

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>	
3600 Miscellaneous Revenue												
3611 Interest Earned	0	0.00	0	0.00	0	0.00	0	1,650	3,250	3,250	0.0%	
3680 Sale of Surplus Property	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
3697 Reimbursement-Current Year Expense	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Totals	0	0.00	0	0.00	0	0.00	0	1,650	3,250	3,250	0.0%	
3800 Operating Revenues												
3871 Recyclable Sales	105,000	88,779.53	80,000	69,504.74	80,000	113,030.59	85,000	77,000	85,000	0	0.0%	YTD 41,440
3872 Recycling Fees	20,000	16,237.14	20,000	17,077.31	17,500	18,494.30	18,250	19,250	22,500	4,250	23.3%	see 2019SWRecyclingEstimates worksheet
Totals	125,000	105,016.67	100,000	86,582.05	97,500	131,524.89	103,250	96,250	107,500	4,250	4.1%	(increase billing to \$4.00/ton)
3900 Other Financing Sources												
3911 Transfers In	0	0.00	0	0.00	35,000	35,000.00	30,000	30,000	0	-30,000	-100.0%	
Totals	0	0.00	0	0.00	35,000	35,000.00	30,000	30,000	0	-30,000	-100.0%	
Reserves Applied												
Depreciation	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Totals	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Total Revenues	125,000	105,016.67	100,000	86,582.05	132,500	166,524.89	133,250	127,900	110,750	-22,500	-16.9%	
	125,000	105,016.67	100,000	86,582.05	132,500	166,524.89	133,250	127,900	110,750	-22,500	-16.9%	
		ties out to AR/audit		ties out to AR ties out to audit		ties out to AR						