

Landfill 2016 Budget

DESCRIPTION	2014 Actual	2015 Budget	2015 Actual Through 12/31/2015	% of Budget	2016 Budget
REVENUES					
Host Fees	\$ 633,285.13	\$ 451,768.75 *	\$ 461,770.02	102%	\$ 463,062.97 **
Leases	\$ 5,900.00	\$ 6,125.00	\$ 19,325.00	316%	\$ 6,125.00
Interest Earned					
On Cash Balance	\$ 735.36	\$ 890.95	\$ 629.53	71%	\$ 750.00
On Illinois Funds	\$ -	\$ 0.41	\$ 0.19		\$ 0.50
Other Revenues					
TOTAL REVENUES	\$ 639,920.49	\$ 458,785.11	\$ 481,724.74	105%	\$ 469,938.47
EXPENSES					
City Personnel	\$ 135,252.00	\$ 137,957.00	\$ 137,957.00	100%	\$ 75,784.45
County Personnel	\$ 36,414.00	\$ 37,142.00	\$ -	0%	\$ 8,500.00
City Audit	\$ 2,403.00	\$ 2,403.00	\$ -	0%	\$ 2,500.00
Property Management Expenses					
Engineering & Operations					
Operations	\$ 77,860.92	\$ 75,000.00	\$ 108,343.11	144%	\$ 75,000.00
Expansion, RTC & Contingency	\$ 19,262.44	\$ 5,000.00	\$ 2,982.82	60%	\$ 5,000.00
Groundwater Assessments	\$ 25,278.62	\$ 30,000.00	\$ 17,912.34	60%	\$ 30,000.00
LF # 1 Leachate Ops. & LFG Ops.	\$ 141,185.53	\$ 85,000.00	\$ 127,232.81	150%	\$ 85,000.00
LF#1 Construction Engineering					\$ 6,000.00
Dam Modifications					
Contracted Construction					
Post Closure Care	\$ -	\$ 5,000.00	\$ 1,619.06	32%	\$ 40,000.00
Groundwater Contingency		\$ 5,000.00		0%	\$ 5,000.00
Landfill Gas Flare & Well Field:					
Liquids & Gas Replacement Materials	\$ 5,197.80	\$ 15,000.00	\$ 19,681.11	131%	\$ 5,000.00
GCCS Rehabilitation	\$ 212,017.28	\$ -	\$ 4,581.13	0%	
Leachate Extraction Improvements	\$ 2,378.67	\$ 5,000.00	\$ 6,697.05	134%	\$ 5,000.00
Off-Site Liquids Disposal	\$ 8,913.86	\$ 15,000.00	\$ 24,374.89	162%	\$ 15,000.00
Off-site Leachate Treatment (GPSD)	\$ 307.45	\$ 1,500.00	\$ 1,481.84	99%	\$ 1,500.00
Telephone	\$ 788.25	\$ 600.00	\$ 313.07	52%	\$ 400.00
Electricity	\$ 4,675.44	\$ 6,000.00	\$ 6,016.32	100%	\$ 6,000.00
Project Advertising	\$ 964.11	\$ -	\$ -	0%	\$ -
** Acct. YTD Reconciliation	\$ (76,342.90)				
TOTAL EXPENDITURES	\$ 596,556.47	\$ 425,602.00	\$ 459,192.55	108%	\$ 365,684.45
SURPLUS/(DEFECIT)	\$ 43,364.02	\$ 33,183.11	\$ 22,532.19		\$ 104,254.02
Beginning Cash Balance	\$ 236,727.89	\$ 219,822.07	\$ 356,190.00		\$ 216,684.95
Ending Cash Balance	\$ 201,918.32	\$ 253,005.22	\$ 216,684.95		\$ 320,938.97

* 2015 Budget Based off 200,000 tons @ \$2.26

** 2016 Budget Based off 200,000 tons @ \$2.32