

Western Regional Solid Waste Resource Management Schedule of Expenditures

Period Covering April 1, 2018 thru January 31, 2019

	2018 / 2019	
	Budget	Actual YTD
<u>Administration</u>		
Salaries & Employees Benefits	\$ 280,510	\$ 237,202
Travel - Board Members	5,000	3,068
Travel - Staff	9,500	8,286
Travel - Casual Staff	-	60
Telephone	4,000	3,532
Office Supplies, Equipment & Postage	6,000	6,698
Bank Charges	500	21
Professional Development - Staff	5,000	4,055
Seminar/Conference-Staff & Members	5,000	2,339
Office Rent, Lights & Office Cleaning	25,000	19,853
Audit Fees	9,000	10,601
Legal Fees	-	-
Accounting Services	6,206	4,693
Memberships & Subscriptions	1,500	787
Communication & Advertising	15,000	10,734
Golf & Christmas Social	-	-
Insurance (Including Vehicle)	12,000	11,679
Vehicle Maintenance & Fuel	10,000	3,612
Miscellaneous (Amortization)	-	-
Total	\$ 394,216	\$ 327,221
<u>Programs</u>		
Modified Map (RRFB 50%)		
Business Education and Recognition	\$ -	\$ -
Strategic Plan	-	-
Community Litter Clean Up	-	-
Enforcement (RRFB 100%)	100,000	76,831
Special Events	-	111
Event Greening	-	-
Clear Bag Program	-	-
Remote Surveillance Cameras	-	-
Web Page Services	1,200	953
Organics Program Repairs/Deliveries	10,000	13,848
Total	\$ 111,200	\$ 91,743
<u>Capital Expenses</u>		
Carts, Kitchen Bins	\$ 60,000	\$ 49,636
Total	\$ 60,000	\$ 49,636
Total Operating Expenses	\$ 565,416	\$ 468,600

Western Regional Solid Waste Resource Management (Waste Check)

Period Covering April 1, 2018 thru January 31, 2019

	2013 / 2014	Year to Date
	Budget	Actual
<u>Regional Chairs Expenses</u>		
Mileage	\$ -	\$ 8,532
Meals & Incidentals	-	970
Hotel & Parking	-	3,578
Stipend	-	3,900
Boardroom & Meeting Luncheons	-	4,091
Special Meetings	-	2,250
Seminars	-	-
Administrative & Accounting	-	4,693
Miscellaneous	-	500
Total Regional Chair Expenses	\$ -	\$ 28,513
Total Expenditures	\$ 565,416	\$ 497,263

