

Benton County Solid Waste Commission

Budget Overview: FY2019 - FY19 P&L

July 2018 - June 2019

	Total
Revenue	
City Gate Fee	118,685.00
Gate Fees	354,249.74
Interest - Bank	6,192.61
Interest - C/PC Funds	23,079.09
Interest on AR	185.13
Land Rent	8,000.00
Per Capita	699,740.00
Permits	600.00
Recycling Income	19,107.39
Unapplied Cash Payment Income	0.00
Uncategorized Revenue	10.00
Total Revenue	\$ 1,229,848.96
Gross Profit	\$ 1,229,848.96
Expenditures	
Advertising/Publications	1,675.05
Auto and Truck Expenses	505.58
Fuel	959.60
Repairs	1,093.99
Total Auto and Truck Expenses	\$ 2,559.17
Bank Service Charges	80.16
Bookkeeping	3,600.00
Bounced Check	-20.00
Capital Account	0.00
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	872.63
Education & Training	262.00
Fuel - Equipment	15,672.72
Insurance Expense	12,961.00
Interest Expense	0.00
Leachate	26,928.28

LICENSE	168.00
Office Supplies	8,105.91
Payroll Expenses	1,134.94
Company Contributions	0.00
Health Insurance	54,000.00
Retirement	16,864.28
Total Company Contributions	<u>\$ 71,999.22</u>
Taxes	14,507.02
Wages	189,518.60
Total Payroll Expenses	<u>\$ 276,024.84</u>
Post Closure Fund	122,400.00
Professional Fees	
ECICOG	20,680.00
Engineering	22,119.30
Regulatory Assistance #143222	0.00
Well Sampling	435.33
Total Engineering	<u>\$ 22,554.63</u>
Total Professional Fees	<u>\$ 42,799.30</u>
Purchases	2,500.00
Recycling	53,163.10
Electronics	7,699.80
HHW	5,000.00
Tires	8,989.70
Total Recycling	<u>\$ 74,852.60</u>
Repairs and Maintenance	6,165.63
320 Excavator	12,860.12
513 Compactor - Small	264.00
563 Track Loader	23,327.61
816 Compactor	6,687.21
Aggregate & Sand in Cell	20,952.93
Buildings	65,646.16
Haul Truck	0.00
Road Rock	1,789.06
Tarp Machine	4,496.90
Tractor Repair	616.17
Scale House	130,000.00
Total Repairs and Maintenance	<u>\$ 272,805.79</u>
SAFETY	1,438.20
STATE GROUNDWATER ASSESSEMENT	23,411.22
Utilities	370.00
Electricity	4,187.70
Telephone	1,188.23
Water & Sewer	523.50
Total Utilities	<u>\$ 6,269.43</u>
Total Expenditures	<u>\$ 1,185,766.30</u>
Net Operating Revenue	<u>\$ 44,082.66</u>