

SOLID WASTE 224

Acct No	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 YTD ACTUAL	2024 Projected	2024 Budget	2025 Proposed Budget
41110-0000	Refuse/Recycling Fee (Spec Chg on Tax Bill)	171,696	173,901	176,106	176,988	176,988	176,253	177,723
46421-0000	Trash/Garbage/Recycling (New Cust Bill & Deliquent)	992	931	1,531	576	727	147	294
	Total Revenues	172,688	174,832	177,637	177,564	177,715	176,400	178,017
53620-0200	Garbage Collection Contractual Services	120,677	123,763	128,791	88,747	132,440	131,998	129,628
53621-200	Recycling Contractual Services	51,326	52,860	54,666	37,767	56,311	56,122	50,022
	Total Garbage and Recycling	172,004	176,623	183,457	126,514	188,751	188,120	179,650
	Net Income (Loss)	684	(1,791)	(5,820)	51,050	(11,036)	(11,720)	(1,633)

Fund Balance Projections

1/01/24 Beginning Balance	Retained Earnings	33000	28,024
1/01/24 Beginning Balance	Retained Earnings-Unreserved	33900	-
1/01/24 Beginning Balance	YTD Net Income	88888	28,024
2024 Projected Change			(11,036)
12/31/24 Projected Balance			16,988
2025 Projected Budget Change			(1,633)
12/31/25 Projected Balance			15,355