

DEPARTMENT OF ENVIRONMENTAL

RESOURCES – 54

FUND OPERATING SUMMARY

SOLID WASTE MANAGEMENT FUND EF45

	FY 2003 ACTUAL	FY 2004 BUDGET	FY 2004 ESTIMATED	FY2005 APPROVED
REVENUES				
Refuse Collection Charges	28,225,469	28,000,200	29,006,900	29,007,400
Tipping Fees	18,358,744	18,531,800	19,208,000	19,600,000
Sandy Hill Rebate	0	0	0	0
Homeowner and Apartment Fees	18,456,888	18,508,000	19,148,057	18,612,300
Commercial Waste Fees	5,700,000	7,500,000	7,500,000	7,500,000
Recycling Revenues	1,152,000	990,000	1,275,300	990,000
Recycling Licenses and Permits	9,000	9,000	70,385	9,000
Abandoned Vehicles	854,600	1,000,000	691,978	1,000,000
Clean Lot Revenue	300,000	300,000	300,000	300,000
Sale of Electricity	200,000	950,000	950,000	950,000
Interest Income	250,000	50,000	166,241	250,000
Miscellaneous	100,000	100,000	53,410	100,000
Fund Balance Appropriation	0	1,004,200	0	11,583,300
TOTAL REVENUES	73,606,701	76,943,200	78,370,271	89,902,000
EXPENDITURES				
Compensation	6,341,847	6,381,900	6,366,500	7,064,300
Fringe Benefits	1,593,606	1,631,200	1,623,400	1,934,900
Operating Expenses	47,644,073	51,839,600	51,839,600	53,895,700
Capital Outlay	2,249,097	1,946,600	2,002,000	2,024,000
Transfers to CIP and Reserve Fund	6,231,274	5,444,100	5,623,000	15,841,000
Debt Service	9,320,155	9,868,900	9,777,300	9,311,200
Contribution to Fund Balance	0	0	0	0
Recoveries	(159,500)	(169,100)	(169,100)	(169,100)
TOTAL EXPENDITURES	73,220,552	76,943,200	77,062,700	89,902,000
CASH FLOW SUMMARY				
BEGINNING CASH AND CASH EQUIVALENTS	88,902,719	91,858,019	87,853,174	94,080,745
Operating Revenues Net Operating Expenditures	9,294,539	3,736,900	6,227,571	3,554,700
Bond Proceeds	553,598	0	3,078,000	3,032,000
Less: Capital Expenditures	<u>(10,897,682)</u>	<u>0</u>	<u>(3,078,000)</u>	<u>(3,032,000)</u>
Net increase (decrease) in cash and cash equal	(1,049,545)	3,736,900	6,227,571	3,554,700
ENDING CASH AND CASH EQUIVALENTS	87,853,174	95,594,919	94,080,745	97,635,445
Less: Reserve Fund	<u>(53,999,298)</u>	<u>(66,811,397)</u>	<u>(58,919,298)</u>	<u>(74,057,298)</u>
AVAILABLE CASH	33,853,876	28,783,522	35,161,447	23,578,147