

Benton County Solid Waste Commission

BUDGET OVERVIEW: FY2017 - FY17 P&L

July 2016 - June 2017

	TOTAL
Revenue	
City Gate Fee	137,524.00
Gate Fees	341,536.00
Interest - Bank	1,984.00
Interest - C/PC Funds	9,739.00
Interest on AR	32.00
Land Rent	8,000.00
Per Capita	872,312.00
Permits	100.00
Recycling Income	32,632.00
Unapplied Cash Payment Income	0.00
Uncategorized Revenue	70,570.75
Total Revenue	\$1,474,429.75
GROSS PROFIT	\$1,474,429.75
Expenditures	
Advertising/Publications	1,739.00
Auto and Truck Expenses	174.00
Fuel	1,000.00
Repairs	883.00
Total Auto and Truck Expenses	2,057.00
Bank Service Charges	450.00
Bookkeeping	3,600.00
Bounced Check	400.60
Capital Account	
Building - Capital	43,200.00
Bulldozer Capital Account	30,000.00
Compactor Capital	60,000.00
Debt Payment	96,000.00
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	290,400.00
Cell G Expenses	0.00
Education & Training	1,418.00
Fuel - Equipment	40,000.00
Insurance Expense	18,000.00
Workmen's Compensation	1,009.00
Total Insurance Expense	19,009.00
Leachate	150,000.00
LICENSE	500.00

	TOTAL
Meals and Entertainment	1,000.00
MILEAGE	1,238.00
Monitoring Fees	10,000.00
Office Supplies	9,311.00
Payroll Expenses	23,239.00
Company Contributions	
Health Insurance	56,400.00
Retirement	10,015.00
Total Company Contributions	66,415.00
IPERS	42,564.00
IPERS - Employer	669.60
Taxes	15,085.00
Unemployment	43.75
Wages	264,000.00
Total Payroll Expenses	412,016.35
Phase III, Cell G #143430	0.00
Post Closure Fund	120,000.00
Professional Fees	5,000.00
ECICOG	20,000.00
Engineering	1,100.00
Financial Advisor	9,000.00
Total Professional Fees	35,100.00
Purchases	8,096.00
Recycling	1,208.00
Electronics	1,003.00
HHW	913.00
Tires	1,613.55
Total Recycling	4,737.55
Repairs and Maintenance	9,000.00
320 Excavator	1,200.00
513 Compactor - Small	200.00
563 Track Loader	5,000.00
816 Compactor	7,000.00
Aggregate & Sand in Cell	42,000.00
Buildings	260,000.00
Haul Truck	1,500.00
Road Rock	50,000.00
Scale Repair	2,000.00
Tarp Machine	2,000.00
Tractor Repair	5,000.00
Total Repairs and Maintenance	384,900.00
STATE GROUNDWATER ASSESSEMENT	26,000.00
Uncategorized Expenditure	3,088.00
Utilities	420.00
Electricity	3,100.00
LP Gas	3,500.00
Telephone	1,000.00
Water & Sewer	780.00
Total Utilities	8,800.00

	TOTAL
Total Expenditures	\$1,533,860.50
NET OPERATING REVENUE	\$ -59,430.75
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