

Benton County Solid Waste Commission

BUDGET OVERVIEW: FY 2018 - FY18 P&L

July 2017 - June 2018

	TOTAL
REVENUE	
City Gate Fee	130,000.00
Gate Fees	375,000.00
Interest - Bank	3,500.00
Interest - C/PC Funds	17,500.00
Interest on AR	300.00
Land Rent	8,000.00
Per Capita	753,740.00
Permits	200.00
Recycling Income	60,000.00
Unapplied Cash Payment Income	53.72
Total Revenue	\$1,348,293.72
GROSS PROFIT	\$1,348,293.72
EXPENDITURES	
Advertising/Publications	1,750.00
Auto and Truck Expenses	300.00
Fuel	1,200.00
Repairs	2,000.00
Total Auto and Truck Expenses	3,500.00
Bank Service Charges	10.00
Bookkeeping	3,600.00
Bounced Check	500.00
Business Licenses and Permits	200.00
Capital Account	
Building - Capital	43,200.00
Bulldozer Capital Account	30,000.00
Compactor Capital	60,000.00
Debt Payment	100,000.00
Excavator Capital	9,000.00
Haul Truck Capital	8,400.00
Scale Capital	9,000.00
Tarp Roller Capital	10,800.00
Tractor Capital	12,000.00
Vehicle Capital	12,000.00
Total Capital Account	294,400.00
Education & Training	750.00
Fuel - Equipment	25,000.00
Insurance Expense	20,000.00
Interest Expense	7,000.00
Leachate	60,000.00
LICENSE	500.00
MILEAGE	500.00
Office Supplies	8,000.00

	TOTAL
Payroll Expenses	934.99
Company Contributions	
Health Insurance	36,000.00
Retirement	15,000.00
Total Company Contributions	51,000.00
Taxes	13,000.00
Wages	211,000.00
Total Payroll Expenses	275,934.99
Post Closure Fund	125,000.00
Professional Fees	0.00
Annual Audit	11,000.00
ECICOG	22,000.00
Engineering	15,000.00
Regulatory Assistance #143222	500.00
Well Abandonment #153707	2,000.00
Well Sampling	25,000.00
Total Engineering	42,500.00
Financial Advisor	9,000.00
Total Professional Fees	84,500.00
Purchases	15,000.00
Recycling	7,000.00
Electronics	7,200.00
HHW	2,200.00
Tires	6,000.00
Total Recycling	22,400.00
Rent Expense	2,500.00
Repairs and Maintenance	5,000.00
320 Excavator	1,200.00
513 Compactor - Small	1,000.00
563 Track Loader	15,000.00
816 Compactor	7,000.00
Aggregate & Sand in Cell	20,000.00
Buildings	10,000.00
Haul Truck	1,900.00
Road Rock	10,000.00
Scale Repair	2,000.00
Tarp Machine	2,000.00
Tractor Repair	2,500.00
Total Repairs and Maintenance	77,600.00
SAFETY	1,500.00
STATE GROUNDWATER ASSESSEMENT	26,000.00
Unapplied Cash Bill Payment Expenditure	0.00
Utilities	500.00
Electricity	4,000.00
Telephone	1,100.00
Water & Sewer	900.00
Total Utilities	6,500.00
Total Expenditures	\$1,062,644.99