

3008A - Solid Waste Development Fee - Solid Waste Development Fee

Period 12

	FY 18/19 Adopted Budget	FY 18/19 Year End Estimate	FY 18/19 Year End Actuals	FY 18/19 Carryover	FY 19/20 Adopted Budget	FY 19/20 Revised Budget	FY 19/20 Year to Date Actuals	FY 19/20 Year End Estimate
Revenues	\$596,117	\$509,486	\$510,394	\$ -	\$494,759	\$494,759	\$511,692	\$513,151
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$596,117	\$509,486	\$510,394	\$ -	\$494,759	\$494,759	\$511,692	\$513,151
Appropriations/Expenses								
Operating Expenses								
Commodities	\$154,000	\$185,000	\$179,041	\$ -	\$200,000	\$200,000	\$179,568	\$200,000
Subtotal Direct Operating Costs	\$154,000	\$185,000	\$179,041	\$ -	\$200,000	\$200,000	\$179,568	\$200,000
Other Department Direct Costs	\$450,000	\$ -	\$ -	\$450,000	\$850,000	\$850,000	\$379,587	\$344,520
Total Operating Costs	\$604,000	\$185,000	\$179,041	\$450,000	\$1,050,000	\$1,050,000	\$559,154	\$544,520
Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Costs and Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$604,000	\$185,000	\$179,041	\$450,000	\$1,050,000	\$1,050,000	\$559,154	\$544,520
Net Uses and Sources	(\$7,883)	\$324,486	\$331,353	(\$450,000)	(\$555,241)	(\$555,241)	(\$47,463)	(\$31,369)

Comments

- Q4
- For Fiscal Year 18/19, the revenue actuals came under budget, however the new barrel set expenditures were less than revenues. The Carryover amount is for one additional Automated Side Loader refuse truck, which will be purchased in Fiscal Year 19/20.
 - For Fiscal Year 19/20, the Other Department expenses actuals and year end estimate are below budget due to \$505,000 carryover of funds for a Solid Waste truck. The funds was carried over into FY 20/21 due to delays in receiving trucks.