

Solid Waste Special Service District #1
2025 Budget

January through December 2025

Adopted via Resolution 202x-xxxx on December xx, 202x

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	261		2024 Budget	Percent of	2024 Act/Proj	Percent of	2024 Budg/Act
	52			Gross Profit		Gross Profit	Variance
	<u>TOTAL</u>		TOTAL		TOTAL		TOTAL
Ordinary Income/Expense							
Income							
4400 · Collection & Hauling Revenue							
4441 · Rolloff Revenue	1,623,551.00	25.4%	1,623,551.00	26.4%	1,362,139.44	22.3%	(261,411.56)
4461 · Residential Revenue	632,713.00	9.9%	632,713.00	10.3%	669,823.65	11.0%	37,110.65
4471 · SSR Recycle Revenue	371,206.00	5.8%	354,329.00	5.8%	301,018.13	4.9%	(53,310.87)
4472 · OCC Recycle Revenue	141,591.00	2.2%	141,591.00	2.3%	169,862.14	2.8%	28,271.14
4491 · Commercial Revenue	2,853,548.00	44.7%	2,641,911.00	42.9%	2,427,180.19	39.8%	(214,730.81)
Total 4400 · Collection & Hauling Revenue	5,622,609.00	88.1%	5,394,095.00	87.7%	4,930,023.55	80.8%	(464,071.45)
4500 · Transfer Station Revenue							
4551 · TS Revenue - 3rd Party	109,147.00	1.7%	109,147.00	1.8%	107,773.71	1.8%	(1,373.29)
455# - Metals	82,800.00	1.3%	82,800.00	1.3%	77,493.39	1.3%	(5,306.61)
4556 · TS Revenue - IntraCo	2,078,976.00	32.6%	2,078,976.00	33.8%	2,074,527.43	34.0%	(4,448.57)
Total 4500 · Transfer Station Revenue	2,270,923.00	35.6%	2,270,923.00	36.9%	2,259,794.53	37.0%	(11,128.47)
4014 · RECYCLING REVENUE							
4736.1 · Batteries-IntraCo	0.00	0.0%	0.00	0.0%	0.00	0.0%	-
4726 · E-Waste Collection-IntraCo	0.00	0.0%	0.00	0.0%	0.00	0.0%	-
4737 · Misc Materials-IntraCo	0.00	0.0%	0.00	0.0%	174.86	0.0%	174.86
4776 · In-Bound OCC-IntraCo	26,116.00	0.4%	26,116.00	0.4%	14,622.86	0.2%	(11,493.14)
4037 · Misc Materials	0.00						
4090 · Commodity Revenue Adjustments	0.00	0.0%	0.00	0.0%	20.78	0.0%	20.78
4014.3 · Glass							
4004.3b · Mixed	240.00	0.0%	240.00	0.0%	0.00	0.0%	(240.00)
4004.3c · Brown	0.00	0.0%	0.00	0.0%	0.00	0.0%	-
4004.3d · Green	0.00	0.0%	0.00	0.0%	0.00	0.0%	-
4024.3a · Clear	0.00	0.0%	0.00	0.0%	0.00	0.0%	-
Total 4014.3 · Glass	240.00	0.0%	240.00	0.0%	0.00	0.0%	(240.00)
4036 · U-Waste							
4033.1 · Bulbs-Household	60.00	0.0%	60.00	0.0%	132.00	0.0%	72.00
4033.2 · Bulbs-4' Fluorescent	240.00	0.0%	240.00	0.0%	356.57	0.0%	116.57
4033.3 · Bulbs-8' Fluorescent	60.00	0.0%	60.00	0.0%	37.71	0.0%	(22.29)
4036.1 · Batteries	720.00	0.0%	720.00	0.0%	651.43	0.0%	(68.57)
4036.2 · Lead-Acid Batteries	180.00	0.0%	180.00	0.0%	0.00	0.0%	(180.00)
4036.5 · Mercury Containing Devices	60.00	0.0%	60.00	0.0%	156.00	0.0%	96.00
4036.6 · Mercury - Elemental	24.00	0.0%	24.00	0.0%	0.00	0.0%	(24.00)
4036.7 · Antifreeze	240.00	0.0%	240.00	0.0%	185.14	0.0%	(54.86)
4036.8 · Misc	1,200.00	0.0%	1,200.00	0.0%	51.43	0.0%	(1,148.57)
Total 4036 · U-Waste	2,784.00	0.0%	2,784.00	0.0%	1,570.28	0.0%	(1,213.72)
4034 · InBound Recycle Mix	60.00	0.0%	60.00	0.0%	0.00	0.0%	(60.00)
4031 · Inbound OCC Baled	287.00	0.0%	287.00	0.0%	133.71	0.0%	(153.29)

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4030 · In-Bound OCC	0.00	0.0%	0.00	0.0%	1,481.14	0.0%	1,481.14
4027 · E-Waste Collection	9,531.00	0.1%	9,531.00	0.2%	14,913.09	0.2%	5,382.09
4026 · Mixed Fiber/Paper	2,400.00	0.0%	2,400.00	0.0%	0.00	0.0%	(2,400.00)
4025 · Books	0.00	0.0%	0.00	0.0%	0.00	0.0%	-
4023 · Tin	360.00	0.0%	360.00	0.0%	3.43	0.0%	(356.57)
4022 · Newspaper	720.00	0.0%	720.00	0.0%	0.00	0.0%	(720.00)
4020 · Plastic #3-7	0.00	0.0%	0.00	0.0%	0.00	0.0%	-
4019 · Plastic #2 Natural	1,200.00	0.0%	1,200.00	0.0%	0.00	0.0%	(1,200.00)
4018 · Plastic #2 Colored	1,200.00	0.0%	1,200.00	0.0%	0.00	0.0%	(1,200.00)
4017 · Plastic #1	600.00	0.0%	600.00	0.0%	0.00	0.0%	(600.00)
4016 · Aluminum	10,800.00	0.2%	10,800.00	0.2%	0.00	0.0%	(10,800.00)
4015 · Cardboard	36,000.00	0.6%	36,000.00	0.6%	26,142.00	0.4%	(9,858.00)
Total 4014 · RECYCLING REVENUE	92,298.00	1.4%	92,298.00	1.5%	59,062.15	1.0%	(33,235.85)
4010 · LANDFILL FEE REVENUE							
4011 · Moab Landfill Fees							
4126 · MLF Revenue - IntraCo	74,231.00	1.2%	74,231.00	1.2%	223,224.00	3.7%	148,993.00
4011.1 · Metals	0.00	0.0%	0.00	0.0%	8.57	0.0%	8.57
4011 · Moab Landfill Fees - Other	324,869.00	5.1%	324,869.00	5.3%	319,171.37	5.2%	(5,697.63)
Total 4011 · Moab Landfill Fees	399,100.00	6.3%	399,100.00	6.5%	542,403.94	8.9%	143,303.94
4012 · Klondike Landfill Fees							
4226 · KLF Revenue - IntraCo	1,060,942.00	16.6%	1,060,942.00	17.2%	692,292.26	11.3%	(368,649.74)
4012 · Klondike Landfill Fees - Other	164,089.00	2.6%	164,089.00	2.7%	620,439.60	10.2%	456,350.60
Total 4012 · Klondike Landfill Fees	1,225,031.00	19.2%	1,225,031.00	19.9%	1,312,731.86	21.5%	87,700.86
Total 4010 · LANDFILL FEE REVENUE	1,624,131.00	25.5%	1,624,131.00	26.4%	1,855,135.80	30.4%	231,004.80
4139 · ADMINISTRATIVE REVENUE							
4137 · CRC Commercial Sponsorship Rev	4,000.00	0.1%	4,000.00	0.1%	0.00	0.0%	(4,000.00)
4138 · CRC Residential Sponsorship Rev	4,000.00	0.1%	4,000.00	0.1%	0.00	0.0%	(4,000.00)
4155 · Billboard	0.00						
4149 · Donated / Contributed Revenue	2,200.00	0.0%	2,200.00	0.0%	638.66	0.0%	(1,561.34)
Total 4139 · ADMINISTRATIVE REVENUE	10,200.00	0.2%	10,200.00	0.2%	638.66	0.0%	(9,561.34)
Total Income	9,620,161.00	150.8%	9,391,647.00	152.7%	9,104,654.69	149.3%	(286,992.31)
Cost of Goods Sold							
5000 · Disposal - IntraCo							
5226 · KLF Tip Fee - IntraCo	1,060,942.00	16.6%	1,060,942.00	17.2%	692,292.26	11.3%	(368,649.74)
5126 · MLF Tip Fee - IntraCo	74,231.00	1.2%	74,231.00	1.2%	223,224.00	3.7%	148,993.00
5776 · CRC Tip Fee - IntraCo	26,116.00	0.4%	26,116.00	0.4%	14,797.71	0.2%	(11,318.29)
5556 · TS Tip Fee - IntraCo	2,078,976.00	32.6%	2,078,976.00	33.8%	2,074,527.43	34.0%	(4,448.57)
Total 5000 · Disposal	3,240,265.00	50.8%	3,240,265.00	52.7%	3,004,841.40	49.3%	(235,423.60)
Total COGS	3,240,265.00	50.8%	3,240,265.00	52.7%	3,004,841.40	49.3%	(235,423.60)
Gross Profit	6,379,896.00	100.0%	6,151,382.00	100.0%	6,099,813.29	100.0%	(51,568.71)

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	52			Gross Profit		Gross Profit	Variance
	TOTAL		TOTAL		TOTAL		TOTAL
Expense							
7800 · 3rd Party Disposal & Reclamation							
7884 · Waste Disposal (Oil/Antifreeze)	0.00						
7883 · Waste Disposal (E-Waste/HHW)	27,000.00	0.4%	6,000.00	0.1%	17,162.01	0.3%	11,162.01
7882 · MRF Tip Fees - 3rd Party	21,000.00	0.3%	24,000.00	0.4%	15,113.18	0.2%	(8,886.82)
7881 · Ewaste/HHW Tip Fees - 3rd Party	32,000.00	0.5%	49,100.00	0.8%	23,152.78	0.4%	(25,947.22)
Total 7800 · 3RD PARTY DISPOSAL & RECLAMATION	80,000.00	1.3%	79,100.00	1.3%	55,427.97	0.9%	(23,672.03)
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN							
7442 · Travel Expenses	7,500.00	0.1%	7,500.00	0.1%	6,858.17	0.1%	(641.83)
7441 · Lodging	0.00	0.0%	0.00	0.0%	0.00	0.0%	-
7430 · Training Registrations	10,000.00	0.2%	10,000.00	0.2%	5,839.80	0.1%	(4,160.20)
7410 · Subscriptions & Memberships	14,250.00	0.2%	14,250.00	0.2%	14,946.21	0.2%	696.21
Total 7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN	31,750.00	0.5%	31,750.00	0.5%	27,644.18	0.5%	(4,105.82)
7350 · INTEREST/CHARGES/FINANCIAL FEES							
7355 · Trust & Escrow Account Fees	2,500.00	0.0%	2,500.00	0.0%	4,285.71	0.1%	1,785.71
7354 · Moab Franchise Admin Fees	0.00	0.0%	106,619.00	1.7%	90,291.17	1.5%	(16,327.83)
7353 · Late Fees	0.00	0.0%	0.00	0.0%	381.34	0.0%	381.34
7351 · Bank Charges / Fees	43,200.00	0.7%	43,200.00	0.7%	36,050.75	0.6%	(7,149.25)
Total 7350 · INTEREST/CHARGES/FINANCIAL FEES	45,700.00	0.7%	152,319.00	2.5%	131,008.97	2.1%	(21,310.03)
7300 · INSURANCE/BONDS							
7305 · Automotive / Vehicle Insurance	21,579.96	0.3%	12,447.72	0.2%	15,209.87	0.2%	2,762.15
7310 · Bond Expense	826.44	0.0%	1,006.20	0.0%	818.28	0.0%	(187.92)
7315 · Property Insurance	11,701.62	0.2%	7,788.72	0.1%	11,732.40	0.2%	3,943.68
7320 · General Liability Insurance	18,548.58	0.3%	21,331.20	0.3%	21,421.61	0.4%	90.41
7330 · Worker's Comp Insurance	41,138.85	0.6%	30,000.00	0.5%	33,479.61	0.5%	3,479.61
Total 7300 · INSURANCE/BONDS	93,795.45	1.5%	72,573.84	1.2%	82,661.77	1.4%	10,087.93
7250 · UTILITIES							
7251 · Communications (Phone/Internet)	18,900.00	0.3%	14,832.00	0.2%	17,216.74	0.3%	2,384.74
7252 · Electricity	14,760.00	0.2%	12,060.00	0.2%	13,618.70	0.2%	1,558.70
7253 · Gas/Propane	9,300.00	0.1%	7,500.00	0.1%	6,300.00	0.1%	(1,200.00)
7254 · Port a Potties	6,000.00	0.1%	6,000.00	0.1%	5,898.85	0.1%	(101.15)
7255 · Trash	0.00	0.0%	0.00	0.0%	0.00	0.0%	-
7256 · Water/Sewer	4,560.00	0.1%	1,800.00	0.0%	1,145.73	0.0%	(654.27)
Total 7250 · UTILITIES	53,520.00	0.8%	42,192.00	0.7%	44,180.02	0.7%	1,988.02
7230 · PROFESSIONAL SERVICES							
7231 · Audit/Financial Consulting	66,000.00	1.0%	63,100.00	1.0%	100,034.92	1.6%	36,934.92
7232 · Information Technology	102,000.00	1.6%	102,000.00	1.7%	188,440.16	3.1%	86,440.16
7233 · Engineer/Specialized Consulting	105,000.00	1.6%	45,000.00	0.7%	34,316.94	0.6%	(10,683.06)
7234 · Legal	10,000.00	0.2%	10,000.00	0.2%	10,599.13	0.2%	599.13
7235 · Survey	7,000.00	0.1%	7,000.00	0.1%	4,457.14	0.1%	(2,542.86)

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	TOTAL		TOTAL		TOTAL		TOTAL
5031 · EWaste/HHW Tip Fees - 3rd Party	0.00	0.0%	0.00	0.0%	0.00	0.0%	-
5071 · MRF Tip Fees - 3rd Party	0.00	0.0%	0.00	0.0%	0.00	0.0%	-
7236 · Waste Disposal (Used Oil/Antifreeze)	0.00	0.0%	0.00	0.0%	0.00	0.0%	-
7237 · PES / Drug/Alcohol / Background	3,000.00	0.0%	3,000.00	0.0%	1,880.57	0.0%	(1,119.43)
7238 · Temp / Contract Labor	31,200.00	0.5%	8,000.00	0.1%	37,970.92	0.6%	29,970.92
7239 · Lab Svcs	1,000.00	0.0%	1,000.00	0.0%	0.00	0.0%	(1,000.00)
7245 · Payroll Mngmt Svcs	11,500.00	0.2%	11,500.00	0.2%	10,893.65	0.2%	(606.35)
7248 · Towing	0.00	0.0%	0.00	0.0%	2,978.57	0.0%	2,978.57
7246 · Cleaning Service	11,400.00	0.2%	11,400.00	0.2%	10,388.57	0.2%	(1,011.43)
Total 7230 · PROFESSIONAL SERVICES	348,100.00	5.5%	262,000.00	4.3%	401,960.57	6.6%	139,960.57
7200 · REPAIRS & MAINTENANCE							
7227 · 3rd Party Repairs to Cust Prop	1,200.00	0.0%	1,200.00	0.0%	9,720.53	0.2%	8,520.53
7205 · Buildings R&M	12,600.00	0.2%	12,600.00	0.2%	7,362.27	0.1%	(5,237.73)
7215 · Equipment R&M	54,600.00	0.9%	44,400.00	0.7%	20,366.73	0.3%	(24,033.27)
7216 · Fleet Vehicle R&M	8,400.00	0.1%	8,400.00	0.1%	3,657.55	0.1%	(4,742.45)
7218 · Container R&M	25,000.00	0.4%	25,000.00	0.4%	25,011.43	0.4%	11.43
7217 · Trucking Tire Expense	30,050.00	0.5%	30,050.00	0.5%	29,134.87	0.5%	(915.13)
7219 · Trucking R&M	125,100.00	2.0%	89,100.00	1.4%	132,213.14	2.2%	43,113.14
7220 · General Facilities R&M	25,400.00	0.4%	25,400.00	0.4%	30,990.83	0.5%	5,590.83
7225 · Equipment R&M -3rd Party	37,500.00	0.6%	20,000.00	0.3%	96,219.62	1.6%	76,219.62
7226 · Trucking R&M -3rd Party	43,200.00	0.7%	7,000.00	0.1%	74,310.86	1.2%	67,310.86
Total 7200 · REPAIRS & MAINTENANCE	363,050.00	5.7%	263,150.00	4.3%	428,987.83	7.0%	165,837.83
7150 · PETROLEUM, OIL, LUBRICANTS							
7152 · Fuel (Diesel or Gas)	375,000.00	5.9%	375,000.00	6.1%	315,733.73	5.2%	(59,266.27)
7153 · Grease, Lubricant, Oil	36,600.00	0.6%	36,600.00	0.6%	10,834.62	0.2%	(25,765.38)
7156 · Diesel Exhaust Fluid	9,000.00	0.1%	9,000.00	0.1%	0.00	0.0%	(9,000.00)
7150 · PETROLEUM, OIL, LUBRICANTS - Other	0.00	0.0%	0.00	0.0%	0.00	0.0%	-
Total 7150 · PETROLEUM, OIL, LUBRICANTS	420,600.00	6.6%	420,600.00	6.8%	326,568.35	5.4%	(94,031.65)
7140 · FREIGHT							
7141 · Freight Out	0.00	0.0%	6,000.00	0.1%	0.00	0.0%	(6,000.00)
7143 · Freight - Misc.	3,000.00	0.0%	3,000.00	0.0%	0.00	0.0%	(3,000.00)
Total 7140 · FREIGHT	3,000.00	0.0%	9,000.00	0.1%	0.00	0.0%	(9,000.00)
7100 · GENERAL OPERATING							
7107 · Food & Beverage (Non-Alcoholic)	2,900.00	0.0%	2,900.00	0.0%	3,008.39	0.0%	108.39
7102 · Permits/Licensing/State Fees	10,000.00	0.2%	10,000.00	0.2%	7,565.17	0.1%	(2,434.83)
7101 · Advertising/Public Notices	15,200.00	0.2%	11,000.00	0.2%	15,321.47	0.3%	4,321.47
7103 · Postage/Post Office	24,000.00	0.4%	18,000.00	0.3%	6,541.90	0.1%	(11,458.10)
7104 · Printing	4,550.00	0.1%	4,550.00	0.1%	4,343.50	0.1%	(206.50)
7105 · Signs	2,000.00	0.0%	2,000.00	0.0%	688.25	0.0%	(1,311.75)
7106 · Decals	4,250.00	0.1%	4,250.00	0.1%	5,776.89	0.1%	1,526.89

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7110 · Supplies		0.0%		0.0%		0.0%	
7111 · General	27,000.00	0.4%	27,000.00	0.4%	22,035.18	0.4%	(4,964.82)
7112 · Office	13,400.00	0.2%	13,400.00	0.2%	12,428.57	0.2%	(971.43)
7114 · Welding Supplies & Tank Rental	4,800.00	0.1%	2,400.00	0.0%	4,513.18	0.1%	2,113.18
7115 · Tools	15,000.00	0.2%	15,000.00	0.2%	6,241.84	0.1%	(8,758.16)
7116 · PPE & Uniforms	18,750.00	0.3%	18,750.00	0.3%	9,435.05	0.2%	(9,314.95)
7117 · Safety Supplies	8,300.00	0.1%	8,300.00	0.1%	9,949.66	0.2%	1,649.66
Total 7110 · Supplies	87,250.00	1.4%	84,850.00	1.4%	64,603.48	1.1%	(20,246.52)
7121 · Gravel/Sand	0.00	0.0%	0.00	0.0%	0.00	0.0%	-
7120 · Chipping/Grinding	39,000.00	0.6%	39,000.00	0.6%	40,777.15	0.7%	1,777.15
7125 · Rentals	313,500.00	4.9%	35,500.00	0.6%	82,920.00	1.4%	47,420.00
7126 · In-Kind / Donated Service	0.00	0.0%	0.00	0.0%	0.00	0.0%	-
7127 · Bad Debt Expense	2,400.00	0.0%	2,400.00	0.0%	255.43	0.0%	(2,144.57)
7128 · Bad Debt Recovery	0.00	0.0%	0.00	0.0%	0.00	0.0%	-
7130 · Wire	3,000.00	0.0%	3,000.00	0.0%	5,622.86	0.1%	2,622.86
7139 · Misc	250.00	0.0%	250.00	0.0%	210.09	0.0%	(39.91)
Total 7100 · GENERAL OPERATING	508,300.00	8.0%	217,700.00	3.5%	237,634.58	3.9%	19,934.58
7070 · LEAVE POOL							
7076 · Vac Leave - Reserve	20,000.00	0.3%	0.00	0.0%	0.00	0.0%	-
7078 · Sick Leave - Reserve	500.00	0.0%	0.00	0.0%	0.00	0.0%	-
7079 · Sick Leave - Pay Out	0.00	0.0%	0.00	0.0%	0.00	0.0%	-
Total 7070 · LEAVE POOL	20,500.00	0.3%	-	0.0%	0.00	0.0%	-
7060 · PAYROLL BENEFITS							
7061 · Health/Den/Vis/Life Insurance	550,884.00	8.6%	493,860.00	8.0%	623,315.15	10.2%	129,455.15
7062 · URS Retirement Expense	320,176.00	5.0%	344,176.00	5.6%	289,293.78	4.7%	(54,882.22)
7063 · Health/Den/Vis/Life Reimbursemt	-69,188.00	-1.1%	-71,712.00	-1.2%	-123,309.83	-2.0%	(51,597.83)
7064 · 401K Company Expense	47,166.00	0.7%	64,580.00	1.0%	69,873.64	1.1%	5,293.64
7066 · Health Savings Account Expense	43,430.00	0.7%	41,288.00	0.7%	23,116.64	0.4%	(18,171.36)
7069 · Gym Memberships	5,000.00	0.1%	5,000.00	0.1%	2,588.58	0.0%	(2,411.42)
Total 7060 · PAYROLL BENEFITS	897,468.00	14.1%	877,192.00	14.3%	884,877.96	14.5%	7,685.96
7050 · PAYROLL TAXES							
7051 · OASDI Taxes	149,848.00	2.3%	153,408.00	2.5%	125,695.83	2.1%	(27,712.17)
7052 · Medicare Taxes	35,041.00	0.5%	35,886.00	0.6%	29,396.63	0.5%	(6,489.37)
7053 · UT SUI Taxes	11,229.00	0.2%	10,957.00	0.2%	12,380.43	0.2%	1,423.43
Total 7050 · PAYROLL TAXES	196,118.00	3.1%	200,251.00	3.3%	167,472.89	2.7%	(32,778.11)
7000 · PAYROLL							
7010 · Regular							
7011 · Exempt	410,944.00	6.4%	643,446.00	10.5%	545,302.74	8.9%	(98,143.26)
7012 · Non-Exempt FT	1,809,884.00	28.4%	1,636,658.00	26.6%	1,417,622.69	23.2%	(219,035.31)
7014 · Overtime	196,258.00	3.1%	193,934.00	3.2%	182,825.52	3.0%	(11,108.48)

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	261		2024 Budget	Percent of	2024 Act/Proj	Percent of	2024 Budg/Act
	52			Gross Profit		Gross Profit	Variance
	TOTAL		TOTAL		TOTAL		TOTAL
7017 · Relocation	0.00	0.0%	0.00	0.0%	0.00	0.0%	-
7016 · Bonus, Gift	20,000.00	0.3%	20,000.00	0.3%	20,214.29	0.3%	214.29
Total 7010 · Regular	2,437,086.00	38.2%	2,494,038.00	40.5%	2,165,965.24	35.5%	(328,072.76)
Total 7000 · PAYROLL	2,437,086.00	38.2%	2,494,038.00	40.5%	2,165,965.24	35.5%	(328,072.76)
Total Expense	5,498,987.45	86.2%	5,121,865.84	83.3%	4,954,390.33	81.2%	(167,475.51)
Net Ordinary Income	880,908.55	13.8%	1,029,516.16	16.7%	1,145,422.96	18.8%	115,906.80
Other Income/Expense							
Other Income							
4114 · Misc Other Revenue	0.00						
4115 · Finance Charge Revenue	0.00	0.0%	0.00	0.0%	0.00	0.0%	-
4142 · Contrib from Other Governments	0.00	0.0%	0.00	0.0%	0.00	0.0%	-
4144 · PTIF Interest Revenue	84,000.00	1.3%	84,000.00	1.4%	84,457.96	1.4%	457.96
4145 · GC TRT Tax Revenue	450,000.00	7.1%	400,000.00	6.5%	400,000.00	6.6%	-
4146 · Bank Account Interest Revenue	240.00	0.0%	240.00	0.0%	583.10	0.0%	343.10
4147 · Insurance Proceeds	0.00		0.00	0.0%	82,041.73	1.3%	82,041.73
4161 · Trust Account Interest Revenue	0.00	0.0%	0.00	0.0%	3,061.33	0.1%	3,061.33
4163 · Escrow Account Interest Revenue	0.00	0.0%	0.00	0.0%	0.00	0.0%	-
4201 · Gain / (Loss) on Sale of FA	0.00	0.0%	30,000.00	0.5%	150,392.50	2.5%	120,392.50
4141 · GC Mineral Lease Revenue		0.0%	0.00	0.0%	0.00	0.0%	-
4150 · UDOF Mineral lease	24,000.00	0.4%	48,000.00	0.8%	27,160.15	0.4%	(20,839.85)
4152 · DWS Mineral Lease	120,000.00	1.9%	180,000.00	2.9%	120,000.00	2.0%	(60,000.00)
Total 4141 · GC Mineral Lease Revenue	144,000.00	2.3%	228,000.00	3.7%	147,160.15	2.4%	(80,839.85)
Total Other Income	678,240.00	10.6%	742,240.00	12.1%	867,696.77	14.2%	125,456.77
EBITDA (CASH FLOW)	1,559,148.55	24.4%	1,771,756.16	28.8%	2,013,119.73	33.0%	241,363.57
Other Expense							
9300 · Amortization Expense							
9369 · Amort Exp-ROUA	4,804.20		7549.92	0.1%	7549.92	0.1%	-
9379 · Amort Exp-SBITA	8,604.00		8,604.00	0.1%	8,604.00	0.1%	-
9361 · Amort Exp-NonCompete-MWS Moab	2,000.04	0.0%	2,000.04	0.0%	2,000.04	0.0%	-
Total 9300 · Amortization Expense	15,408.24	0.2%	18,153.96	0.3%	18,153.96	0.3%	-
9400 · Depreciation		0.0%		0.0%		0.0%	
9420 · Depreciation-Buildings	89,564.85	1.4%	90,638.84	1.5%	110,507.13	1.8%	19,868.29
9430 · Depreciation-Autos, Trucks, Trlrs	260,413.05	4.1%	309,094.57	5.0%	264,201.97	4.3%	(44,892.60)
9440 · Depreciation-Containers	168,995.32	2.6%	162,487.35	2.6%	154,660.88	2.5%	(7,826.47)
9450 · Depreciation-Equipment	252,061.16	4.0%	284,068.33	4.6%	266,957.16	4.4%	(17,111.17)
9460 · Depreciation-Furniture&Fixtures	2,495.16	0.0%	3,328.60	0.1%	3,328.60	0.1%	-
9470 · Depreciation-Computer Systems	1,631.19	0.0%	3,154.23	0.1%	3,665.67	0.1%	511.44
9481 · Depreciation-Klondike LF	21,543.12	0.3%	30,143.09	0.5%	21,543.12	0.4%	(8,599.97)
9482 · Depreciation-Moab LF	11,755.68	0.2%	11,755.68	0.2%	11,755.68	0.2%	-
9483 · Depreciation-Transfer Station	25,579.92	0.4%	25,579.92	0.4%	26,579.92	0.4%	1,000.00

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	261		2024 Budget	Percent of	2024 Act/Proj	Percent of	2024 Budg/Act
	52			Gross Profit		Gross Profit	Variance
	TOTAL		TOTAL		TOTAL		TOTAL
9484 · Depreciation-Recyclery	1,180.08	0.0%	1,342.80	0.0%	1,342.80	0.0%	-
Total 9400 · Depreciation	835,219.53	13.1%	921,593.41	15.0%	864,542.93	14.2%	(57,050.48)
9500 · Interest Expense							
9569 · Int Exp - ROUA	349.21	0.0%	555.65	0.0%	602.18	0.0%	46.53
9579 · Int Exp - SBITA	303.36	0.0%	303.36	0.0%	303.36	0.0%	-
	0.00	0.0%	0.00	0.0%	0.00	0.0%	-
9511 · Int Exp - FRHTLR Chassis	6,043.40	0.1%	0.00	0.0%	0.00	0.0%	-
9506 · Int Exp - Cat Tractor	22,968.94	0.4%	24,846.40	0.4%	25,775.52	0.0%	929.12
9507 · Int Exp - Bomag Compactor	76.82	0.0%	1,298.18	0.0%	1,349.25	0.0%	51.07
9508 · Int Exp - Cat Motor Grader	1,653.63	0.0%	2,626.68	0.0%	2,753.61	0.0%	126.93
9509 · Int Exp - Cat Wheel LoaderM	8,445.11	0.1%	10,136.32	0.2%	10,444.08	0.2%	307.76
9510 · Int Exp - Cat Wheel LoaderS	15,856.96	0.2%	26,351.52	0.4%	17,983.49	0.3%	(8,368.03)
9521 · Int Exp - Gen Rev Bond 2021	262,989.75	4.1%	272,231.04	4.4%	274,663.15	4.5%	2,432.11
	0.00	0.0%	0.00	0.0%	0.00	0.0%	-
Total 9500 · Interest Expense	318,687.18	5.0%	338,349.15	5.5%	333,874.64	5.5%	(4,474.51)
Total Other Expense	1,169,314.95	18.3%	1,278,096.52	20.8%	1,216,571.53	19.9%	(61,524.99)
Net Other Income	-491,074.95	-7.7%	(535,856.52)	-8.7%	-348,874.76	-5.7%	186,981.76
Net Income	389,833.60	6.1%	493,659.64	8.0%	796,548.20	13.1%	302,888.56
Overhead Allocation	0.00	0.0%	-0.00	0.0%	0.00	0.0%	0.00
Revised Net Income	389,833.60	6.1%	493,659.64	8.0%	796,548.20	13.1%	302,888.56

CAPITAL/INFRASTRUCTURE IMPROVEMENTS

	0.00	0.00	-
Transfer Trailer 05-TNS	80,000.00	0.00	
Storage Container/Storage Room 01-ADM	25,000.00	0.00	
Fire Resistant Cabinets 11-SHOP	20,000.00	0.00	
Rolloff Standardization 03-RLF	215,000.00	0.00	
Polycarts 02-GCS	45,000.00	0.00	
REL Containers 02-GCS	40,000.00	0.00	
ROL Containers 03-RLF	0.00	0.00	
Polycarts 04-SSR	0.00	0.00	
2-Rearload Trucks 02-GCS	0.00	0.00	
Forklift 10-CRC	40,000.00	0.00	
Building Repairs 05-TNS	150,000.00	0.00	
Truck Scales 05-TNS	150,000.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	

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TOTAL

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	2024 Budget	Percent of Gross Profit	2024 Act/Proj TOTAL	Percent of Gross Profit	2024 Budg/Act Variance
	TOTAL		TOTAL		TOTAL
	0.00		0.00		
2024 Actual Capital	0.00		1,274,000.00		90,260.11 (1,183,739.89)
2023 Actual Capital	0.00		0.00		-
2022 Actual Capital	0.00		0.00		-
TOTAL CAPITAL/INFRASTRUCTURE IMPROVEMENTS	765,000.00		1,274,000.00		90,260.11 (1,183,739.89)
LEASE, LOAN, & BOND REPAYMENTS					
2021 General Revenue Bond Principal	690,000.00		681,000.00		-
2021 General Revenue Bond Interest	263,823.50		272,912.00		-
2014 CAT 140 Motor Grader	77,523.42		24,750.58		-
2019 Bomag 772 Compactor	54,151.70		54,151.71		-
2021 CAT 980 Wheel Loader	59,042.94		59,042.94		-
2022 CAT D7 Tractor	59,587.90		59,587.90		-
2023 CAT 938 Wheel Loader	43,616.28		77,496.16		(33,879.88)
2015 & 2013 Freightliner Chassis	20,595.24		0.00		-
	0.00		0.00		-
	0.00		0.00		-
	0.00		0.00		-
	0.00		0.00		-
	0.00		0.00		-
	0.00		0.00		-
	0.00		0.00		-
	0.00		0.00		-
TOTAL LEASE, LOAN, & BOND REPAYMENTS	1,268,340.98		1,228,941.29		1,195,061.41 (33,879.88)
					-
ADJUSTED EBITDA (CASH FLOW)	-474,192.43		(731,185.13)		727,798.21 1,458,983.34