

Landfill 2017 Budget

DESCRIPTION	2015 Actual	2016 Budget	2016 Actual		2017 Budget
			Through 10/31/2016	% of Budget	
REVENUES					
Host Fees	\$ 461,770.02	\$ 463,062.97 *	\$ 377,439.50	82%	\$ 474,639.54 **
Leases	\$ 19,325.00	\$ 6,125.00	\$ 18,240.95	298%	\$ 17,625.00
Interest Earned					
On Cash Balance	\$ 629.53	\$ 750.00	\$ 980.67	131%	\$ 750.00
On Illinois Funds	\$ 0.19	\$ 0.50			\$ 0.50
Other Revenues					
TOTAL REVENUES	\$ 481,724.74	\$ 469,938.47	\$ 396,661.12	84%	\$ 493,015.04
EXPENSES					
City Personnel	\$ 137,957.00	\$ 75,784.45	\$ -		\$ 76,000.00
County Personnel	\$ 37,142.00	\$ 8,500.00	\$ -		\$ 8,500.00
City Audit	\$ -	\$ 2,500.00	\$ -	0%	\$ 2,500.00
Property Management Expenses					
Engineering & Operations					
General Guidance and Compliance Activities	\$ 108,343.11	\$ 75,000.00	\$ 75,382.42	101%	\$ 80,000.00
LF #2 to LF #3 Transition Activities	\$ 2,982.82	\$ 5,000.00	\$ 112.10	2%	\$ 10,000.00
Groundwater Support/Reporting	\$ 17,912.34	\$ 30,000.00	\$ 24,590.38	82%	\$ 30,000.00
LF # 1 Leachate Ops. & LFG Ops.	\$ 117,832.26	\$ 85,000.00	\$ 68,256.57	80%	\$ 90,000.00
LF#1 Construction Engineering		\$ 6,000.00	\$ 151.30	3%	\$ 12,500.00
Contracted Construction					
Post Closure Care	\$ 1,619.06	\$ 40,000.00	\$ 2,302.91		\$ 20,000.00
GCCS Improvement Projects	\$ 4,581.13				\$ 100,000.00
Landfill Gas Flare & Well Field:					
Liquids & Gas Replacement Materials	\$ 19,681.11	\$ 5,000.00	\$ 2,475.57	50%	\$ 5,000.00
Leachate Extraction Improvements	\$ 6,697.05	\$ 5,000.00	\$ 394.73	8%	\$ 10,500.00
Off-Site Liquids Disposal	\$ 24,374.89	\$ 15,000.00	\$ 4,446.76	30%	\$ 15,000.00
Off-site Leachate Treatment & Transport	\$ 1,481.84	\$ 1,500.00	\$ 7,520.11	501%	\$ 9,000.00
Telephone	\$ 313.07	\$ 400.00	\$ 369.83	92%	\$ 400.00
Electricity	\$ 6,016.32	\$ 6,000.00	\$ 4,655.10	78%	\$ 6,000.00
Unplanned and Emergency Expenses	\$ -	\$ 5,000.00	\$ 6,479.80	130%	\$ 7,500.00
** Acct. YTD Reconciliation					
TOTAL EXPENDITURES	\$ 486,934.00	\$ 365,684.45	\$ 197,137.58	54%	\$ 482,900.00
SURPLUS/(DEFECIT)	\$ (5,209.26)	\$ 104,254.02	\$ 199,523.54		\$ 10,115.04
Beginning Cash Balance	\$ 139,292.00	\$ 134,082.74			\$ -
Ending Cash Balance	\$ 134,082.74	\$ 238,336.76			\$ 10,115.04

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

** 2017 Budget Based off 200,000 tons @ \$2.37/ton