-PRIOR YEAR	0.00	5,956.65	0.00	5,956.65	0.00	0.00	0.00 %
2050-99-000-31420	LANDFILL EXCAVATIONS	0.00	75.00	0.00	75.00	0.00	0.00	0.00 %
2050-99-000-31512	LANDFILL FEES	4,715,000.00	3,857,124.77	367,769.16	3,857,124.77	0.00	0.00	0.00 %
2050-99-000-31526	RECYCLING CENTER REVENUES	12,500.00	21,662.32	4,155.98	21,662.32	0.00	0.00	0.00 %
2050-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	109.05	76.94	109.05	0.00	0.00	0.00 %
2050-99-000-31764	FEDERAL GRANT-USDA-BIOMASS	20,645.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - REVENUE ACCOUNT Total:	**5,660,189.00**	**4,577,731.61**	**404,990.88**	**4,577,731.61**	**0.00**	**0.00**	**0.00 %**
	Division: 99 - 99- REVENUE ACCOUNT Total:	**5,660,189.00**	**4,577,731.61**	**404,990.88**	**4,577,731.61**	**0.00**	**0.00**	**0.00 %**
	Fund: 2050 - SOLID WASTE Surplus (Deficit):	**-1,428,826.83**	**-1,249,674.01**	**-1,305,884.30**	**-472,459.98**	**0.00**	**777,214.03**	**62.19 %**
	Report Surplus (Deficit):	**-1,428,826.83**	**-1,249,674.01**	**-1,305,884.30**	**-472,459.98**	**0.00**	**777,214.03**	**62.19 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
2050 - SOLID WASTE	-1,428,826.83	-1,249,674.01	-1,305,884.30	-472,459.98	0.00	777,214.03
Report Surplus (Deficit):	**-1,428,826.83**	**-1,249,674.01**	**-1,305,884.30**	**-472,459.98**	**0.00**	**777,214.03**

Sandoval County, NM

Budget Report
Account Summary
For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 2050 - SOLID WASTE								
Division: 00 - UNDESIGNATED								
Department: 000 - REVENUE ACCOUNT								
2050-00-000-39999	TRANSFER OUT	-1,931,194.00	-1,931,194.92	-744,265.66	-1,931,194.92	0.00	0.00	0.00 %
	Department: 000 - REVENUE ACCOUNT Total:	**-1,931,194.00**	**-1,931,194.92**	**-744,265.66**	**-1,931,194.92**	**0.00**	**0.00**	**0.00 %**
	Division: 00 - UNDESIGNATED Total:	**-1,931,194.00**	**-1,931,194.92**	**-744,265.66**	**-1,931,194.92**	**0.00**	**0.00**	**0.00 %**
Division: 06 - PUBLIC WORKS								
Department: 038 - SOLID WASTE								
2050-06-038-41020	FULL TIME SALARIES	1,010,010.00	999,196.00	66,800.72	810,978.40	0.00	188,217.60	18.84 %
2050-06-038-41050	OVER TIME PAY	4,000.00	14,814.00	1,477.46	14,189.36	0.00	624.64	4.22 %
2050-06-038-42020	F.I.C.A.	77,572.00	77,572.00	4,988.89	60,337.39	0.00	17,234.61	22.22 %
2050-06-038-42030	P.E.R.A.	168,758.00	168,758.00	11,180.10	134,392.06	0.00	34,365.94	20.36 %
2050-06-038-42050	GROUP INSURANCE	226,022.00	226,022.00	11,978.37	141,925.20	0.00	84,096.80	37.21 %
2050-06-038-42060	RETIREE HEALTH	20,090.00	20,090.00	1,330.99	15,998.65	0.00	4,091.35	20.37 %
2050-06-038-42900	OTHER EMPLOYEE BENEFITS	240.00	240.00	45.97	181.54	0.00	58.46	24.36 %
2050-06-038-43020	MILEAGE & PER DIEM	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
2050-06-038-43030	GASOLINE	200,000.00	219,711.00	54,917.02	219,710.69	0.00	0.31	0.00 %
2050-06-038-44010	BUILDING REPAIRS/MAINTENANCE	36,000.00	46,289.00	15,236.27	31,808.37	0.00	14,480.63	31.28 %
2050-06-038-44016	NMED PERMITS	10,000.00	10,000.00	0.00	1,234.08	0.00	8,765.92	87.66 %
2050-06-038-44020	MAINTENANCE CONTRACTS	43,000.00	43,000.00	0.00	3,218.36	0.00	39,781.64	92.52 %
2050-06-038-44040	MAINTENANCE VEHICLE/FURNITURE/	320,000.00	320,000.00	60,389.42	232,814.15	0.00	87,185.85	27.25 %
2050-06-038-44057	DEBT SERVICE-NMED RIP LOAN	68,398.00	68,398.00	0.00	68,397.09	0.00	0.91	0.00 %
2050-06-038-45030	PROFESSIONAL SERVICES	372,944.00	342,944.00	68,985.38	269,800.13	0.00	73,143.87	21.33 %
2050-06-038-45921	HEPATITIS IMMUNIZATION PROGRAM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
2050-06-038-45930	HOUSEHOLD HAZARDOUS WASTE PROG	28,000.00	28,000.00	0.00	2,454.94	0.00	25,545.06	91.23 %
2050-06-038-45931	RECYCLING	25,000.00	25,000.00	2,134.09	11,850.76	0.00	13,149.24	52.60 %
2050-06-038-46010	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	4,569.20	0.00	3,430.80	42.89 %
2050-06-038-46020	SUPPLIES-NON CAPITAL	13,000.00	13,000.00	5,250.44	11,683.33	0.00	1,316.67	10.13 %
2050-06-038-46021	SAFETY EQUIPMENT	5,000.00	5,000.00	0.00	3,908.35	0.00	1,091.65	21.83 %
2050-06-038-46040	UNIFORMS	11,000.00	11,000.00	549.50	7,713.64	0.00	3,286.36	29.88 %
2050-06-038-46940	RECORDS/BOOKS	3,000.00	3,000.00	0.00	1,398.00	0.00	1,602.00	53.40 %
2050-06-038-47040	TRAINING EXPENSE	5,000.00	5,000.00	349.00	4,338.11	0.00	661.89	13.24 %
2050-06-038-47080	PRINTING AND PUBLISHING	2,000.00	2,000.00	63.60	242.98	0.00	1,757.02	87.85 %
2050-06-038-47091	GOVT. GROSS RECEIPTS TAX PMT	175,000.00	175,000.00	8,214.69	110,354.21	0.00	64,645.79	36.94 %
2050-06-038-47120	EQUIPMENT RENTAL	100,000.00	93,576.00	0.00	56,586.92	0.00	36,989.08	39.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
2050-06-038-47150	TELEPHONE	7,600.00	7,600.00	309.40	3,702.81	0.00	3,897.19	51.28 %
2050-06-038-47160	ELECTRICITY	8,000.00	8,000.00	166.69	1,577.48	0.00	6,422.52	80.28 %
2050-06-038-47162	WATER	60,000.00	60,000.00	13,441.18	44,873.98	0.00	15,126.02	25.21 %
2050-06-038-47210	WORKERS' COMPENSATION	26,826.00	26,826.00	0.00	26,826.00	0.00	0.00	0.00 %
2050-06-038-47211	MULTI-LINE/LIABILITY	22,279.00	22,279.00	0.00	22,279.00	0.00	0.00	0.00 %
2050-06-038-47213	ADMINISTRATIVE FEE - GRT DIST.	12,840.00	19,264.00	1,650.33	19,263.14	0.00	0.86	0.00 %
2050-06-038-47214	COPY MACHINE LEASE/MAINT EXP	2,500.00	2,500.00	138.86	1,006.89	0.00	1,493.11	59.72 %
2050-06-038-48012	CAPITAL OUTLAY/USDA FED GRANT BIOMASS	20,645.00	20,645.00	0.00	0.00	0.00	20,645.00	100.00 %
2050-06-038-48070	CAPITAL OUTLAY	1,719,095.00	1,719,095.00	9,999.25	580,473.46	0.00	1,138,621.54	66.23 %
2050-06-038-50001	DEBT SERVICE - PRINCIPAL 2019 EQUIP LOAN	435,267.00	445,864.00	0.00	445,863.61	0.00	0.39	0.00 %
2050-06-038-50002	DEBT SERVICE-INTEREST 2019 EQUIP LOAN	46,844.00	36,247.00	0.00	36,246.72	0.00	0.28	0.00 %
	Department: 038 - SOLID WASTE Total:	**5,300,430.00**	**5,300,430.00**	**339,597.62**	**3,402,199.00**	**0.00**	**1,898,231.00**	**35.81 %**
	Division: 06 - PUBLIC WORKS Total:	**5,300,430.00**	**5,300,430.00**	**339,597.62**	**3,402,199.00**	**0.00**	**1,898,231.00**	**35.81 %**
Division: 99 - 99- REVENUE ACCOUNT								
Department: 000 - REVENUE ACCOUNT								
2050-99-000-30010	ACCTS RECV-PREV FISCAL YR	322,432.60	381,346.65	0.00	381,346.65	0.00	0.00	0.00 %
2050-99-000-30140	INSURANCE RECOVERIES	0.00	11,602.00	0.00	11,602.00	0.00	0.00	0.00 %
2050-99-000-31200	GROSS RECEIPTS	335,309.00	535,085.76	45,015.51	535,085.76	0.00	0.00	0.00 %
2050-99-000-31211	GRT - CMP COMPENSATING TAX	0.00	18,452.34	3,015.01	18,452.34	0.00	0.00	0.00 %
2050-99-000-31220	GOVERNMENTAL GROSS RECEIPTS	100,000.00	100,768.48	8,967.61	100,768.48	0.00	0.00	0.00 %
2050-99-000-31221	GOVERMENTAL GRT-PRIOR YEAR	0.00	9,034.64	0.00	9,034.64	0.00	0.00	0.00 %
2050-99-000-31420	LANDFILL EXCAVATIONS	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
2050-99-000-31512	LANDFILL FEES	4,715,000.00	3,807,026.14	342,004.98	3,807,026.14	0.00	0.00	0.00 %
2050-99-000-31526	RECYCLING CENTER REVENUES	12,500.00	20,921.58	1,473.45	20,921.58	0.00	0.00	0.00 %
2050-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	81.45	0.00	81.45	0.00	0.00	0.00 %
	Department: 000 - REVENUE ACCOUNT Total:	**5,490,741.60**	**4,884,319.04**	**400,476.56**	**4,884,319.04**	**0.00**	**0.00**	**0.00 %**
	Division: 99 - 99- REVENUE ACCOUNT Total:	**5,490,741.60**	**4,884,319.04**	**400,476.56**	**4,884,319.04**	**0.00**	**0.00**	**0.00 %**
	Fund: 2050 - SOLID WASTE Surplus (Deficit):	**-1,740,882.40**	**-2,347,305.88**	**-683,386.72**	**-449,074.88**	**0.00**	**1,898,231.00**	**80.87 %**
	Report Surplus (Deficit):	**-1,740,882.40**	**-2,347,305.88**	**-683,386.72**	**-449,074.88**	**0.00**	**1,898,231.00**	**80.87 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
2050 - SOLID WASTE	-1,740,882.40	-2,347,305.88	-683,386.72	-449,074.88	0.00	1,898,231.00
Report Surplus (Deficit):	**-1,740,882.40**	**-2,347,305.88**	**-683,386.72**	**-449,074.88**	**0.00**	**1,898,231.00**

Sandoval County, NM

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 2050 - SOLID WASTE								
Division: 00 - UNDESIGNATED								
Department: 000 - REVENUE ACCOUNT								
2050-00-000-39999	TRANSFER OUT	-1,938,604.00	-1,938,604.00	0.00	-467,098.44	0.00	1,471,505.56	24.09 %
	Department: 000 - REVENUE ACCOUNT Total:	**-1,938,604.00**	**-1,938,604.00**	**0.00**	**-467,098.44**	**0.00**	**1,471,505.56**	**75.91 %**
	Division: 00 - UNDESIGNATED Total:	**-1,938,604.00**	**-1,938,604.00**	**0.00**	**-467,098.44**	**0.00**	**1,471,505.56**	**75.91 %**
Division: 06 - PUBLIC WORKS								
Department: 038 - SOLID WASTE								
2050-06-038-41020	FULL TIME SALARIES	1,152,951.00	1,152,951.00	0.00	475,359.94	0.00	677,591.06	58.77 %
2050-06-038-41050	OVER TIME PAY	4,000.00	4,000.00	0.00	8,383.39	0.00	-4,383.39	-109.58 %
2050-06-038-42020	F.I.C.A.	88,507.00	88,507.00	0.00	35,185.85	0.00	53,321.15	60.25 %
2050-06-038-42030	P.E.R.A.	198,509.00	198,509.00	0.00	80,298.32	0.00	118,210.68	59.55 %
2050-06-038-42050	GROUP INSURANCE	209,427.00	209,427.00	0.00	81,605.24	0.00	127,821.76	61.03 %
2050-06-038-42060	RETIREE HEALTH	22,949.00	22,949.00	0.00	9,320.87	0.00	13,628.13	59.38 %
2050-06-038-42900	OTHER EMPLOYEE BENEFITS	240.00	240.00	0.00	90.66	0.00	149.34	62.23 %
2050-06-038-43020	MILEAGE & PER DIEM	4,000.00	4,000.00	0.00	201.33	0.00	3,798.67	94.97 %
2050-06-038-43030	GASOLINE	220,000.00	220,000.00	0.00	95,063.93	0.00	124,936.07	56.79 %
2050-06-038-44010	BUILDING REPAIRS/MAINTENANCE	60,000.00	57,000.00	0.00	10,959.41	7,885.69	38,154.90	66.94 %
2050-06-038-44016	NMED PERMITS	10,000.00	10,000.00	0.00	0.00	6,000.00	4,000.00	40.00 %
2050-06-038-44020	MAINTENANCE CONTRACTS	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	100.00 %
2050-06-038-44040	MAINTENANCE VEHICLE/FURNITURE/	320,000.00	320,000.00	0.00	120,771.71	83,652.85	115,575.44	36.12 %
2050-06-038-44057	DEBT SERVICE-NMED RIP LOAN	68,398.00	68,398.00	0.00	0.00	0.00	68,398.00	100.00 %
2050-06-038-45030	PROFESSIONAL SERVICES	372,944.00	372,944.00	0.00	104,527.38	246,393.88	22,022.74	5.91 %
2050-06-038-45921	HEPATITIS IMMUNIZATION PROGRAM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
2050-06-038-45930	HOUSEHOLD HAZARDOUS WASTE PROG	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
2050-06-038-45931	RECYCLING	25,000.00	25,000.00	0.00	7,015.96	10,334.04	7,650.00	30.60 %
2050-06-038-46010	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	2,852.99	0.00	5,147.01	64.34 %
2050-06-038-46020	SUPPLIES-NON CAPITAL	13,000.00	13,000.00	0.00	5,199.81	1,764.75	6,035.44	46.43 %
2050-06-038-46021	SAFETY EQUIPMENT	5,000.00	5,000.00	0.00	1,848.31	1,174.80	1,976.89	39.54 %
2050-06-038-46040	UNIFORMS	11,000.00	11,000.00	0.00	9,305.13	977.58	717.29	6.52 %
2050-06-038-46940	RECORDS/BOOKS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
2050-06-038-47040	TRAINING EXPENSE	10,000.00	10,000.00	0.00	3,751.03	0.00	6,248.97	62.49 %
2050-06-038-47080	PRINTING AND PUBLISHING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
2050-06-038-47091	GOVT. GROSS RECEIPTS TAX PMT	175,000.00	175,000.00	0.00	59,323.94	40,676.06	75,000.00	42.86 %
2050-06-038-47120	EQUIPMENT RENTAL	100,000.00	100,000.00	0.00	38,550.00	0.00	61,450.00	61.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
2050-06-038-47150	TELEPHONE	7,600.00	7,600.00	0.00	1,868.40	0.00	5,731.60	75.42 %
2050-06-038-47160	ELECTRICITY	8,000.00	8,000.00	0.00	685.92	949.08	6,365.00	79.56 %
2050-06-038-47162	WATER	80,000.00	80,000.00	0.00	17,324.67	23,598.12	39,077.21	48.85 %
2050-06-038-47210	WORKERS' COMPENSATION	26,826.00	26,826.00	0.00	26,826.00	0.00	0.00	0.00 %
2050-06-038-47211	MULTI-LINE/LIABILITY	22,279.00	22,279.00	0.00	0.00	0.00	22,279.00	100.00 %
2050-06-038-47213	ADMINISTRATIVE FEE - GRT DIST.	12,840.00	12,840.00	0.00	15,999.01	0.00	-3,159.01	-24.60 %
2050-06-038-47214	COPY MACHINE LEASE/MAINT EXP	2,500.00	5,500.00	0.00	1,544.11	3,955.89	0.00	0.00 %
2050-06-038-48070	CAPITAL OUTLAY	1,924,000.00	1,924,000.00	0.00	627,547.08	351,674.55	944,778.37	49.10 %
2050-06-038-50001	DEBT SERVICE - PRINCIPAL 2019 EQUIP LOAN	456,719.00	456,719.00	0.00	0.00	0.00	456,719.00	100.00 %
2050-06-038-50002	DEBT SERVICE-INTEREST 2019 EQUIP LOAN	25,392.00	25,392.00	0.00	0.00	0.00	25,392.00	100.00 %
	Department: 038 - SOLID WASTE Total:	**5,723,581.00**	**5,723,581.00**	**0.00**	**1,841,410.39**	**779,037.29**	**3,103,133.32**	**54.22 %**
	Division: 06 - PUBLIC WORKS Total:	**5,723,581.00**	**5,723,581.00**	**0.00**	**1,841,410.39**	**779,037.29**	**3,103,133.32**	**54.22 %**
Division: 99 - 99- REVENUE ACCOUNT								
Department: 000 - REVENUE ACCOUNT								
2050-99-000-30010	ACCTS RECV-PREV FISCAL YR	435,215.41	435,215.41	0.00	437,390.85	0.00	2,175.44	100.50 %
2050-99-000-30140	INSURANCE RECOVERIES	0.00	0.00	0.00	5,857.13	0.00	5,857.13	0.00 %
2050-99-000-31200	GROSS RECEIPTS	425,000.00	425,000.00	0.00	444,312.04	0.00	19,312.04	104.54 %
2050-99-000-31211	GRT - CMP COMPENSATING TAX	15,000.00	15,000.00	0.00	12,149.16	0.00	-2,850.84	19.01 %
2050-99-000-31220	GOVERNMENTAL GROSS RECEIPTS	95,000.00	95,000.00	0.00	46,458.93	0.00	-48,541.07	51.10 %
2050-99-000-31221	GOVERMENTAL GRT-PRIOR YEAR	90,000.00	90,000.00	0.00	7,648.51	0.00	-82,351.49	91.50 %
2050-99-000-31420	LANDFILL EXCAVATIONS	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00 %
2050-99-000-31512	LANDFILL FEES	4,851,500.00	4,851,500.00	0.00	1,705,050.78	0.00	-3,146,449.22	64.86 %
2050-99-000-31526	RECYCLING CENTER REVENUES	12,500.00	12,500.00	0.00	2,499.30	0.00	-10,000.70	80.01 %
	Department: 000 - REVENUE ACCOUNT Total:	**5,929,715.41**	**5,929,715.41**	**0.00**	**2,661,366.70**	**0.00**	**-3,268,348.71**	**55.12 %**
	Division: 99 - 99- REVENUE ACCOUNT Total:	**5,929,715.41**	**5,929,715.41**	**0.00**	**2,661,366.70**	**0.00**	**-3,268,348.71**	**55.12 %**
	Fund: 2050 - SOLID WASTE Surplus (Deficit):	**-1,732,469.59**	**-1,732,469.59**	**0.00**	**352,857.87**	**-779,037.29**	**1,306,290.17**	**75.40 %**
	Report Surplus (Deficit):	**-1,732,469.59**	**-1,732,469.59**	**0.00**	**352,857.87**	**-779,037.29**	**1,306,290.17**	**75.40 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
2050 - SOLID WASTE	-1,732,469.59	-1,732,469.59	0.00	352,857.87	-779,037.29	1,306,290.17
Report Surplus (Deficit):	**-1,732,469.59**	**-1,732,469.59**	**0.00**	**352,857.87**	**-779,037.29**	**1,306,290.17**