

#4

FUND: SANITATION	2007 Expenses	Year to date calculations			
DEPT: ALL	Payroll: for year	Per Sanitation Departmental records			
	Expenses: Jan 1, 2007 - Nov 16, 2007				
PERSONNEL	Administration	Landfill	Residential	Commercial	Total
201 Salaries	year total \$ 134,591.76	\$ 58,298.16	\$ 906,791.01	\$ 122,771.57	\$ 1,222,452.50
202 Holiday Pay					
206 Payroll Taxes					
207 Uniforms	336.96	704.09	6,293.30	701.00	8,035.35
209 Expenses			445.00		445.00
211 Overtime		14,986.42	52,452.47	12,932.10	80,370.99
284 Medicare Contributions					
PERSONNEL	\$ 134,928.72	\$ 73,988.67	\$ 965,981.78	\$ 136,404.67	\$ 1,311,303.84
OPERATIONS					
214 Heat, Lights & Water	\$ 5,183.05				\$ 5,183.05
217 Professional Services		358,602.78			358,602.78
218 Office Exp / Postage / Printing	1,267.91		2,235.86	368.02	3,871.79
220 Advertising			316.20		316.20
221 Maintenance Bldg. & Gms*	2,036.65	68,827.53	244,331.06	72,536.08	387,731.32
222 Outside Maintenance*					
223 Repair Parts- Autos, Veh*					
224 Supplies*					
226 Grease & Oil*					
227 Tires*					
231 Miscellaneous*					
225 Fuel	\$ 1,096.80	\$ 9,537.64	\$ 181,036.98	\$ 49,891.22	\$ 241,562.64
228 Dues & Subscriptions	138.00				138.00
233 Rentals	176.73				176.73
07-100-0305 landfill closing		622,864.55			622,864.55
07-100-0306 landfill closing methane		571,280.40			571,280.40
290 Tipping Fees			597,206.74		597,206.74
OPERATIONS	\$ 9,899.14	\$ 1,631,112.90	\$ 1,025,126.84	\$ 389,282.06	\$ 3,055,420.94
FIXED ASSETS					
232 Fixed Assets	\$ 16,147.70	\$ -	\$ 215,292.10	\$ 162,130.00	\$ 393,569.80
Lease Trucks			\$ 262,111.86	\$ 71,423.42	\$ 333,535.28
TOTAL EXPENDITURES:	\$ 160,975.56	\$ 1,705,101.57	\$ 2,468,512.58	\$ 759,240.15	\$ 5,093,829.86
Allocation of Administration Expenditures based upon a 10/70/20 Ratio		\$ 16,097.56	\$ 112,682.89	\$ 32,195.11	
TOTAL EXPENDITURES FOR RESIDENTIAL, LANDFILL, AND COMMERCIAL W/ ALLOCATED ADMINISTRATION EXPENSES		\$ 1,721,199.13	\$ 2,581,195.47	\$ 791,435.26	\$ 5,093,829.86

* above expenses are combined and from January 1, 2007 - November 16, 2007 highlighted are combined on above totals (due to consolidated account structure exact allocation of expenses cannot be determined in a timely fashion)

General Ledger Departmental Summary

User: MDMicenhamer

Printed: 11/16/2007 - 3:39

Periods: 01-11

Fiscal Year: 2007

JE Number: 000000

Y-T-D 2007

Budget ~~vs~~ Actual



Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
03-100-0201-00	Salaries- Sanitation Admin.	1,217,288.00	1,047,092.50	1,047,092.50	170,195.50	0.00	170,195.50	13.98
03-100-0202-00	Holiday Pay	18,728.00	830.89	830.89	17,897.11	0.00	17,897.11	95.56
03-100-0206-00	Payroll Taxes	80,477.00	66,131.96	66,131.96	14,345.04	0.00	14,345.04	17.83
03-100-0207-00	Uniforms	9,600.00	7,295.27	7,295.27	2,304.73	0.00	2,304.73	24.01
03-100-0209-00	Expenses (Travel & Training)	2,300.00	375.00	375.00	1,925.00	0.00	1,925.00	83.70
03-100-0210-00	Part-Time Salaries	0.00	750.00	750.00	(750.00)	0.00	(750.00)	0.00
03-100-0211-00	Overtime Salaries	62,000.00	74,932.10	74,932.10	(12,932.10)	0.00	(12,932.10)	(20.86)
03-100-0214-00	Heat, Lights & Water	13,000.00	5,183.05	5,183.05	7,816.95	0.00	7,816.95	60.13
03-100-0217-00	Professional Services	400,500.00	358,602.78	358,602.78	41,897.22	0.00	41,897.22	10.46
03-100-0218-00	Office Exp./Postage/Printing	4,000.00	3,871.82	3,871.82	128.18	171.96	(43.78)	(1.09)
03-100-0220-00	Advertising	300.00	316.20	316.20	(16.20)	0.00	(16.20)	(5.40)
03-100-0222-00	Equipment Maintenance	5,150.00	6,362.21	6,362.21	(1,212.21)	0.00	(1,212.21)	(23.54)
03-100-0223-00	Auto Expense	175,000.00	234,045.46	234,045.46	(59,045.46)	5,600.14	(64,645.60)	(36.94)
03-100-0224-00	Supplies	204,415.00	140,681.27	140,681.27	63,733.73	9,343.45	54,390.28	26.61
03-100-0225-00	Fuel	271,465.00	241,382.64	241,382.64	30,082.36	0.00	30,082.36	11.08
03-100-0228-00	Dues & Subscriptions	300.00	318.50	318.50	(18.50)	0.00	(18.50)	(6.17)
03-100-0231-00	Miscellaneous	6,475.00	4,540.12	4,540.12	1,934.88	0.00	1,934.88	29.88
03-100-0232-00	Fixed Assets	984,384.00	762,142.15	762,142.15	222,241.85	0.00	222,241.85	22.58
03-100-0233-00	Rentals/Contracts	1,800.00	176.73	176.73	1,623.27	0.00	1,623.27	90.18
03-100-0234-00	Medicare Contributions	18,821.00	15,466.40	15,466.40	3,354.60	0.00	3,354.60	17.82
03-100-0290-00	Tipping Fees	1,230,000.00	1,033,498.45	1,033,498.45	196,501.55	0.00	196,501.55	15.98
03-100-0590-00	Transfer Out - Cafeteria	0.00	7,300.00	7,300.00	(7,300.00)	0.00	(7,300.00)	0.00
03-888-0500-02	Insurance Recovery	0.00	6,985.28	6,985.28	(6,985.28)	0.00	(6,985.28)	0.00
03-888-0500-04	Refunds	0.00	2,436.33	2,436.33	(2,436.33)	0.00	(2,436.33)	0.00
	Report Totals:	4,706,003.00	4,020,717.11	4,020,717.11	685,285.89	15,115.55	670,170.34	14.24

General Ledger Departmental Summary

2006 Sanitation Budget & Actual

User: MDMicenhamer
 Printed: 11/16/2007 - 3:37
 Periods: 01-12
 Fiscal Year: 2006
 JE Number: 000000



Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
03-100-0201-00	Salaries-Sanitation Admin.	157,643.00	171,517.27	171,517.27	(13,874.27)	0.00	(13,874.27)	(8.80)
03-100-0202-00	Holiday Pay	2,425.00	2,664.83	2,664.83	(239.83)	0.00	(239.83)	(9.89)
03-100-0203-00	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-100-0204-00	Pension Contribution-City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-100-0206-00	Payroll Taxes	10,854.00	10,965.71	10,965.71	(111.71)	0.00	(111.71)	(1.03)
03-100-0207-00	Uniforms	1,200.00	1,155.99	1,155.99	44.01	0.00	44.01	3.67
03-100-0209-00	Expenses (Travel & Training)	1,200.00	190.80	190.80	1,009.20	0.00	1,009.20	84.10
03-100-0210-00	Part-Time Salaries	0.00	192.00	192.00	(192.00)	0.00	(192.00)	0.00
03-100-0211-00	Overtime Salaries	15,000.00	7,630.88	7,630.88	7,369.12	0.00	7,369.12	49.13
03-100-0213-00	Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-100-0214-00	Heat, Lights & Water	2,000.00	7,930.90	7,930.90	(5,930.90)	0.00	(5,930.90)	(296.55)
03-100-0215-00	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-100-0217-00	Professional Services	950.00	78.00	78.00	872.00	0.00	872.00	91.79
03-100-0218-00	Office Exp./Postage	1,500.00	3,193.37	3,193.37	(1,693.37)	0.00	(1,693.37)	(112.89)
03-100-0219-00	Printing	475.00	0.00	0.00	475.00	0.00	475.00	100.00
03-100-0220-00	Advertising	950.00	91.35	91.35	858.65	0.00	858.65	90.38
03-100-0221-00	Maintenance Bldg & Grns.	4,750.00	13,969.56	13,969.56	(9,219.56)	0.00	(9,219.56)	(194.10)
03-100-0222-00	Outside Maintenance Equip	1,900.00	1,263.00	1,263.00	637.00	0.00	637.00	33.53
03-100-0223-00	Repair Parts/ Autos, Veh.	5,225.00	5,374.79	5,374.79	(149.79)	0.00	(149.79)	(2.87)
03-100-0224-00	Supplies	5,700.00	7,842.85	7,842.85	(2,142.85)	0.00	(2,142.85)	(37.59)
03-100-0225-00	Fuel	3,500.00	2,306.86	2,306.86	1,193.14	0.00	1,193.14	34.09
03-100-0226-00	Grease & Oil	675.00	325.66	325.66	349.34	0.00	349.34	51.75
03-100-0227-00	Tires	950.00	1,557.83	1,557.83	(607.83)	0.00	(607.83)	(63.98)
03-100-0228-00	Dues & Subscriptions	1,000.00	164.00	164.00	836.00	0.00	836.00	83.60
03-100-0231-00	Miscellaneous	1,300.00	1,577.85	1,577.85	(277.85)	0.00	(277.85)	(21.37)
03-100-0232-00	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-100-0233-00	Rentals/ Contracts	1,150.00	806.04	806.04	343.96	0.00	343.96	29.91
03-100-0235-00	Street Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-100-0236-00	Street Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-100-0237-00	Land Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-100-0238-00	Property Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-100-0279-00	Unemployment/Wkms.Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-100-0284-00	Medicare Contributions	2,538.00	2,564.46	2,564.46	(26.46)	0.00	(26.46)	(1.04)
03-100-0290-00	Tipping Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0201-00	Salaries-Sanit. Landfill	56,036.00	60,161.45	60,161.45	(4,125.45)	0.00	(4,125.45)	(7.36)
03-101-0202-00	Holiday Pay	862.00	862.08	862.08	(0.08)	0.00	(0.08)	(0.01)
03-101-0203-00	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0204-00	Pension Contribution-City	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
03-101-0206-00	Payroll Taxes	3,838.00	3,986.87	3,986.87	(148.87)	0.00	(148.87)	(3.88)
03-101-0207-00	Uniforms	1,200.00	657.15	657.15	542.85	0.00	542.85	45.24
03-101-0209-00	Expenses (Travel & Training)	500.00	50.00	50.00	450.00	0.00	450.00	90.00
03-101-0210-00	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0211-00	Overtime Salaries	5,000.00	6,296.56	6,296.56	(1,296.56)	0.00	(1,296.56)	(25.93)
03-101-0213-00	Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0214-00	Heat, Lights & Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0215-00	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0217-00	Professional Services	0.00	1,350.00	1,350.00	(1,350.00)	0.00	(1,350.00)	0.00
03-101-0218-00	Office Exp./Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0219-00	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0220-00	Advertising	1,000.00	257.00	257.00	743.00	0.00	743.00	74.30
03-101-0221-00	Maintenance Bldg & Grns.	950.00	403.38	403.38	546.62	0.00	546.62	57.54
03-101-0222-00	Outside Maintenance Equip	475.00	308.22	308.22	166.78	0.00	166.78	35.11
03-101-0223-00	Repair Parts/ Autos, Veh.	38,000.00	37,589.75	37,589.75	410.25	0.00	410.25	1.08
03-101-0224-00	Supplies	2,850.00	5,468.42	5,468.42	(2,618.42)	0.00	(2,618.42)	(91.87)
03-101-0225-00	Fuel	50,000.00	24,145.00	24,145.00	25,855.00	0.00	25,855.00	51.71
03-101-0226-00	Grease & Oil	2,850.00	1,938.15	1,938.15	911.85	0.00	911.85	31.99
03-101-0227-00	Tires	2,850.00	3,325.35	3,325.35	(475.35)	0.00	(475.35)	(16.68)
03-101-0228-00	Dues & Subscriptions	0.00	439.17	439.17	35.83	0.00	35.83	7.54
03-101-0231-00	Miscellaneous	475.00	0.00	0.00	475.00	0.00	475.00	0.00
03-101-0232-00	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0233-00	Rentals/ Contracts	0.00	24.02	24.02	(24.02)	0.00	(24.02)	0.00
03-101-0235-00	Landfill Street Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0236-00	Street Contracts	23,750.00	0.00	0.00	23,750.00	0.00	23,750.00	100.00
03-101-0240-00	A.D.A. Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0279-00	Unemployment/Wkms Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0284-00	Medicare Contributions	898.00	932.47	932.47	(34.47)	0.00	(34.47)	(3.84)
03-102-0201-00	Tipping Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-102-0202-00	Salaries- Sanit. Residential	823,926.00	764,873.97	764,873.97	59,052.03	0.00	59,052.03	7.17
03-102-0203-00	Holiday Pay	12,676.00	10,839.30	10,839.30	1,836.70	0.00	1,836.70	14.49
03-102-0204-00	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-102-0206-00	Pension Contribution-City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-102-0207-00	Payroll Taxes	65,820.00	50,114.65	50,114.65	15,705.35	0.00	15,705.35	23.86
03-102-0209-00	Uniforms	10,000.00	6,827.30	6,827.30	3,172.70	0.00	3,172.70	31.73
03-102-0210-00	Expenses (Travel & Training)	1,000.00	828.03	828.03	171.97	0.00	171.97	17.20
03-102-0211-00	Part-Time Salaries	10,530.00	31,029.53	31,029.53	(20,499.53)	0.00	(20,499.53)	(194.68)
03-102-0215-00	Overtime Salaries	40,000.00	38,398.13	38,398.13	1,601.87	0.00	1,601.87	4.00
03-102-0217-00	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-102-0220-00	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-102-0222-00	Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
03-102-0223-00	Outside Maintenance Equip	1,900.00	1,877.14	1,877.14	22.86	0.00	22.86	1.20
03-102-0224-00	Repair Parts/ Autos, Veh.	123,500.00	108,764.14	108,764.14	14,735.86	0.00	14,735.86	11.93
03-102-0225-00	Supplies	23,750.00	35,396.22	35,396.22	(11,646.22)	0.00	(11,646.22)	(49.04)
03-102-0226-00	Fuel	180,000.00	199,281.11	199,281.11	(19,281.11)	0.00	(19,281.11)	(10.71)
03-102-0227-00	Grease & Oil	5,700.00	6,731.88	6,731.88	(1,031.88)	0.00	(1,031.88)	(18.10)
03-102-0231-00	Tires	28,500.00	28,167.55	28,167.55	332.45	0.00	332.45	1.17
03-102-0232-00	Miscellaneous	1,425.00	1,648.26	1,648.26	(223.26)	0.00	(223.26)	(15.67)
03-102-0233-00	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-102-0239-00	Rentals/ Contracts	0.00	182.64	182.64	(182.64)	0.00	(182.64)	0.00
03-102-0279-00	Unemployment/Wkms Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
03-102-0284-00	Medicare Contributions	15,393.00	11,720.52	11,720.52	3,672.48	0.00	3,672.48	23.86
03-102-0290-00	Tipping Fees	575,000.00	712,041.27	712,041.27	(137,041.27)	0.00	(137,041.27)	(23.83)
03-103-0201-00	Salaries- Sanit. Commercial	134,192.00	135,536.05	135,536.05	(1,344.05)	0.00	(1,344.05)	(1.00)
03-103-0202-00	Holiday Pay	2,064.00	2,051.04	2,051.04	12.96	0.00	12.96	0.63
03-103-0203-00	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-103-0204-00	Pension Contribution-City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-103-0206-00	Payroll Taxes	8,820.00	8,774.19	8,774.19	45.81	0.00	45.81	0.52
03-103-0207-00	Uniforms	1,800.00	823.99	823.99	976.01	0.00	976.01	54.22
03-103-0210-00	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-103-0211-00	Overtime Salaries	6,000.00	10,086.23	10,086.23	(4,086.23)	0.00	(4,086.23)	(68.10)
03-103-0215-00	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-103-0217-00	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-103-0222-00	Outside Maintenance Equip	575.00	350.86	350.86	224.14	0.00	224.14	38.98
03-103-0223-00	Repair Parts/ Autos, Veh.	45,000.00	34,813.53	34,813.53	10,186.47	0.00	10,186.47	22.64
03-103-0224-00	Supplies	8,550.00	13,190.83	13,190.83	(4,640.83)	0.00	(4,640.83)	(54.28)
03-103-0225-00	Fuel	18,000.00	19,890.05	19,890.05	(1,890.05)	0.00	(1,890.05)	(10.50)
03-103-0226-00	Grease & Oil	3,500.00	2,039.92	2,039.92	1,460.08	0.00	1,460.08	41.72
03-103-0227-00	Tires	12,000.00	11,490.66	11,490.66	509.34	0.00	509.34	4.24
03-103-0231-00	Miscellaneous	900.00	906.61	906.61	(6.61)	0.00	(6.61)	(0.73)
03-103-0232-00	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-103-0236-00	Street Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-103-0279-00	Unemployment/Wkms. Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-103-0284-00	Medicare Contributions	2,063.00	2,052.05	2,052.05	10.95	0.00	10.95	0.53
03-103-0290-00	Telephone Expense	320,000.00	554,770.55	554,770.55	(234,770.55)	0.00	(234,770.55)	(73.37)
03-104-0213-00	Tipping Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-888-0500-01	Professional Services	400,000.00	333,866.33	333,866.33	66,133.67	0.00	66,133.67	16.53
03-888-0500-02	Payables	0.00	676.50	676.50	(676.50)	0.00	(676.50)	0.00
03-888-0500-03	Insurance Recovery	0.00	432.00	432.00	(432.00)	0.00	(432.00)	0.00
03-888-0500-04	Mosquito Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-888-0500-05	Refunds	0.00	3,288.49	3,288.49	(3,288.49)	0.00	(3,288.49)	0.00
03-888-0500-06	Re-deposited/ Returned Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Reimbursements	0.00	2,906.42	2,906.42	(2,906.42)	0.00	(2,906.42)	0.00
	Report Totals:	3,297,503.00	3,538,226.98	3,538,226.98	(240,723.98)	0.00	(240,723.98)	(7.30)