

Sanitation/Mosquito Fund
Statement of Revenue and Expenditures

Acct		Year-To-Date Jan 2022 Dec 2022 Actual
Revenue & Expenditures		
Revenue		
Sanitation		
4600	Appliances/Scrap	2,975.00
4610	Cardboard	11,098.00
4450	Dumpster Rental	6,675.00
4650	Insurance Receipts	1,124.20
4660	Interest Income	1,354.34
4710	Refuse Collected	101,906.26
4715	Residential Refuse Collected	210,341.31
4570	Sale of Materials	255.00
4020	Sales Tax - Sanitation	79,274.37
Sanitation Totals		\$415,003.48
Mosquito Control		
4010	Sales Tax - Mosquito	42,795.43
Mosquito Control Totals		\$42,795.43
Revenue		\$457,798.91
Gross Profit		\$457,798.91
Expenses		
Sanitation		
6120	Advertisements	410.94
6030	APERS	3,748.63
6280	Clerk's Expense	175.51
6300	Commercial Insurance	8,075.10
6500	Drug Testing/ Doc. Visits	49.26
6520	Dues/Subscriptions	202.50
6560	Equipment	400.00
6580	Equipment - Operations & Maint	2,306.09
6620	Fuel Expense	8,872.79
6050	Health Insurance	7,440.00
6740	Legal & Accounting	2,118.45
6780	Miscellaneous Expense	0.00
6820	Office Expense	239.12
6840	Operation/Maintenance	0.00
6010	Payroll Taxes	3,876.90
6980	Reimbursment	50.00
6000	Salaries	41,042.00
7140	Shelton Sanitation	314,682.71
7160	Shop Expense	1,778.68
7280	Tipping Fees	2,093.00
7320	Uniform Allowance	135.96
7360	Vehicle Expense	4,321.73
Sanitation Totals		\$402,019.37
Mosquito Control		
6240	Chemicals	35,844.35
6300	Commercial Insurance	118.70
6580	Equipment - Operations & Maint	0.00
6620	Fuel Expense	14,312.67
6010	Payroll Taxes	0.00
6000	Salaries	0.00
Mosquito Control Totals		\$50,275.72
Expenses		\$452,295.09
Revenue Less Expenditures		\$5,503.82
Net Change in Fund Balance		\$5,503.82