

SOLID WASTE 28224

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
41110-11-000-0000	Refuse/Recycling Fee (Spec Chg on Tax Bill)	166,316	168,962	170,579	171,696	171,696	170,579	171,990
43511-13-000-0000	State Shared Revenue							
46420-99-000-0000	Sale of Trash Bags							
46421-99-000-0000	Trash/Garbage/Recycling (New Cust Bill & Deliquent)	1,678	858	5,509	576	796	441	147
46422-99-000-0000	Sale of Recycle Bins	-	-					
49200-99-000-8100	Transfer from General Fund	-	-					
	Total Revenues	167,994	169,820	176,088	172,272	172,492	171,020	172,137
51300-99-211-0000	Legal Prof Svcs Legal	-	-				-	
53620-99-290-0000	Garbage Collection Contractual Services	109,669	113,177	120,920	49,742	120,515	119,847	123,744
53620-99-340-0000	Garbage Operating Supplies	-	-				-	
	Total Garbage	109,669	113,177	120,920	49,742	120,515	119,847	123,744
53621-99-290-0000	Recycling Contractual Services	46,672	48,206	45,630	21,274	51,101	50,815	52,425
53621-99-340-0000	Recycling Operating Supplies	-	-				-	
	Total Recycling	46,672	48,206	45,630	21,274	51,101	50,815	52,425
	Total Expenses	156,340	161,383	166,550	71,016	171,616	170,662	176,169
	Net Income (Loss)	11,654	8,437	9,539	101,255	876	358	(4,032)

Fund Balance Projections

1/01/21 Beginning Balance	Retained Earnings	33000	34,951	
1/01/21 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/21 Beginning Balance	YTD Net Income	88888	101,255	136,206
2021 Projected Change				876
12/31/21 Projected Balance				137,082
2022 Projected Budget Change				(4,032)
12/31/22 Projected Balance				133,050