

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 25 Solid Waste Fund								
Revenue								
25-00-3229-000 Solid Waste Fees	763,648.00	797,466.00	786,830.00		1	875,000.00		
25-00-3295-000 Transfer From General Fund						150,000.00		
25-20-3990-000 Fund Balance Appropriated		158,976.00			100	30,000.00		
Expenditure								
25-30-4710-300 Contr.Solid Waste Coll.	723,977.00	821,942.00	576,706.00		30	915,000.00		
25-30-4710-301 Contracted Recyclables	175,188.00	134,500.00	153,216.00		-14	140,000.00		
Total Revenue	\$763,648.00	\$956,442.00	\$786,830.00			\$1,055,000.00		
Total Expenditure	\$899,165.00	\$956,442.00	\$729,922.00			\$1,055,000.00		
Net	-\$135,517.00		\$56,908.00					
Report Total Revenue	\$763,648.00	\$956,442.00	\$786,830.00			\$1,055,000.00		
Report Total Expenditure	\$899,165.00	\$956,442.00	\$729,922.00			\$1,055,000.00		
Report Total Net	-\$135,517.00		\$56,908.00					