

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Solid Waste						
REVENUES						
401 40130800001	Beginning Fund Balance					6,424,415
401 40133110672	USDA - Urban Interface Fuel	19,947				
401 40133403101	Department of Ecology	286,662	260,368	95,895	243,500	228,185
401 40134150002	Sale of Plans	255	4,343	2,189		
401 40134370001	Garbage/Solid Waste Fees	1,113,376	1,162,925	1,071,058	5,429,150	5,808,512
401 40134370002	Dump Fees Municipal	821,884	842,980	791,872		
401 40134370003	Dump Fees-Franchise Collecti	3,192,270	3,447,865	3,261,061		
401 40134370004	Dump Fees-County/City Depts	27,628	8,450	10,973		
401 40134370005	Dump Fees-Other Governments	65,712	69,774	67,206		
401 40134370006	Dump Fees-Containers	92,550	5,458	22-		
401 40134370008	Solid Waste Fees-Cash		6			
401 40134370009	Solid Waste Fees-Charge	862,607	754,699	754,650		
401 40134370010	Recycling Fees	41,600	55,240	36,291		
401 40134370110	Recycling Fees-Electronics			5,380		
401 40136111001	Investment Interest	154,395	186,101	402,327	160,000	200,000
401 40136140001	Interest Earnings		137			
401 40136940001	Other Judgements/Settlements	76				
401 40136981001	Cashiers Over/Short	1,562-	821-	679-		
401 40136990001	Other Misc Revenue	15	250			
401 40138220001	Revenue Bond Proceeds				5,500,000	
401 40139510001	Sale of Fixed Asset			67,378		
401 40139540001	Gain/Loss on Fixed Asset	5,393-	114,200-			

Fnd 401	Solid Waste	6,672,021	6,683,574	6,565,577	11,332,650	12,661,112