

Solid Waste Special Service District #1
2019 Amended Budget - FINAL
 January through December 2019

4:14 PM

12/10/2019

Accrual Basis

Approved on December 12, 2019 (Resolution 2019-1201)

	Administrative	Compost	Klondike LF	Moab LF	Other	Recycle	Safety	Shop	Training	TOTAL
Ordinary Income/Expense										
Income										
4009 · CUST DONATIONS/FINC CHRG REV	0.00	0.00	0.00	54.97	0.00	0.00	0.00	0.00	0.00	54.97
4004 · COMMODITY SALES/SERVICE										
4004.0 · *NPS/Arches	0.00	0.00	0.00	0.00	0.00	723.00	0.00	0.00	0.00	723.00
Total 4004 · COMMODITY SALES/SERVICE	0.00	0.00	0.00	0.00	0.00	723.00	0.00	0.00	0.00	723.00
4014 · RECYCLING REVENUE										
4014.3 · Glass										
4004.3d · Green	0.00	0.00	0.00	0.00	0.00	106.86	0.00	0.00	0.00	106.86
4004.3c · Brown	0.00	0.00	0.00	0.00	0.00	143.69	0.00	0.00	0.00	143.69
4004.3b · Mixed	0.00	0.00	0.00	0.00	0.00	2.10	0.00	0.00	0.00	2.10
4024.3a · Clear	0.00	0.00	0.00	0.00	0.00	234.28	0.00	0.00	0.00	234.28
Total 4014.3 · Glass	0.00	0.00	0.00	0.00	0.00	486.93	0.00	0.00	0.00	486.93
4036 · U-Waste										
4036.7 · Antifreeze	0.00	0.00	0.00	0.00	0.00	142.00	0.00	0.00	0.00	142.00
4033.2 · Bulbs-4" Fluorescent	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00
4033.1 · Bulbs-Household	0.00	0.00	0.00	0.00	0.00	85.25	0.00	0.00	0.00	85.25
4036.1 · Batteries	0.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00	93.00
Total 4036 · U-Waste	0.00	0.00	0.00	0.00	0.00	324.25	0.00	0.00	0.00	324.25
4031 · Inbound OCC Baled	0.00	0.00	0.00	0.00	0.00	203.00	0.00	0.00	0.00	203.00
4030 · In-Bound OCC	0.00	0.00	0.00	0.00	0.00	8,807.04	0.00	0.00	0.00	8,807.04
4027 · E-Waste Collection	0.00	0.00	0.00	0.00	0.00	2,668.24	0.00	0.00	0.00	2,668.24
4026 · Mixed Fiber/Paper	0.00	0.00	0.00	0.00	0.00	976.51	0.00	0.00	0.00	976.51
4025 · Books	0.00	0.00	0.00	0.00	0.00	-1.71	0.00	0.00	0.00	-1.71
4023 · Tin	0.00	0.00	0.00	0.00	0.00	552.87	0.00	0.00	0.00	552.87
4022 · Newspaper	0.00	0.00	0.00	0.00	0.00	431.26	0.00	0.00	0.00	431.26
4021 · Office Paper	0.00	0.00	0.00	0.00	0.00	445.17	0.00	0.00	0.00	445.17
4019 · Plastic #2 Natural	0.00	0.00	0.00	0.00	0.00	534.34	0.00	0.00	0.00	534.34
4018 · Plastic #2 Colored	0.00	0.00	0.00	0.00	0.00	16.35	0.00	0.00	0.00	16.35
4017 · Plastic #1	0.00	0.00	0.00	0.00	0.00	891.37	0.00	0.00	0.00	891.37
4016 · Aluminum	0.00	0.00	0.00	0.00	0.00	11,228.05	0.00	0.00	0.00	11,228.05
4015 · Cardboard	0.00	0.00	0.00	0.00	0.00	10,861.69	0.00	0.00	0.00	10,861.69
Total 4014 · RECYCLING REVENUE	0.00	0.00	0.00	0.00	0.00	38,425.36	0.00	0.00	0.00	38,425.36
4010 · LANDFILL FEE REVENUE										
4011 · Moab Landfill Fees										
4011.1 · Metals	0.00	0.00	0.00	1,083.81	0.00	404.25	0.00	0.00	0.00	1,488.06
4011 · Moab Landfill Fees - Other	0.00	0.00	0.00	330,128.62	0.00	0.00	0.00	0.00	0.00	330,128.62
Total 4011 · Moab Landfill Fees	0.00	0.00	0.00	331,212.43	0.00	404.25	0.00	0.00	0.00	331,616.68
4012 · Klondike Landfill Fees	0.00	0.00	611,896.84	0.00	0.00	0.00	0.00	0.00	0.00	611,896.84
Total 4010 · LANDFILL FEE REVENUE	0.00	0.00	611,896.84	331,212.43	0.00	404.25	0.00	0.00	0.00	943,513.52
4139 · ADMINISTRATIVE REVENUE										
4149 · Donated / Contributed Revenue	0.00	0.00	0.00	0.00	0.00	144.30	0.00	0.00	0.00	144.30
Total 4139 · ADMINISTRATIVE REVENUE	0.00	0.00	0.00	0.00	0.00	144.30	0.00	0.00	0.00	144.30
Total Income	0.00	0.00	611,896.84	331,267.40	0.00	39,696.91	0.00	0.00	0.00	982,861.15
Gross Profit	0.00	0.00	611,896.84	331,267.40	0.00	39,696.91	0.00	0.00	0.00	982,861.15
Expense										
7600 · DEPRECIATION	14,495.83	0.00	91,044.66	48,945.09	0.00	15,219.03	0.00	2,309.67	0.00	172,014.28
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN										
7440 · Travel-Lodging, Air/Miles, Meal	12,760.76	0.00	0.00	0.00	0.00	766.36	111.30	0.00	7,448.31	21,086.73
7430 · Training Registrations	1,074.00	0.00	0.00	0.00	0.00	0.00	3,107.50	0.00	8,126.78	12,308.28
7410 · Subscriptions & Memberships	3,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	3,740.00
Total 7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN	17,274.76	0.00	0.00	0.00	0.00	766.36	3,218.80	0.00	15,875.09	37,135.01
7350 · INTEREST/CHARGES/FINANCIAL FEES										
7353 · Late Fees	215.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	240.00
7352 · Interest Expense	52.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.64
7351 · Bank Charges / Fees	1,324.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.82
Total 7350 · INTEREST/CHARGES/FINANCIAL FEES	1,592.46	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	1,617.46
7300 · INSURANCE/BONDS										
7315 · Property Insurance	2,950.29	0.00	226.41	0.00	0.00	0.00	0.00	0.00	0.00	3,176.70
7340 · Claims Recovery - Insurance	-607.39	0.00	-4,567.19	0.00	0.00	0.00	0.00	0.00	0.00	-5,174.58
7330 · Worker's Comp Insurance	1,291.32	0.00	595.20	595.20	0.00	595.18	0.00	0.00	0.00	3,076.90
7320 · General Liability Insurance	12,932.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,932.54
7310 · Bond Expense	818.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.31
7305 · Automotive / Vehicle Insurance	1,769.89	0.00	248.49	0.00	0.00	0.00	0.00	0.00	0.00	2,018.38
Total 7300 · INSURANCE/BONDS	19,154.96	0.00	-3,497.09	595.20	0.00	595.18	0.00	0.00	0.00	16,848.25
7250 · UTILITIES										
7255 · Trash	0.00	0.00	0.00	1,500.00	0.00	2,116.00	0.00	0.00	0.00	3,616.00
7254 · Port a Potties	0.00	0.00	752.00	767.00	0.00	990.00	0.00	0.00	0.00	2,509.00
7253 · Gas/Propane	388.02	0.00	330.19	0.00	0.00	1,600.36	0.00	271.45	0.00	2,590.02
7252 · Electricity	1,432.54	0.00	0.00	821.65	0.00	1,790.23	0.00	849.83	0.00	4,894.25
7251 · Communications (Phone/Internet)	3,139.27	0.00	1,036.66	404.36	0.00	147.08	0.00	0.00	0.00	4,727.37
Total 7250 · UTILITIES	4,959.83	0.00	2,118.85	3,493.01	0.00	6,643.67	0.00	1,121.28	0.00	18,336.64
7230 · PROFESSIONAL SERVICES										
7238 · Temp / Contract Labor	8,645.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,645.83
7236 · Waste Disposal (E-Waste/HHW)	0.00	0.00	10,022.91	666.25	0.00	3,520.47	0.00	700.00	0.00	14,909.63
7237 · PES / Drug/Alcohol / Background	590.00	0.00	148.00	40.00	0.00	88.00	2,953.00	234.00	0.00	4,053.00
7235 · Survey	0.00	0.00	21.31	2,395.00	0.00	2,100.00	119.18	0.00	0.00	4,635.49
7234 · Legal	617.00	0.00	-25.00	333.00	0.00	-5.00	0.00	-15.00	0.00	905.00
7232 · Information Technology	18,104.59	0.00	0.00	0.00	0.00	0.00	0.00	2,804.14	0.00	20,908.73
7231 · Audit/Consulting	37,375.87	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,375.87
Total 7230 · PROFESSIONAL SERVICES	65,333.29	0.00	15,167.22	3,434.25	0.00	5,703.47	3,072.18	3,723.14	0.00	96,433.55

	Administrative	Compost	Klondike LF	Moab LF	Other	Recycle	Safety	Shop	Training	TOTAL
7200 · REPAIRS & MAINTENANCE										
7220 · General Facilities R&M	350.00	0.00	7,571.04	47.22	0.00	8.40	0.00	0.00	0.00	7,976.66
7215 · Equipment R&M	88.88	0.00	87,348.64	8,220.20	0.00	7,029.20	0.00	2,773.61	0.00	105,460.53
7205 · Buildings R&M	24.01	0.00	0.00	62.46	0.00	148.80	0.00	9.18	0.00	244.45
Total 7200 · REPAIRS & MAINTENANCE	462.89	0.00	94,919.68	8,329.88	0.00	7,186.40	0.00	2,782.79	0.00	113,681.64
7150 · PETROLEUM, OIL, LUBRICANTS										
7156 · POL - Misc.	0.00	0.00	78.96	0.00	0.00	0.00	138.00	395.10	0.00	612.06
7153 · Grease, Lubricant, Oil	0.00	0.00	2,000.22	541.34	0.00	570.85	0.00	8,335.85	0.00	11,448.26
7152 · Fuel (Diesel or Gas)	973.79	0.00	34,238.48	16,545.56	0.00	3,576.58	0.00	77.97	260.23	55,672.61
Total 7150 · PETROLEUM, OIL, LUBRICANTS	973.79	0.00	36,317.66	17,086.90	0.00	4,147.43	138.00	8,808.92	260.23	67,732.93
7140 · FREIGHT										
7143 · Freight - Misc.	20.00	0.00	4,071.43	917.50	0.00	161.61	0.00	28.49	0.00	5,199.03
7141 · Freight Out	0.00	0.00	0.00	450.00	0.00	17,200.00	0.00	0.00	0.00	17,650.00
Total 7140 · FREIGHT	20.00	0.00	4,071.43	1,367.50	0.00	17,361.61	0.00	28.49	0.00	22,849.03
7100 · GENERAL OPERATING										
7127 · Bad Debt Expense	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.09
7126 · In-Kind / Donated Service	66.18	0.00	81.04	47,604.50	0.00	1,024.88	0.00	0.00	0.00	48,776.60
7139 · Misc	773.85	0.00	284.69	733.72	0.00	10.52	0.00	99.08	14.13	1,915.99
7129 · Void Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130 · Wire	0.00	0.00	0.00	0.00	0.00	1,965.92	0.00	0.00	0.00	1,965.92
7125 · Rentals	1,037.84	0.00	45,462.46	42,728.66	0.00	1,500.00	31.93	0.00	1,000.00	91,760.89
7110 · Supplies										
7115 · Tools/General	0.00	0.00	192.32	162.63	0.00	278.02	0.00	4,222.12	0.00	4,855.09
7114 · Shop/Welding	19.99	0.00	836.57	416.92	0.00	246.41	16.99	4,076.61	0.00	5,613.49
7113 · Safety/PPE/Uniforms	231.08	0.00	357.84	225.83	0.00	2,807.30	6,051.43	0.00	0.00	9,673.48
7112 · Office	5,488.66	0.00	0.00	129.99	0.00	22.80	0.00	29.88	0.00	5,671.33
7111 · General	1,786.56	0.00	217.35	298.33	0.00	1,426.79	67.64	40.90	0.00	3,837.57
7110 · Supplies - Other	5.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.47
Total 7110 · Supplies	7,531.76	0.00	1,604.08	1,233.70	0.00	4,781.32	6,136.06	8,369.51	0.00	29,656.43
7105 · Signs	250.00	0.00	13.58	24.99	0.00	211.39	95.07	0.00	0.00	595.03
7104 · Printing	2,140.47	0.00	93.89	341.45	0.00	128.36	0.00	0.00	0.00	2,704.17
7103 · Postage/Post Office	551.43	0.00	0.00	1.60	0.00	0.00	2.90	0.00	0.00	555.93
7102 · Permits/Licensing/State Fees	413.75	500.00	4,011.13	2,006.04	0.00	100.00	40.00	0.00	0.00	7,070.92
7101 · Advertising/Public Notices	1,506.45	0.00	0.00	258.50	0.00	5,580.14	0.00	0.00	0.00	7,345.09
Total 7100 · GENERAL OPERATING	14,271.73	500.00	51,550.87	94,933.25	0.00	15,302.53	6,305.96	8,468.59	1,014.13	192,347.06
7070 · LEAVE POOL										
7079 · Sick Leave - Pay Out	313.03	0.00	1,179.04	2,125.59	0.00	1,266.71	0.00	640.00	0.00	5,524.37
7071 · Annual Leave - Pay Out	251.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.11
Total 7070 · LEAVE POOL	564.14	0.00	1,179.04	2,125.59	0.00	1,266.71	0.00	640.00	0.00	5,775.48
7060 · PAYROLL BENEFITS										
7063 · Health/Den/Vis/Life Reimbursemt	-8,117.32	0.00	-2,046.35	-1,425.56	130.00	-1,979.81	0.00	-490.35	-137.03	-14,066.42
7061 · Health/Den/Vis/Life Insurance	64,417.77	0.00	33,064.42	34,129.54	0.00	30,795.20	0.00	7,579.50	1,697.62	171,684.05
7064 · 401K Company Expense	8,477.29	0.00	1,219.63	4,145.53	0.00	1,232.02	0.00	632.50	0.00	15,706.97
7062 · URS Retirement Expense	27,267.49	0.00	12,473.28	8,086.90	0.00	14,265.26	0.00	6,119.96	0.00	68,212.89
Total 7060 · PAYROLL BENEFITS	92,045.23	0.00	44,710.98	44,936.41	130.00	44,312.67	0.00	13,841.61	1,560.59	241,537.49
7050 · PAYROLL TAXES										
7053 · UT SUI Taxes	2,210.88	1.33	2,390.47	1,755.92	0.00	1,923.40	1.91	299.55	293.39	8,876.85
7052 · Medicare Taxes	2,482.85	0.84	1,664.52	1,278.80	0.00	1,210.87	1.21	195.67	280.77	7,115.53
7051 · OASDI Taxes	10,616.55	3.62	7,117.31	5,468.16	0.00	5,177.63	5.16	836.63	1,200.30	30,425.36
Total 7050 · PAYROLL TAXES	15,310.28	5.79	11,172.30	8,502.88	0.00	8,311.90	8.28	1,331.85	1,774.46	46,417.74
7000 · PAYROLL										
7010 · Regular										
7016 · Bonus, Gift	9,469.15	0.00	1,200.00	500.00	200.00	1,000.00	0.00	0.00	0.00	12,369.15
7014 · Overtime	108.00	0.00	12,932.27	6,782.73	0.00	5,517.22	0.00	1,480.71	0.00	26,820.93
7013 · Non Exempt PT	9,066.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.95	9,737.40
7012 · Non-Exempt FT	2,125.35	60.00	87,697.70	73,021.33	0.00	73,727.58	83.16	9,620.66	6,376.12	252,711.90
7011 · Exempt	160,962.87	0.00	13,405.81	7,475.24	0.00	3,921.75	0.00	1,724.56	12,734.00	200,224.23
Total 7010 · Regular	181,731.82	60.00	115,235.78	87,779.30	200.00	84,166.55	83.16	12,825.93	19,781.07	501,863.61
Total 7000 · PAYROLL	181,731.82	60.00	115,235.78	87,779.30	200.00	84,166.55	83.16	12,825.93	19,781.07	501,863.61
Total Expense	428,191.01	565.79	463,991.38	321,529.26	330.00	211,008.51	12,826.38	55,882.27	40,265.57	1,534,590.17
Net Ordinary Income	-428,191.01	-565.79	147,905.46	9,738.14	-330.00	-171,311.60	-12,826.38	-55,882.27	-40,265.57	-551,729.02
Other Income/Expense										
Other Income										
4148 · TAP Award Revenue	0.00	0.00	0.00	0.00	0.00	0.00	668.15	0.00	0.00	668.15
4144 · PTIF Interest Revenue	10,294.71	0.00	15,395.01	4,356.26	0.00	0.00	0.00	0.00	0.00	30,045.98
4146 · Bank Account Interest Revenue	1,163.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.01
4145 · GC TRT Tax Revenue	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	325,000.00
4201 · Gain / (Loss) on Sale of FA	0.00	0.00	0.00	0.00	0.00	-10,251.69	0.00	0.00	0.00	-10,251.69
4141 · GC UDOT Mineral Lease Revenue	0.00	0.00	0.00	0.00	75,041.32	0.00	0.00	0.00	0.00	75,041.32
Total Other Income	11,457.72	0.00	15,395.01	4,356.26	400,041.32	-10,251.69	668.15	0.00	0.00	421,666.77
Other Expense										
2072 · Int Exp - KL	0.00	0.00	7,785.00	0.00	0.00	0.00	0.00	0.00	0.00	7,785.00
Total Other Expense	0.00	0.00	7,785.00	0.00	0.00	0.00	0.00	0.00	0.00	7,785.00
Net Other Income	11,457.72	0.00	7,610.01	4,356.26	400,041.32	-10,251.69	668.15	0.00	0.00	413,881.77
Net Income	-416,733.29	-565.79	155,515.47	14,094.40	399,711.32	-181,563.29	-12,158.23	-55,882.27	-40,265.57	-137,847.26