

**612 SOLID WASTE FUND**

	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Actual</u>	<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>Estimated</u>	<u>2019</u> <u>Budget</u>	<u>Increase</u> <u>Decrease</u>	<u>%</u> <u>Change</u>	<u>Comments</u>
<b>3600 Miscellaneous Revenue</b>												
3611 Interest Earned	800	839.95	800	712.22	700	715.26	700	3,500	7,500	6,800	971.4%	
3680 Sale of Surplus Property	0	0.00	0	0.00	0	0.00	0	0	60,000	60,000	0.0%	trade-in estimate of garbage truck - replace Unit 36A
3691 Other Miscellaneous Revenue	0	-10.00	0	0.00	0	69.60	0	0	0	0	0.0%	
3693 Recovery of Prior Year Expense	0	289.30	0	-94.60	0	156.50	0	0	0	0	0.0%	
<b>Totals</b>	<b>800</b>	<b>1,119.25</b>	<b>800</b>	<b>617.62</b>	<b>700</b>	<b>941.36</b>	<b>700</b>	<b>3,500</b>	<b>67,500</b>	<b>66,800</b>	<b>9542.9%</b>	
<b>3800 Operating Revenues</b>												
3823 Sales Tax Collected on Customers	14,000	14,668.85	14,250	15,709.32	15,000	17,770.72	17,250	18,500	19,000	1,750	10.1%	same amt as in sales tax paid
3881 Refuse Collection Fees	228,000	243,944.71	243,200	249,795.97	269,313	270,555.05	281,934	281,950	286,719	4,785	1.7%	see 2019SolidWasteRevenueCalculations worksheet
3885 Refuse Collection-City Departments	3,800	4,257.25	3,800	4,619.87	4,250	4,499.00	0	0	0	0	0.0%	
<b>Totals</b>	<b>245,800</b>	<b>262,870.81</b>	<b>261,250</b>	<b>270,125.16</b>	<b>288,563</b>	<b>292,824.77</b>	<b>299,184</b>	<b>300,450</b>	<b>305,719</b>	<b>6,535</b>	<b>2.2%</b>	
<b>3900 Other Financing Sources</b>												
3911 Transfers In	0	0.00	0	0.00	0	0.00	0	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>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
<b>Reserves Applied</b>												
Depreciation	0	0.00	0	0.00	0	0.00	0	0	199,553	199,553	0.0%	garbage truck - replace Unit 36A (2012) (total cost 2!
<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</b>	<b>199,553</b>	<b>199,553</b>	<b>0.0%</b>	
<b>Total Revenues</b>	<b>246,600</b>	<b>263,990.06</b>	<b>262,050</b>	<b>270,742.78</b>	<b>289,263</b>	<b>293,766.13</b>	<b>299,884</b>	<b>303,950</b>	<b>572,772</b>	<b>272,888</b>	<b>91.0%</b>	
	246,600	263,990.06	262,050	270,742.78	289,263	293,766.13	299,884	303,950	572,772	272,888	91%	
		ties out to AR/audit		ties out to AR ties out to audit		ties out to AR						