

Funds Filter

Augusta Landfill Dist

			2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual
Total Revenues			98,798	89,110	116,800	19,532
Revenues	Revenues		-	-	-	310
Revenues	Revenues	(343.04-28) Freon	-	-	-	310
Revenues	Charges for Services		12,970	7,034	9,000	5,045
Revenues	Charges for Services	(343.04-10) Landfill Permits	12,970	7,034	9,000	4,885
Revenues	Charges for Services	(343.04-27) Landfill Fees - Cons/Demo	-	-	-	160
Revenues	Miscellaneous Income		85,728	82,044	107,750	14,153
Revenues	Miscellaneous Income	(362.01-00) Misc Revenue	2,755	253	500	9,996
Revenues	Miscellaneous Income	(363.01-00) Maintenance/Assessments	82,550	81,450	107,250	4,030
Revenues	Miscellaneous Income	(363.04-00) Pnlty & Int on Del Asmnts	424	341	-	126
Revenues	Investment/Royalty Income		100	33	50	24
Revenues	Investment/Royalty Income	(371.02-00) Interest Earnings	100	33	50	24
Total Expenses			110,268	111,714	116,584	48,604
Expenses	Personal Services		44,668	54,420	50,923	14,525
Expenses	Personal Services	(11-01) Regular Salaries	29,195	28,773	34,151	10,015
Expenses	Personal Services	(11-02) Temporary Salaries	7,921	6,937	3,350	787
Expenses	Personal Services	(12-01) Overtime	-	217	-	26
Expenses	Personal Services	(13-01) Termination Pay	-	10,049	-	1,112
Expenses	Personal Services	(15-10) Employer FICA	2,301	2,850	2,325	740
Expenses	Personal Services	(15-20) Employer Medicare	538	667	544	173
Expenses	Personal Services	(16-10) Employer PERS	2,560	2,839	3,098	920
Expenses	Personal Services	(17-10) Employer Health Ins.	-	-	5,400	322
Expenses	Personal Services	(17-20) Unemployment Ins	93	161	150	42
Expenses	Personal Services	(17-30) Workers Comp Ins	2,060	1,928	1,905	388
Expenses	Personal Services	(19-10) Misc Payroll	-	-	-	-
Expenses	Operations & Maintenance		60,587	52,414	60,200	32,663
Expenses	Operations & Maintenance	(21-10) Office Supplies	69	113	150	-
Expenses	Operations & Maintenance	(21-20) Minor Equipment	-	-	250	-
Expenses	Operations & Maintenance	(22-10) Operating Supplies	2,087	2,098	2,000	3,560
Expenses	Operations & Maintenance	(31-20) Postage Box Rent Etc.	149	154	200	-

Expenses	Operations & Maintenance	(33-60) Licence Fees	-	-	-	-
Expenses	Operations & Maintenance	(34-20) Electric Utility Service	233	236	250	72
Expenses	Operations & Maintenance	(34-40) Gas Utility Service	391	299	500	247
Expenses	Operations & Maintenance	(34-50) Telephone & Answering Ser	523	464	500	167
Expenses	Operations & Maintenance	(34-80) Sanitation Services	48,623	44,059	46,000	20,250
Expenses	Operations & Maintenance	(37-10) Travel	-	-	250	-
Expenses	Operations & Maintenance	(38-10) Training	-	-	100	-
Expenses	Operations & Maintenance	(39-10) Other Purch/Contract Serv	8,511	4,991	10,000	8,367
Expenses	Fixed Charges		5,013	4,880	5,461	1,334
Expenses	Fixed Charges	(50-10) Admin Fees - General	3,287	3,254	3,402	851
Expenses	Fixed Charges	(50-20) Insurance	568	692	846	211
Expenses	Fixed Charges	(50-40) Technology	1,068	844	1,088	272
Expenses	Fixed Charges	(50-50) Assessments	90	90	125	-
Expenses	Other Financing Uses		-	-	-	82
Expenses	Other Financing Uses	(80-10) Transfers to Other Funds	-	-	-	82
Revenues Less Expenses			-11,470	-22,604	216	-29,072
Beginning Cash			45,016	33,546	10,942	11,158
Ending Cash			33,546	10,942	11,158	-17,914