

617 RECYCLING CENTER FUND

	<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</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>Estimated</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	
0617 Recycling Center												
4111 Salaries & Wages	29,250	28,683.71	30,926	30,486.54	32,091	23,567.74	40,444	40,444	41,770	1,326	3.3%	Gary 25%+Paul 25%+Chad 25%+General Laborer
4112 Overtime	275	1,826.82	285	1,035.03	296	1,203.48	225	1,000	649	424	188.4%	
4121 OASI	2,275	2,190.95	2,388	2,191.91	2,478	1,694.53	3,111	3,170	3,245	134	4.3%	
4131 Retirement	1,600	1,680.89	1,693	1,703.30	1,752	1,284.69	2,243	1,750	2,393	150	6.7%	
4132 Pension	0	-936.77	0	2,368.99	0	-1,856.57	0	0	0	0	0.0%	
4141 Workers Compensation	525	128.00	150	78.00	85	99.00	99	522	574	475	479.8%	(522*1.10=574)
4151 Group Insurance	6,705	7,675.04	8,700	7,552.40	7,674	6,439.68	6,563	8,688	8,949	2,386	36.4%	(4344*2*1.03=8949)
4211 Insurance	600	564.78	590	732.57	815	807.23	828	1,100	1,133	305	36.8%	(1100*1.03=1133)
4221 Professional Services	0	0.00	0	0.00	0	0.00	0	0	450	450	0.0%	
4252 Repair & Maint-Motor Vehicle Equip	0	0.00	0	0.00	0	0.00	0	0	2,000	2,000	0.0%	baler/conveyor repairs
4253 Repair & Maint-Bldg & Structure	1,010	733.97	1,500	542.22	1,500	317.34	1,000	750	1,000	0	0.0%	
4267 ECCO Contract	37,801	36,699.96	58,800	58,800.00	58,800	58,800.00	58,800	58,800	58,800	0	0.0%	
4269 Supplies & Materials-Recycling	4,681	4,156.00	5,000	3,088.48	5,000	4,614.00	5,000	4,800	5,000	0	0.0%	
4270 Training	606	391.50	0	0.00	0	0.00	0	0	0	0	0.0%	
4274 Recycling Disposal Fees	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4281 Utilities	10,500	7,100.93	10,000	7,284.63	10,500	6,844.15	8,600	7,350	7,553	-1,047	-12.2%	TTL 7333*1.03=7553 City(RecyCntr4433)+NWPS(2
4291 Other Current Expense	1,010	805.08	1,000	649.18	1,000	830.72	2,000	800	1,000	-1,000	-50.0%	electronic drop off donations
4302 Supplies & Materials-Office Supplies	0	0.00	0	0.00	0	0.00	100	100	100	0	0.0%	
4304 Supplies & Materials-Janitor Expense	0	0.00	0	0.00	0	0.00	200	200	200	0	0.0%	
4306 Supplies & Materials-Gas, Oil, Tires	3,121	2,250.72	2,500	1,737.97	2,500	1,971.88	2,500	2,200	2,500	0	0.0%	
4311 Supplies & Materials-Motor Vehicle Parts	3,030	1,376.59	2,000	2,209.09	2,000	1,921.93	3,000	2,000	3,000	0	0.0%	
4581 Depreciation	0	26,133.48	0	26,133.49	0	25,230.13	0	0	0	0	0.0%	
5434 Capital Outlay-Machinery & Auto Equip	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Totals	102,989	121,461.65	125,532	146,593.80	126,491	133,769.93	134,713	133,674	140,316	5,603	4.2%	
7100 Capital Outlay Accumulation												
4778 Reserve-Depreciation	21,500	0.00	19,800	0.00	19,800	0.00	19,800	0	0	-19,800	-100.0%	
Totals	21,500	0.00	19,800	0.00	19,800	0.00	19,800	0	0	-19,800	-100.0%	
Total Expenditures	124,489	121,461.65	145,332	146,593.80	146,291	133,769.93	154,513	133,674	140,316	-14,197	-9.2%	

124,489	121,461.65	145,332	146,593.80	146,291	133,769.93	154,513	133,674	140,316	(14,197)	-9.2%
pension entry (-950.21) done to tie out to AR/audit			ties out to AR		ties out to AR					
			ties out to audit							