

Solid Waste Special Service District #1

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2024 Budget

January through December 2024

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

	2024 Budget	2023 Budget	2023 Act/Prj	2023 Budg/Act Variance	2024 Budg/2023 Act Variance	2022 Budget	2022 Actual	2022 Budg/Act Variance
	52							
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
Ordinary Income/Expense								
Total Income	9,187,161.00	149.8%	8,125,059.50	152.7%	7,654,893.78	148.5%	(470,165.72)	
Total COGS	3,054,464.00	49.8%	2,803,656.00	52.7%	2,501,438.67	48.5%	(302,217.33)	
Gross Profit	6,132,697.00	100.0%	5,321,403.50	100.0%	5,153,455.11	100.0%	(167,948.39)	
Expense								
Total 7800 - 3RD PARTY DISPOSAL & RECLAMATION	79,100.00	1.3%	56,731.48	1.1%	73,644.57	1.4%	16,913.49	
Total 7400 - DUES/SUBSCRIPTIONS/TRAVEL/TRAIN	31,750.00	0.5%	73,700.00	1.4%	17,056.67	0.3%	(56,643.13)	
Total 7350 - INTEREST/CHARGES/FINANCIAL FEES	152,319.00	2.5%	127,146.00	2.4%	131,519.81	2.6%	4,373.81	
Total 7300 - INSURANCE/BONDS	72,573.84	1.2%	58,780.08	1.1%	62,528.08	1.2%	3,748.00	
Total 7250 - UTILITIES	42,192.00	0.7%	36,492.00	0.7%	38,811.92	0.8%	2,319.92	
Total 7230 - PROFESSIONAL SERVICES	282,000.00	4.3%	191,350.00	3.6%	297,144.17	5.8%	105,794.17	
Total 7200 - REPAIRS & MAINTENANCE	240,250.00	3.9%	204,650.00	3.8%	237,507.18	4.6%	32,857.18	
Total 7150 - PETROLEUM, OIL, LUBRICANTS	420,600.00	6.9%	385,060.00	7.2%	397,142.84	7.7%	12,082.84	
Total 7140 - FREIGHT	9,000.00	0.1%	9,000.00	0.2%	993.33	0.0%	(8,006.67)	
Total 7100 - GENERAL OPERATING	205,700.00	3.4%	202,375.00	3.8%	163,202.55	3.2%	(39,172.45)	
Total 7070 - LEAVE POOL	0.00	0.0%	-	0.0%	0.00	-	-	
Total 7060 - PAYROLL BENEFITS	874,808.00	14.3%	851,254.00	16.0%	891,949.53	17.3%	40,695.53	
Total 7050 - PAYROLL TAXES	232,142.00	3.8%	217,550.00	4.1%	167,511.61	3.3%	(50,038.19)	
Total 7000 - PAYROLL	2,494,038.00	40.7%	2,337,605.00	43.9%	2,093,922.71	40.6%	(243,682.29)	
Total Expense	5,116,472.84	83.4%	4,751,693.56	89.3%	4,572,935.77	88.7%	(178,757.79)	
Net Ordinary Income	1,016,224.16	16.6%	569,709.94	10.7%	580,519.34	11.3%	10,809.40	
Other Income/Expense								
Other Income								
4115 - Finance Charge Revenue	0.00	0.0%	0.00	0.0%	0.00	0.0%	-	(500.00)
4142 - Contrib from Other Governments	0.00	0.0%	5,000.00	0.1%	0.00	0.0%	(5,000.00)	
4144 - PTF Interest Revenue	84,000.00	1.4%	23,400.00	0.4%	85,406.99	1.7%	62,006.99	
4145 - GC TRT Tax Revenue	400,000.00	6.5%	400,000.00	7.5%	400,000.00	7.8%	400,000.00	
4146 - Bank Account Interest Revenue	240.00	0.0%	240.00	0.0%	201.27	0.0%	(38.73)	
4161 - Trust Account Interest Revenue	0.00	0.0%	12,000.00	0.2%	22,630.63	0.4%	10,630.63	
4163 - Escrow Account Interest Revenue	0.00	0.0%	0.00	0.0%	0.00	0.0%	-	
4201 - Gain / (Loss) on Sale of FA	30,000.00	0.5%	30,000.00	0.6%	148,902.37	2.9%	118,902.37	
Total 4141 - GC Mineral Lease Revenue	228,000.00	3.7%	156,000.00	2.9%	236,777.28	4.6%	80,777.28	
Total Other Income	742,240.00	12.1%	626,640.00	11.8%	893,918.54	17.3%	267,278.54	
EBITDA (CASH FLOW)	1,758,464.16	28.7%	1,196,349.94	22.5%	1,474,437.88	28.6%	272,087.94	
Other Expense								
Total 9300 - Amortization Expense	18,153.96	0.3%	2,000.04	0.0%	17,998.68	0.3%	15,998.64	
Total 9400 - Depreciation	932,431.58	15.2%	885,166.07	16.6%	815,950.51	15.8%	(69,215.56)	
Total 9500 - Interest Expense	338,349.15	5.5%	297,848.89	5.6%	325,575.06	6.3%	27,726.17	
Total Other Expense	1,288,934.69	21.0%	1,185,015.00	22.3%	1,159,524.25	22.5%	(29,490.75)	
Net Other Income	-546,694.69	-8.9%	(558,375.00)	-10.5%	-265,605.71	-5.2%	292,769.29	
Net Income	469,529.47	7.7%	11,334.94	0.2%	314,913.63	6.1%	303,578.69	
Overhead Allocation	0.00	0.0%	-0.00	0.0%	-0.00	0.0%	(0.00)	
Revised Net Income	469,529.47	7.7%	11,334.94	0.2%	314,913.63	6.1%	303,578.69	

CAPITAL/INFRASTRUCTURE IMPROVEMENTS

2-Rearload Trucks 02-GCS	500,000.00	0.00				0.00	0.00
1Ton Pickup 02-GCS	0.00	0.00				0.00	0.00
1 OTR Tractor 10-CRC	0.00	0.00				0.00	0.00
Rolloff Container Standardization 03-RLF	125,000.00	0.00				0.00	0.00
Pressure Washer 11-Shop	0.00	0.00				0.00	0.00
Loader 10-CRC	425,000.00	0.00				0.00	0.00
Building Repairs 05-TNS	150,000.00	0.00				0.00	0.00
Office/Shed 06-KLF	25,000.00	0.00				0.00	0.00
Install Electric 06-KLF	40,000.00	0.00				0.00	0.00
1-Water Truck 06-KLF / 07-MLF	80,000.00	0.00				0.00	0.00
Truck Scales 05-TNS	150,000.00	0.00				0.00	0.00
Dump Trailer 06-KLF	0.00	0.00				0.00	0.00
Gutters 10-CRC	0.00	0.00				0.00	0.00
Public Drop off Repairs 05-TNS	0.00	0.00				0.00	0.00
Initial Road Development 06-KLF	250,000.00	0.00				0.00	0.00
	0.00	0.00				0.00	0.00
	0.00	0.00				0.00	0.00
2023 Actual Capital	0.00	2,030,000.00	1,884,326.33	(145,673.67)		0.00	0.00
2022 Actual Capital	0.00	0.00	0.00	-		1,207,000.00	839,045.12
TOTAL CAPITAL/INFRASTRUCTURE IMPROVEMENTS	1,745,000.00	2,030,000.00	1,884,326.33	(145,673.67)		1,207,000.00	839,045.12

LEASE, LOAN, & BOND REPAYMENTS

2021 General Revenue Bond Principal	681,000.00	0.00	0.00	-		-	-
2021 General Revenue Bond Interest	272,912.00	0.00	0.00	-		-	-
2014 CAT 140 Motor Grader	24,750.58	0.00	0.00	-		-	-
2019 Bomag 772 Compactor	54,151.70	0.00	0.00	-		-	-
2021 CAT 980 Wheel Loader	59,042.94	0.00	0.00	-		-	-
2022 CAT D7 Tractor	59,587.90	0.00	0.00	-		-	-
2023 CAT 938 Wheel Loader	77,496.16	0.00	0.00	-		-	-
	0.00	0.00	0.00	-		-	-
2-Rearload Trucks	0.00	0.00	0.00	-		-	-
1 OTR Tractor 10-CRC	0.00	0.00	0.00	-		-	-
Loader 10-CRC	0.00	0.00	0.00	-		-	-
Truck Scales 05-TNS	0.00	0.00	0.00	-		-	-
Initial Road Development 06-KLF	0.00	0.00	0.00	-		-	-
	0.00	0.00	0.00	-		-	-
	0.00	0.00	0.00	-		-	-
TOTAL LEASE, LOAN, & BOND REPAYMENTS	1,228,941.28	-	0.00	-		-	-