

2016 LANDFILL OPERATIONS

To Dec 31/15

ACCOUNT NUMBER		DESCRIPTION	2016 BUDGET	2015 YTD	2015 BUDGET	2014 YTD	2014 BUDGET	2013 YTD	2013 BUDGET
LANDFILL									
Waste Disposal									
Revenue:									
2 6 4 20 00 443		Disposal Land Fill Fees Urban	(280,000)	(416,777)	(297,000)	(221,549)	-136,000	-116,727	-145,000
2 6 4 20 00 447		Disposal Land Fill Fees Rural	(41,000)	(45,490)	(41,000)	(48,549)	-60,000	-49,109	-168,000
2 6 4 20 00 448		Disposal Landfill Contaminated Soil							
2 6 4 20 00 449		Disposal Other Revenues	(13,500)	(14,627)	(7,222)	(7,222)	-10,000	-9,236	-10,000
2 6 4 20 00 914		Due From- Transfer from Garbage Fund	(52,529)	(50,998)	(50,998)	(49,226)	-49,226	-47,792	-47,792
Total Revenue:			(387,029)	(527,893)	(396,220)	(326,546)	-255,226	-222,863	-370,792
Expenses:									
2 8 4 20 00 111		Disposal Regular Salaries	108,494	130,720	124,464	117,139	120,435	100,469	110,732
2 8 4 20 00 123		Disposal Payroll Benefits	20,614	23,140	21,203	23,744	21,180	19,948	18,780
2 8 4 20 00 194		Disposal Contracted rental equipment	1,500	1,000	1,000	718	1,000	963	3,500
2 8 4 20 00 213		Disposal Telephone, Fax	1,200	1,987	500	778	800	908	800
2 8 4 20 00 216		Disposal Conferences/Travel	1,500	473	1,500	426	2,000	1,026	2,500
2 8 4 20 00 223		Disposal Memberships	257	257	222	222	199	199	183
2 8 4 20 00 234		Disposal Training & Education	1,500	625	1,500		1,500	1,095	1,500
2 8 4 20 00 236		Disposal Insurance	1,253	1,253	880	1,175	1,138	1,147	597
2 8 4 20 00 239		Disposal Engineer Consulting	5,000	-	5,000		-	-	20,000
2 8 4 20 00 251		Disposal Site Repair	28,000	30,314	28,000	29,290	8,000	6,975	12,000
2 8 4 20 00 252		Disposal Building Repair	1,000	713					
2 8 4 20 00 542		Disposal Office Supplies	1,800	2,008	2,000	4,591	1,800	933	1,800
2 8 4 20 00 549		Disposal Other Supplies	1,800	12,272	2,000	17,589	2,000	1,448	8,003
2 8 4 20 00 552		Disposal Pest Control	500	-	500		500		2,000
2 8 4 20 00 553		Disposal Heating Fuel	1,000	1,187	2,000	68			
2 8 4 20 00 556		Disposal Electricity (Building & Shed)	2,500	2,232	3,000	3,202	2,000	2,285	1,700
2 8 4 20 00 903		Disposal Free Usage	32,000	118,484	32,000	40,998	25,000	31,221	35,000
2 8 4 20 00 909		Disposal Other Transfers (Recycling)	52,529	50,998	50,998	49,226	49,226	47,792	47,792
2 8 4 20 86 254		UNIT #86 Crawler Dozer Repairs	5,000	3,619	5,000	4,355	5,000	8,294	5,000
2 8 4 20 86 521		UNIT #86 Crawler Dozer Fuel	7,500	11,042	7,500	9,637	7,500	10,182	7,000
2 8 4 20 55 254		UNIT #39 96 Case Loader V&M Repairs	5,000	5,085	3,000	1,883	5,000	4,010	5,000
2 8 4 20 55 255		Unit #39 Case Loader Ext Repairs	-	300					
2 8 4 20 55 521		UNIT #39 96 Case Loader Fuel	5,000	6,048	5,000	11,128	8,000	9,078	8,000
Total Expenses:			284,947	403,757	297,267	316,170	262,278	247,972	291,887
Total Waste Disposal:			(102,082)	(124,135)	(98,953)	(10,376)	7,052	25,108	-78,905
Eco. Centre:									
Revenue:									
2 6 4 30 00 444		Eco Centre Recycled Oil	(100)	(31)	(450)	(1,949)	-500	-497	-500
2 6 4 30 00 445		Eco Centre Recycled Filters	-	-	(200)	(296)	-300	-336	-340
2 6 4 30 00 446		Eco Centre Operating Fee	(8,250)	(9,900)	(8,250)	(9,900)	-6,600	-7,200	-6,000
2 6 4 30 00 449		Eco Centre Recycled Batteries	(150)	(269)	(500)	(547)	-200	-160	-260
2 8 4 30 00 549		Eco Centre Other Supplies	500	356	1,000	3,581	-	-	0
Total Revenue:			(8,000)	(9,844)	(8,400)	(9,111)	-7,600	-8,193	-7,100
Expenses:									
2 8 4 30 00 236		Eco Centre Insurance/Licenses			-	-	-	-	0
2 8 4 30 00 549		Eco Centre Other Supplies			-	-	-	-	0
Total Expenses:					-	-	0	0	0
Total Eco. Centre:			(8,000)	(9,844)	(8,400)	(9,111)	-7,600	-8,193	-7,100
Excess Revenue over Expenses before amortization and transfers			-110,082	-133,980	-107,353	-19,487	-548	36,254	-50,320
Transfer To/From Own Source									
Due to Fleet Replacement Reserve			22,667						
TOTAL DEFICIT/(SURPLUS)			-87,415	-133,980	-107,353	-19,487	-548	36,254	-50,320
Note:									
In Financial Statement, amortization will be added under "excess revenue over expenses"									
Amortization - Landfill			14068		14068		14,068		14,068

-395,029 284,947 -404,620 297,267 -262,826 262,278 -377,892 327,572

% increase in budgeted expenses -4.14% 13.34% -19.93% 16.86%
 % increase in budgeted revenues -2.37% 53.95% -30.45% 5.57%