

617 RECYCLING CENTER FUND

	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2021</u> <u>Budget</u>	<u>Increase</u> <u>Decrease</u>	<u>%</u> <u>Change</u>	<u>Comments</u>
0617 Recycling Center													
4111 Salaries & Wages	30,926	30,486.54	32,091	23,567.74	40,444	40,043.72	41,770	39,578.37	42,733	43,865	1,132	2.6%	Gary 25%+Marty 25%+Shawn 25%+Brent
4112 Overtime	285	1,035.03	296	1,203.48	225	762.65	649	1,008.57	163	166	3	1.8%	
4121 OASI	2,388	2,191.91	2,478	1,694.53	3,111	2,898.75	3,245	2,910.81	3,282	3,368	86	2.6%	
4131 Retirement	1,693	1,703.30	1,752	1,284.69	2,243	2,245.59	2,393	2,263.63	2,452	2,518	66	2.7%	
4132 Pension	0	2,368.99	0	-1,856.57	0	-2,297.69	0	3,174.24	0	0	0	0.0%	
4141 Workers Compensation	150	78.00	85	99.00	99	522.00	574	539.00	322	610	288	89.4%	
4151 Group Insurance	8,700	7,552.40	7,674	6,439.68	6,563	8,673.35	8,949	8,152.99	9,933	9,886	-47	-0.5%	
4211 Insurance	590	732.57	815	807.23	828	0.01	1,133	0.00	888	1,823	935	105.3%	(1736*1.05=1823)
4221 Professional Services	0	0.00	0	0.00	0	0.00	450	24.39	450	500	50	11.1%	
4252 Repair & Maint-Motor Vehicle Equip	0	0.00	0	0.00	0	0.00	2,000	57.00	2,000	2,000	0	0.0%	
4253 Repair & Maint-Bldg & Structure	1,500	542.22	1,500	317.34	1,000	159.10	1,000	694.01	6,000	3,000	-3,000	-50.0%	walk-in door repairs
4267 Service Contract	58,800	58,800.00	58,800	58,800.00	58,800	58,800.00	58,800	60,956.00	61,152	64,821	3,669	6.0%	thru 1-2021
4269 Supplies & Materials-Recycling	5,000	3,088.48	5,000	4,614.00	5,000	4,756.90	5,000	3,899.70	5,500	5,000	-500	-9.1%	
4270 Training	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4274 Recycling Disposal Fees	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4281 Utilities	10,000	7,284.63	10,500	6,844.15	8,600	7,344.08	7,553	7,714.76	8,000	7,114	-886	-11.1%	City(RecyCntr4515)+NWPS(2309)+Vast(290)
4291 Other Current Expense	1,000	649.18	1,000	830.72	2,000	1,020.09	1,000	594.78	1,200	1,200	0	0.0%	
4302 Supplies & Materials-Office Supplies	0	0.00	0	0.00	100	47.50	100	54.64	100	100	0	0.0%	
4304 Supplies & Materials-Janitor Expense	0	0.00	0	0.00	200	207.54	200	119.09	200	300	100	50.0%	
4306 Supplies & Materials-Gas, Oil, Tires	2,500	1,737.97	2,500	1,971.88	2,500	2,235.19	2,500	1,355.57	2,500	2,500	0	0.0%	
4311 Supplies & Materials-Motor Vehicle Parts	2,000	2,209.09	2,000	1,921.93	3,000	1,522.67	3,000	956.07	3,000	3,000	0	0.0%	
4581 Depreciation	0	26,133.49	0	25,230.13	0	24,135.98	0	12,380.50	0	0	0	0.0%	
5434 Capital Outlay-Machinery & Auto Equip	0	0.00	0	0.00	0	0.00	0	0.00	35,000	0	-35,000	-100.0%	
Totals	125,532	146,593.80	126,491	133,769.93	134,713	153,077.43	140,316	146,434.12	184,875	151,771	-33,104	-17.9%	
7100 Capital Outlay Accumulation													
4778 Reserve-Depreciation	19,800	0.00	19,800	0.00	19,800	0.00	0	0.00	0	0	0	0.0%	
Totals	19,800	0.00	19,800	0.00	19,800	0.00	0	0.00	0	0	0	0.0%	
Total Expenditures	145,332	146,593.80	146,291	133,769.93	154,513	153,077.43	140,316	146,434.12	184,875	151,771	-33,104	-17.9%	
	145,332	146,593.80	146,291	133,769.93	154,513	153,077.43	140,316	146,434.12	184,875	151,771	-33,104	-17.9%	
		ties out to AR		ties out to AR		ties out to AR/audit							