

Fund	Account	Received		Estimated Revenue	Revenue %	
		Current Month	Received YTD		To Be Received	Received
5320 WASATCH RESOURCE RECOVERY						
340000 CHARGES FOR SERVICES						
	343020 Tipping Fees	97,284.51	807,635.59	2,000,000.00	1,192,364.41	40 %
	343021 Energy Sales	0.00	786,144.55	4,000,000.00	3,213,855.45	20 %
	343023 Recycling Sales	655.00	2,189.74	75,000.00	72,810.26	3 %
	Account Group Total:	97,939.51	1,595,969.88	6,075,000.00	4,479,030.12	26 %
370000 INVESTMENT/PENALTY						
	371010 Interest Income	16.10	82.72	100.00	17.28	83 %
	Account Group Total:	16.10	82.72	100.00	17.28	83 %
	Fund Total:	97,955.61	1,596,052.60	6,075,100.00	4,479,047.40	26 %
	Grand Total:	97,955.61	1,596,052.60	6,075,100.00	4,479,047.40	26 %

50% Budget Ratio
to Calendar Months

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5320 WASATCH RESOURCE RECOVERY							
430900 Wasatch Resource Recovery							
110	Salaries and Wages	0.00	348,514.83	1,050,000.00	1,050,000.00	701,485.17	33%
130	Employee Benefits	0.00	186,070.71	600,000.00	600,000.00	413,929.29	31%
200	Operating Expense	14,642.09	335,257.66	500,000.00	500,000.00	164,742.34	67%
205	Repairs & Maintenance	5,875.50	84,276.39	450,000.00	450,000.00	365,723.61	19%
210	Office Expense	105.91	1,804.92	5,000.00	5,000.00	3,195.08	36%
220	Computer Expense	3,553.30	21,201.77	50,000.00	50,000.00	28,798.23	42%
230	Telecommunications	659.88	4,080.45	10,000.00	10,000.00	5,919.55	41%
240	Chemicals	135,695.92	791,686.34	2,200,000.00	2,200,000.00	1,408,313.66	36%
310	Transportation	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
320	Digestives & Fertilizers	10,471.07	207,743.78	650,000.00	650,000.00	442,256.22	32%
330	Power	0.00	210,730.60	500,000.00	500,000.00	289,269.40	42%
340	Natural Gas	0.00	139,541.11	500,000.00	500,000.00	360,458.89	28%
345	Utilities (Sewer, Water, & Garbage)	23,997.15	104,956.44	200,000.00	200,000.00	95,043.56	52%
350	Outside Services	332.00	4,717.00	40,000.00	40,000.00	35,283.00	12%
360	Lab Testing	0.00	7,708.50	80,000.00	80,000.00	72,291.50	10%
390	Education/Memberships/Pub	0.00	804.62	10,000.00	10,000.00	9,195.38	8%
395	Division of Water Quality - NOV	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
400	Buildings & Grounds	109.00	6,844.53	20,000.00	20,000.00	13,155.47	34%
505	Lease Payments	0.00	0.00	44,000.00	44,000.00	44,000.00	0%
510	Insurance & Bonds	0.00	86,270.00	80,000.00	80,000.00	-6,270.00	108%
	Account Total:	195,441.82	2,542,209.65	7,015,000.00	7,015,000.00	4,472,790.35	36%
	Fund Total:	195,441.82	2,542,209.65	7,015,000.00	7,015,000.00	4,472,790.35	36%
	Grand Total:	195,441.82	2,542,209.65	7,015,000.00	7,015,000.00	4,472,790.35	36%