

Solid Waste Division / 4040

	2001	2002	2002	2003	2004	2005
	Actual ¹	Adopted ²	Estimated ²	Adopted	Projected ³	Projected ³
Beginning Fund Balance						
* Beginning Undesignated Fund Balance	10,857,562	9,973,664	13,687,225	11,866,953	12,107,623	10,589,132
* Encumbered & Unencumbered Carryovers	3,028,355		3,070,722			
Adjusted Beginning Fund Balance	13,885,917	9,973,664	16,757,947	11,866,953	12,107,623	10,589,132
Revenues						
* Net Disposal Fees ^{4,5,6,7}	72,769,963	72,220,700	72,163,700	73,641,911	74,287,868	75,763,291
* CDL Revenues	628,246	871,250	743,750	765,000	807,500	892,500
* Moderate Risk Waste	2,904,031	3,555,458	3,555,458	3,343,054	3,443,346	3,546,646
* Interest	805,029	400,000	500,000	412,600	429,104	446,268
* Grants	333,786	514,113	677,230	1,335,658	288,311	288,311
* WR/R Revenues	271,916	256,000	256,000	314,465	317,610	320,786
* CX Transfer, Parks Administration		367,148	367,148	367,148	367,148	367,148
* DNRP Administration	3,966,736	5,047,117	5,047,117	4,902,514	5,198,531	5,354,486
* Other	136,203	145,500	145,500	75,535	76,290	77,053
Total Revenues	81,815,910	83,377,286	83,455,903	85,157,885	85,215,708	87,056,489
Expenditures						
* Solid Waste Division	(47,091,440)	(59,617,316)	(59,156,264)	(62,679,698)	(63,160,315)	(64,870,876)
* Landfill Reserve Fund Transfer ⁶	(9,271,400)	(10,212,500)	(10,105,000)	(10,516,500)	(11,060,037)	(10,418,887)
* CERP Fund Transfer, Appropriation ⁸	(2,333,336)	(3,240,000)	(3,240,000)	(3,369,600)	(3,504,384)	(3,644,559)
* Construction Fund Transfer ⁹	(3,673,668)	(3,673,668)	(3,673,668)			
* Debt Service - Existing Facilities	(8,251,645)	(6,618,710)	(6,618,710)	(6,229,569)	(6,479,493)	(6,489,674)
* Debt Service - New Facilities						(4,879,389)
* Debt Service - Financial System ¹⁰	(154,162)	(119,109)	(119,109)	(119,123)	(269,059)	(269,051)
* Marketing Commission	(1,302,339)					
* Expenditures from Prior Year C/O	(3,028,355)		(3,070,722)			
* DNRP Administration	(3,837,535)	(5,000,117)	(5,000,117)	(4,902,515)	(5,032,757)	(5,183,740)
* Council Add - Admin. 0381				(16,343)		
* Council Reduction - SWD 0720				187,118		
Total Expenditures	(78,943,880)	(88,481,420)	(90,983,590)	(87,646,230)	(89,506,045)	(95,756,175)
Estimated Underexpenditures¹¹		1,651,559	1,636,693	1,729,015	1,771,845	1,820,063
Other Fund Transactions						
* Forecast Competitive Project Target Svgs			1,000,000	1,000,000	1,000,000	
Total Other Fund Transactions	0	0	1,000,000	1,000,000	1,000,000	0
Ending Fund Balance	16,757,947	6,521,089	11,866,953	12,107,623	10,589,132	3,709,509
Reserves & Designations						
* Encumbrance Carryovers - SWD	(2,684,471)					
* Encumbrance Carryovers - DNRP admin	(55,784)					
* Unencumbered Carryovers	(330,467)					
Total Reserves & Designations	(3,070,722)	0	0	0	0	0
Ending Undesignated Fund Balance	13,687,225	6,521,089	11,866,953	12,107,623	10,589,132	3,709,509
Target Fund Balance¹⁴	5,886,430	7,452,165	7,394,533	7,834,962	7,895,039	8,108,859

ENCUMBRANCE REPORT