

Solid Waste Post-Closure Landfill Maintenance / 1040

	2006 Actual ¹	2007 Adopted	2007 Estimated ²	2008 Adopted	2009 Projected ³	2010 Projected ³
Beginning Fund Balance	23,069,465	20,664,262	21,618,873	18,846,480	16,266,642	15,491,496
Revenues						
Interest income	1,022,296	900,805	1,073,081	898,010	789,695	735,454
Total Revenues	1,022,296	900,805	1,073,081	898,010	789,695	735,454
Expenditures						
Expenditures	(2,472,888)	(3,639,005)	(3,394,005)	(3,477,848)	(1,564,841)	(1,564,841)
Carryover items			(451,469)			
Total Expenditures	(2,472,888)	(3,639,005)	(3,845,474)	(3,477,848)	(1,564,841)	(1,564,841)
Estimated Underexpenditures		109,170				
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	21,618,873	18,035,232	18,846,480	16,266,642	15,491,496	14,662,109
Reserves & Designations						
Reserves for Custodial landfills	(5,715,199)	(4,869,513)	(5,088,550)	(4,391,993)	(4,182,704)	(3,958,769)
Reserves for closed landfills	(14,817,183)	(12,624,663)	(13,192,536)	(11,386,649)	(10,844,047)	(10,263,476)
Program contingency	(635,023)	(541,056)	(565,393)	(487,999)	(464,745)	(439,863)
Carryover items	(451,468)					
Total Reserves & Designations	(21,618,873)	(18,035,232)	(18,846,480)	(16,266,642)	(15,491,496)	(14,662,109)
Ending Undesignated Fund Balance	0	0	0	0	0	0
Target Fund Balance ⁴	N/A	N/A	N/A	N/A	N/A	N/A

Financial Plan Notes:

¹ 2006 Actuals are from the 2006 CAFR.

² 2007 Estimated is based on estimated work elements likely to be deferred

³ 2009 and 2010 Projected are based on GASB estimates

⁴ Target fund balance: No target other than those in designations and reserves.