

**617 RECYCLING CENTER FUND**

	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Increase</u>	<u>%</u>	<u>Comments</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	
<b>3600 Miscellaneous Revenue</b>													
3611 Interest Earned	0	0.00	0	0.00	0	2,482.53	3,250	4,828.01	2,275	1,500	-775	-34.1%	
3680 Sale of Surplus Property	0	0.00	0	0.00	0	0.00	0	234.37	8,000	0	-8,000	-100.0%	
3697 Reimbursement-Current Year Expense	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
<b>Totals</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,482.53</b>	<b>3,250</b>	<b>5,062.38</b>	<b>10,275</b>	<b>1,500</b>	<b>-8,775</b>	<b>-85.4%</b>	
<b>3800 Operating Revenues</b>													
3871 Recyclable Sales	80,000	69,504.74	80,000	113,030.59	85,000	82,372.80	85,000	40,036.47	60,000	46,000	-14,000	-23.3%	
3872 Recycling Fees	20,000	17,077.31	17,500	18,494.30	18,250	19,714.22	22,500	25,748.13	25,000	20,000	-5,000	-20.0%	see 2021 SW Recycling Estimates worksheet
<b>Totals</b>	<b>100,000</b>	<b>86,582.05</b>	<b>97,500</b>	<b>131,524.89</b>	<b>103,250</b>	<b>102,087.02</b>	<b>107,500</b>	<b>65,784.60</b>	<b>85,000</b>	<b>66,000</b>	<b>-19,000</b>	<b>-22.4%</b>	(increased billing from \$4.00 to \$4.25/ton in 2020) (increased billing from \$4.25 to \$4.50/ton in 2021)
<b>3900 Other Financing Sources</b>													
3911 Transfers In	0	0.00	35,000	35,000.00	30,000	30,000.00	0	0.00	0	60,000	60,000	0.0%	from Solid Waste
<b>Totals</b>	<b>0</b>	<b>0.00</b>	<b>35,000</b>	<b>35,000.00</b>	<b>30,000</b>	<b>30,000.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0.0%</b>	
<b>Reserves Applied</b>													
Depreciation	0	0.00	0	0.00	0	0.00	0	0.00	35,000	0	-35,000	-100.0%	skidsteer in 2022
<b>Totals</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,000</b>	<b>0</b>	<b>-35,000</b>	<b>-100.0%</b>	
<b>Total Revenues</b>	<b>100,000</b>	<b>86,582.05</b>	<b>132,500</b>	<b>166,524.89</b>	<b>133,250</b>	<b>134,569.55</b>	<b>110,750</b>	<b>70,846.98</b>	<b>130,275</b>	<b>127,500</b>	<b>-2,775</b>	<b>-2.1%</b>	
	100,000	86,582.05	132,500	166,524.89	133,250	134,569.55	110,750	70,846.98	130,275	127,500	-2,775	-2.1%	
		ties out to AR		ties out to AR		ties out to AR/audit							