

## Landfill Postclosure Maintenance/Fund 1040

	2001 Actual <sup>1</sup>	2002 Adopted	2002 Estimated <sup>2</sup>	2003 Adopted	2004 Projected <sup>3</sup>	2005 Projected <sup>3</sup>
<b>Beginning Fund Balance</b>	32,896,891	32,793,439	32,913,113	31,596,508	29,198,788	28,417,947
<b>Revenues</b>						
*Estimated Interest Rate				3.15%	4.00%	4.00%
*Investment Interest Income	1,732,724	1,571,295	1,571,295	935,163	1,129,362	1,099,304
<b>Total Revenues</b>	<b>1,732,724</b>	<b>1,571,295</b>	<b>1,571,295</b>	<b>935,163</b>	<b>1,129,362</b>	<b>1,099,304</b>
<b>Expenditures</b>						
*Operating expenditures	(1,643,776)	(2,735,095)	(2,735,095)	(3,578,249)	(1,929,498)	(1,870,707)
*Council Reduction				211,700		
*Carryover items	(72,726)		(181,975)			
<b>Total Expenditures</b>	<b>(1,716,502)</b>	<b>(2,735,095)</b>	<b>(2,917,070)</b>	<b>(3,366,549)</b>	<b>(1,929,498)</b>	<b>(1,870,707)</b>
<b>Estimated Underexpenditures</b>		27,351	29,171	33,665	19,295	18,707
<b>Other Fund Transactions</b>						
*						
<b>Total Other Fund Transactions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>32,913,113</b>	<b>31,656,990</b>	<b>31,596,508</b>	<b>29,198,788</b>	<b>28,417,947</b>	<b>27,665,250</b>
<b>Reserves &amp; Designations</b>						
*Program Contingency		(3,162,964)	(3,162,964)	(875,964)	(852,538)	(829,958)
*Reserves for closed Landfill O&M	(20,293,305)	(18,661,487)	(18,661,487)	(20,439,152)	(19,892,563)	(19,365,675)
*Reserves for Custodial Landfill O&M	(12,437,833)	(9,805,188)	(9,805,188)	(7,883,673)	(7,672,846)	(7,469,618)
*Encumbrance Carryover	(181,975)					
<b>Total Reserves &amp; Designations</b>	<b>(32,913,113)</b>	<b>(31,629,639)</b>	<b>(31,629,639)</b>	<b>(29,198,788)</b>	<b>(28,417,947)</b>	<b>(27,665,250)</b>
<b>Ending Undesignated Fund Balance</b>	<b>0</b>	<b>27,351</b>	<b>(33,131)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Target Fund Balance<sup>4</sup></b>						

**Financial Plan Notes:**

<sup>1</sup> 2001 Actuals are based primarily on 2001 14<sup>th</sup> Month ARMS report.

<sup>2</sup> 2002 Estimated is based on 2002 activity to date.

<sup>3</sup> 2004 and 2005 Projected are based on anticipated future requirements reviewed annually.

<sup>4</sup> No target fund balance is required other than noted for projected required reserves and contingency.