

Sanitation

YTD Through September

Revenue		2024	2024		2024	Proj		2023	Prior Yr	2025
AccountNumt	Description	Final Budget	Activity	Encumbered	Balance	Annualized				
09.341.000	INTEREST EARNINGS	0.00	25.00	0.00	-20.67	33	-8			
09.360.000	COLLECTION SERVICES FEE INCOME	425,000.00	321,259.00	0.00	116,946.96	428345	-107086	380996	47350	425,000
09.380.100	MAGISTRATE & LEGAL COLLECTION FEES	3,000.00	1,671.00	0.00	1,339.38	2228	-557	2539	-311	2,228
<b>TOTALS</b>		<b>428,000.00</b>	<b>322,955.00</b>	<b>0.00</b>	<b>118,265.67</b>	<b>430607</b>	<b>-107652</b>	<b>383534</b>	<b>47,038.92</b>	<b>427,228</b>
Expense						Proj		2023	Prior Yr	2025
AccountNumt	Description	Final Budget	Activity	Encumbered	Balance	Annualized				
09.427.100	SALARY AND WAGE EXPENSE	33,245.00	26,606.00	0.00	9,051.73	35475	-8869	37810	-2335	34,575
09.427.115	GENERAL EXP - ADMIN	400.00	812.00	0.00	-412.48	1083	-271	275	807	400
09.427.120	SUPPLIES	1,000.00	1,111.00	0.00	-110.58	1481	-370	1805	-324	1,000
09.427.125	CERTIFIED MAILING FEES	3,000.00	1,174.00	0.00	1,826.52	1565	-391	2487	-922	2,250
09.427.130	MAGISTRATE & LEGAL FEES	500.00	9.00	0.00	491.44	12	-3	3112	-3100	500
09.427.135	COMPUTER EXP	3,000.00	2,979.00	0.00	219.73	3972	-993	3190	782	3,000
09.427.161	SOCIAL SECURITY EXP	2,543.00	2,006.00	0.00	702.15	2675	-669	2892	-218	2,543
09.427.312	AUDITING SERVICES	5,500.00	4,830.00	0.00	670.00	6440	-1610	5425	1015	5,500
09.427.314	LEGAL EXPENSE	1,100.00	0.00	0.00	1,100.00	0	0		0	1,000
09.427.354	WORKMENS COMP EXPENSE	550.00	0.00	0.00	550.00	0	0		0	550
09.427.365	MONTHLY CONTRACT EXPENSE	367,200.00	275,400.00	0.00	122,400.00	367200	-91800	367200	0	367,200
09.427.366	DUMPSTER COLLECTION SERVICES	1,000.00	0.00	0.00	1,000.00	0	0	660	-660	1,000
09.492.030	TRANSFERS TO CAPITAL RESERVE FUND	8,962.00	0.00	0.00	8,962.00	0	0		0	7,710
<b>TOTALS</b>		<b>428,000.00</b>	<b>314,927.00</b>	<b>0.00</b>	<b>146,450.51</b>	<b>419903</b>	<b>-104976</b>	<b>424858</b>	<b>-4,955.17</b>	<b>427,228</b>