

BUDGET : B1-BUDGET 1
FUND : 14 SANITATION
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
14 -4-3006-000	SANITATION RECEIPTS	2,200,000.00CR
14 -4-3006-001	SANITATION BILLING/SP PICKUP	16,000.00CR
	PAGE TOTAL:	2,216,000.00CR
	TOTAL REVENUES:	2,216,000.00CR

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G/L BUDGET REPORT

BUDGET : B1-BUDGET 1
FUND : 14 SANITATION
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
14 -6109-12-905.64	REGIONS LEASE	56,637.41
14 -6109-12-905.69	SUNTRUST LEASE	53,599.70
14 -6204-01-100	SALARIES & WAGES	829,448.46
14 -6204-01-101	FICA	63,452.80
14 -6204-01-102	3RD PARTY SICK PAY	0.00
14 -6204-01-103	HOSPITAL INSURANCE	228,625.00
14 -6204-01-104	GROUP DENTAL INSURANCE	0.00
14 -6204-01-105	LIFE INSURANCE	1,239.00
14 -6204-01-106	RETIREMENT	70,775.56
14 -6204-01-107	WORKMEN'S COMP	30,500.00
14 -6204-01-108	MISC PAYROLL DEDUCTION	0.00
14 -6204-02-153	ADVERTISING/PUBLIC RELATIONS	0.00
14 -6204-02-160	DAMAGES-CLAIMS	1,000.00
14 -6204-02-166	FUEL-OIL	100,000.00
14 -6204-02-170	INSURANCE	54,000.00
14 -6204-02-174	OFFICE SUPPLIES	350.00
14 -6204-02-175	OPERATING SUPPLIES	7,700.00
14 -6204-02-181	RADIO (TWO-WAY)	2,772.00
14 -6204-02-189	TIPPING FEES	430,000.00
14 -6204-02-194	UNIFORMS	7,500.00
14 -6204-03-300	EDUCATION	0.00
14 -6204-03-301	LODGING	0.00
14 -6204-03-302	MEALS	0.00
14 -6204-03-304	TRAVEL	0.00
14 -6204-04-350	ELECTRICITY	3,500.00
14 -6204-04-352	WATER	2,500.00
14 -6204-05-379	TANK INSPECTIONS	200.00
14 -6204-05-382	LEGAL SERVICES	0.00
14 -6204-05-384	MISC. CONTRACT SERVICES	0.00
14 -6204-06-500	BUILDING MAINTENANCE	2,000.00
14 -6204-06-501	EQUIPMENT MAINTENANCE	2,000.00
14 -6204-06-506	AUTO MAINTENANCE	81,000.00
14 -6204-11-600	CAPITAL OUTLAY	86,000.00
	PAGE TOTAL:	2,114,799.93
	TOTAL EXPENDITURES:	2,114,799.93
	NET REVENUES/EXPENDITURES:	101,200.07CR