

612 SOLID WASTE 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>	
3600 Miscellaneous Revenue													
3611 Interest Earned	800	712.22	700	715.26	700	5,411.84	7,500	11,878.38	12,000	4,650	-7,350	-61.3%	
3680 Sale of Surplus Property	0	0.00	0	0.00	0	0.00	60,000	0.00	40,000	0	-40,000	-100.0%	"too big" garbage truck?
3691 Other Miscellaneous Revenue	0	0.00	0	69.60	0	0.00	0	0.00	0	0	0	0.0%	
3693 Recovery of Prior Year Expense	0	-94.60	0	156.50	0	216.47	0	-14.01	0	0	0	0.0%	
Totals	800	617.62	700	941.36	700	5,628.31	67,500	11,864.37	52,000	4,650	-47,350	-91.1%	
3800 Operating Revenues													
3823 Sales Tax Collected on Customers	14,250	15,709.32	15,000	17,770.72	17,250	18,975.16	19,000	18,992.06	19,367	19,642	275	1.4%	same amt as in sales tax paid (6.50%)
3881 Refuse Collection Fees	243,200	249,795.97	269,313	270,555.05	281,934	285,304.01	286,719	292,870.84	297,954	302,178	4,224	1.4%	see 2021 Solid Waste Revenue Calculations workshe
3885 Refuse Collection-City Departments	3,800	4,619.87	4,250	4,499.00	0	0.00	0	0.00	0	0	0	0.0%	
Totals	261,250	270,125.16	288,563	292,824.77	299,184	304,279.17	305,719	311,862.90	317,321	321,820	4,499	1.4%	
3900 Other Financing Sources													
3911 Transfers In	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Totals	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Reserves Applied													
Depreciation	0	0.00	0	0.00	0	0.00	199,553	0.00	0	0	0	0.0%	
Totals	0	0.00	0	0.00	0	0.00	199,553	0.00	0	0	0	0.0%	
Total Revenues	262,050	270,742.78	289,263	293,766.13	299,884	309,907.48	572,772	323,727.27	369,321	326,470	-42,851	-11.6%	
	262,050	270,742.78	289,263	293,766.13	299,884	309,907.48	572,772	323,727.27	369,321	326,470	-42,851	-11.6%	
		ties out to AR ties out to audit		ties out to AR		ties out to AR/audit							