

PROGRAM . . . : BP0200
REPORT . . . : BUDGET LISTING
USER . . . : JDU
DATE . . . : 4/19/11
TIME . . . : 23:34
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: P11
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM ORGANIZATION 1 . . . : 004 Trash Fd
FROM ORGANIZATION 2 . . . :
FROM ORGANIZATION 3 . . . :
FROM ORGANIZATION 4 . . . :
FROM ORGANIZATION 5 . . . :
FROM ACCOUNT :

THRU ORGANIZATION 1 . . . : 004 Trash Fd
THRU ORGANIZATION 2 . . . : *ALL
THRU ORGANIZATION 3 . . . : *ALL
THRU ORGANIZATION 4 . . . : *ALL
THRU ORGANIZATION 5 . . . : *ALL
THRU ACCOUNT : *ALL

SUMMARIZE TO ORG : 3A Department
ACCOUNT TYPE : BOTH
CLASSIFICATION TOTALS . . . : YES
SORT BY ACCOUNT TYPE . . . : YES
PRINT DOCUMENTS : NO
PRINT TRANSACTIONS : NO
PAGE BREAK LEVEL : 0

COLUMN HEADINGS

USE % CHANGE COLUMN . . . : NO
INCLUDE \$0 ACCOUNTS . . . : NO

WORKSHEET COLUMN

City of Cumberland
 DATE 4/19/11
 TIME 23:34:44

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

PAGE 1
 BP0200
 JDU

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 004 - Trash Removal Fund				
=====				
REVENUE				
Department ORG. 2				

348 Water				
348.91 Penalties & Interest	10,704	9,577	9,400	9,500
	-----	-----	-----	-----
Water TOTAL :	10,704	9,577	9,400	9,500
349 Trash Chgs				
349.009 Residential Trash	906,037	1,055,627	1,067,628	1,070,871
349.010 Commercial Trash	206,784	231,453	219,083	217,659
349.011 Industrial Trash	2,732	2,890	4,747	6,883
349.014 Dumpster Permit Revenue	3,783	4,445	3,990	4,988
349.015 Bulk Pick Up Revenue	1,707	1,816	1,467	1,500
349.025 Bulk Item Penalty Revenu	23	19	18	18
	-----	-----	-----	-----
Trash Chgs TOTAL :	1,121,066	1,296,250	1,296,933	1,301,919
	-----	-----	-----	-----
Department TOTAL :	1,131,770	1,305,827	1,306,333	1,311,419
	-----	-----	-----	-----
REVENUE TOTAL :	1,131,770	1,305,827	1,306,333	1,311,419

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 004 - Trash Removal Fund				
=====				
EXPENSE				
Department 054T - Trash Removal				

20 Other				
20100 Contractual Service	552,409	624,299	643,891	663,205
20101 Contractual Srv - Bulk P	4,266	1,718	3,000	1,500
20200 Administrative Charges	93,203	92,077	95,309	95,359
21000 Accounting & Auditing	3,828	3,718	2,500	3,500
21701 CC Processing Fees	530	900	600	600
30100 Office Supplies	0	0	500	500
38400 Gasoline & Diesel Fuel	17,790	5,324	57,263	30,000
51900 Landfill Fee	403,305	325,773	388,500	320,000
92000 Bad Debt Expense	22-	0	0	0
	-----	-----	-----	-----
Other TOTAL :	1,075,309	1,053,809	1,191,563	1,114,664
40 Transfers				
70003 Fund Transfer to Sewer	0	0	0	120,000
70200 Fund Transfer To General	0	0	112,971	0
	-----	-----	-----	-----
Transfers TOTAL :	0	0	112,971	120,000
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Trash Rem TOTAL :	1,075,309	1,053,809	1,304,534	1,234,664
	-----	-----	-----	-----
EXPENSE TOTAL :	1,075,309	1,053,809	1,304,534	1,234,664
	=====	=====	=====	=====
Trash Fd TOTAL REVENUE :	1,131,770	1,305,827	1,306,333	1,311,419
	=====	=====	=====	=====
Trash Fd TOTAL EXPENSE :	1,075,309	1,053,809	1,304,534	1,234,664
	=====	=====	=====	=====
Trash Fd TOTAL NET :	56,461	252,018	1,799	76,755
	=====	=====	=====	=====
TOTAL REVENUES :	1,131,770	1,305,827	1,306,333	1,311,419
	=====	=====	=====	=====
TOTAL EXPENSES :	1,075,309	1,053,809	1,304,534	1,234,664
	=====	=====	=====	=====
NET TOTAL :	56,461	252,018	1,799	76,755