

Solid Waste Fund

	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Est. 2010	% of Budget	Budget 2011	YTD 2011 as of 04/30	Projected 2011	Budget 2012
Revenues										
Sanitation Service Charge	\$7,212,174	\$7,579,443	\$7,865,864	\$8,081,037	\$8,116,727	100.4%	\$8,503,015	\$2,834,224	\$8,700,000	\$8,745,590
Roll Off	1,596,908	1,545,292	1,612,816	1,530,000	1,476,318	96.5%	1,650,000	467,612	1,600,000	1,575,000
Extra Pickups, Miscellaneous	358,969	505,569	320,098	393,000	684,132	174.1%	628,600	236,997	490,000	630,300
State Grants	16,844	0	0	0			0		0	0
Interest on Investments	149,348	85,097	2,584	75,000	3,549	4.7%	15,000	0	5,000	5,000
Total Revenue	9,334,243	9,715,401	9,801,362	10,079,037	10,280,726	102.0%	10,796,615	3,538,833	10,795,000	10,955,890
Expenditures										
Waste Operations	9,001,727	9,458,826	9,083,451	10,167,668	9,281,146		11,527,941	3,358,486	9,919,941	9,966,609
Waste Reduction	<u>720,359</u>	<u>770,193</u>	<u>813,483</u>	<u>852,944</u>	<u>840,207</u>	98.5%	<u>1,011,499</u>	<u>232,139</u>	<u>869,499</u>	<u>1,029,281</u>
Total Expenditures	<u>9,722,086</u>	<u>10,229,019</u>	<u>9,896,934</u>	<u>11,020,612</u>	<u>10,121,353</u>	91.8%	<u>12,539,440</u>	<u>3,590,625</u>	<u>10,789,440</u>	<u>10,995,890</u>
Revenue over Expenditures	<u>(387,843)</u>	<u>(513,618)</u>	<u>(95,572)</u>	<u>(941,575)</u>	<u>159,373</u>		<u>(1,742,825)</u>	<u>(51,792)</u>	<u>5,560</u>	<u>(40,000)</u>
Beginning Balance	<u>3,276,396</u>	<u>2,888,553</u>	<u>2,374,935</u>	<u>1,094,588</u>	<u>2,279,363</u>		<u>2,283,535</u>		<u>2,438,736</u>	<u>2,444,296</u>
End Balance	<u>2,888,553</u>	<u>2,374,935</u>	<u>2,279,363</u>	<u>153,013</u>	<u>2,438,736</u>		<u>540,710</u>		<u>2,444,296</u>	<u>2,404,296</u>
% fund balance	30%	23%	23%	1%	24%		4%		23%	22%

Revenues - 2011 assumes rate increase of 5%; 2012 assumes rate increase of 2.7%

Expenditures - 2011 projected = 100% of budget w/o transfer for fund balance; 2012 budget as submitted