

## Lincoln County Solid Waste Financial Analysis

Year	Revenues	Expenditures	Non Op+Transfer	Gain (loss)	Net Assets Beginning	Net Assets Ending
2003	\$ 880,245	\$ 1,052,758	\$ 709,736	\$ 537,223	\$ 5,505,856	\$ 6,043,079
2004	\$ 1,221,516	\$ 1,315,745	\$ 20,076	\$ (74,153)	\$ 6,043,079	\$ 5,968,926
2005	\$ 1,070,253	\$ 1,260,806	\$ 102,225	\$ (88,328)	\$ 5,968,926	\$ 5,880,598
2006	\$ 1,274,058	\$ 1,343,716	\$ 127,265	\$ 57,607	\$ 5,880,598	\$ 5,938,205
2007	\$ 1,158,958	\$ 1,374,044	\$ 181,986	\$ (33,100)	\$ 5,938,205	\$ 5,905,105
2008	\$ 1,404,988	\$ 1,605,638	\$ 183,523	\$ (17,127)	\$ 5,905,105	\$ 5,887,978
2009	\$ 1,650,853	\$ 2,053,770	\$ (162,063)	\$ (564,980)	\$ 5,887,978	\$ 5,322,998
2010	\$ 1,750,492	\$ 2,274,098	\$ (116,606)	\$ (640,212)	\$ 5,322,998	\$ 4,682,786
2011	\$ 3,128,286	\$ 2,051,371	\$ (146,009)	\$ 930,906	\$ 4,682,786	\$ 5,613,692
2012	\$ 1,688,257	\$ 1,735,445	\$ (183,371)	\$ (230,559)	\$ 5,613,692	\$ 5,383,133
2013	\$ 1,787,391	\$ 1,749,803	\$ (177,581)	\$ (139,993)	\$ 5,383,133	\$ 5,243,140
2014	\$ 4,472,739	\$ 4,700,545	\$ (109,110)	\$ (336,916)	\$ 5,243,140	\$ 4,906,224
2015	\$ 1,881,113	\$ 2,686,514	\$ (42,525)	\$ (847,926)	\$ 4,906,224	\$ 4,058,298
2016	\$ 1,636,008	\$ 2,273,882	\$ (143,234)	\$ (781,108)	\$ 4,058,298	\$ 3,277,190
2017	\$ 1,835,137	\$ 1,194,242	\$ (151,240)	\$ 489,655	\$ 3,277,190	\$ 3,766,845
2018	\$ 1,578,552	\$ 2,421,937	\$ (95,118)	\$ (938,503)	\$ 3,766,845	\$ 2,828,342
2019	\$ 1,746,877	\$ 1,959,917	\$ 109,587	\$ (103,453)	\$ 2,828,342	\$ 2,724,889
2020	\$ 2,128,225	\$ 2,954,172	\$ 64,350	\$ (761,597)	\$ 2,724,889	\$ 1,963,292
2021	\$ 1,728,742	\$ 2,024,217	\$ (183,352)	\$ (478,827)	\$ 1,963,292	\$ 1,484,465
2022	\$ 1,862,401	\$ 2,518,607	\$ (570,228)	\$ (1,226,434)	\$ 1,484,465	\$ 258,031