

Solid Waste and Recycling Fund
2005 Revenues
January 1, 2005 – June 30, 2005

<u>Cost Center</u> (or source)	<u>Budgeted Revenues</u>	<u>Revenues Received</u> (June 30, 2005)	<u>Projected Revenues</u> (Year-end, 2005)	<u>Over (Under)</u> <u>2005 Budget</u>
Utility Bill, Collection And Disposal Services	\$26,048,000	\$12,889,961	\$26,100,000	\$ 52,000
Recycling Revenues (Sale of Recyclables)	\$ 809,800	\$ 808,358	\$ 1,616,700	\$ 806,916
Large Item Revenues (Sale of Scrap Metal)	\$ 90,000	\$ 33,915	\$ 70,000	(\$ 20,000)
Clean City Programs				
Charges for Services	\$ 51,000	\$ 166,877	\$ 300,000	\$ 249,000
Transfers for Services	\$ 196,000	-0-	\$ 196,000	
Projected Fund Revenue in excess of Budgeted Fund Revenue				\$ 1,087,916
Projected Clean City Revenue In Excess of Budgeted Clean City Revenue				\$ 249,000
2005 Cost of Requested Persons: (5/12 of 2005)				\$ 89,635