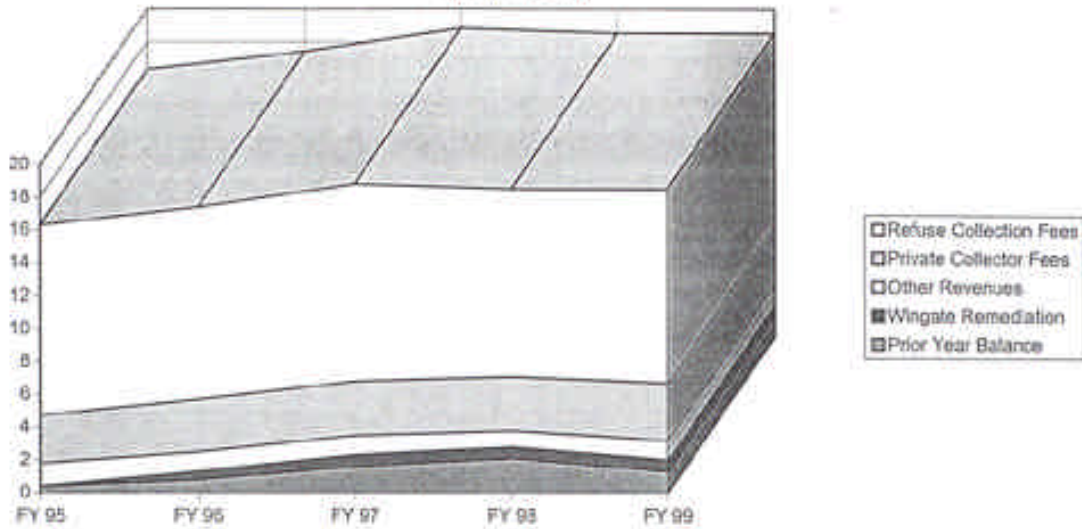


## SANITATION FUND

RESOURCES AVAILABLE	96/97 ACTUAL	97/98 ORIG. BUDGET	97/98 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED 98/99 BUDGET	98/99 % Change Increase (Decrease)
<b>Revenues:</b>						
Refuse Collection Fees	\$ 11,898,227	11,380,050	11,829,000	448,950	11,829,000	0%
Private Collector Fees	3,374,305	3,300,000	3,500,000	200,000	3,500,000	0%
Wingate Remediation Fee	713,484	684,950	721,000	36,050	721,000	0%
Cart Replacement Fees	288,188	292,000	289,000	(3,000)	289,000	0%
Interest Earnings	148,688	100,000	230,000	130,000	175,000	-24%
Miscellaneous Revenues	196,215	123,800	164,200	40,400	189,222	15%
Recycling Income	285,122	150,000	200,000	50,000	200,000	0%
Transfer Station Fees	358,478	325,000	350,000	25,000	350,000	0%
<i>Total Revenues</i>	<u>17,262,707</u>	<u>16,355,800</u>	<u>17,283,200</u>	<u>927,400</u>	<u>17,253,222</u>	<u>0%</u>
<b>Other Financial Resources:</b>						
Reserves	963,623	1,609,366	1,531,989	(77,377)	1,860,363	21%
Prior Year Operating Balance	1,685,269	2,097,270	2,346,161	248,891	1,295,045	-45%
<i>Total Other Financial Resources</i>	<u>2,648,892</u>	<u>3,706,636</u>	<u>3,878,150</u>	<u>171,514</u>	<u>3,155,408</u>	<u>-19%</u>
<i>Total Resources Available</i>	<u>\$ 19,911,599</u>	<u>20,062,436</u>	<u>21,161,350</u>	<u>1,098,914</u>	<u>20,408,630</u>	<u>-4%</u>
<b>RESOURCES ALLOCATED</b>						
<b>Expenses:</b>						
Salaries and Wages	\$ 2,365,982	2,659,244	2,641,620	(17,624)	3,145,498	19%
Fringe Benefits	721,827	782,903	745,329	(37,574)	807,453	8%
Services/Materials	10,008,897	11,284,971	10,915,570	(369,401)	9,846,403	-10%
Other Operating Expenses	2,346,339	2,607,216	2,539,036	(68,180)	2,500,679	-2%
Capital Outlay	156,293	357,500	352,441	(5,059)	128,958	-63%
Non-Operating Expenditures	113,381	100,000	107,918	7,918	100,000	-7%
<i>Total Expenses</i>	<u>15,712,719</u>	<u>17,791,834</u>	<u>17,301,914</u>	<u>(489,920)</u>	<u>16,528,991</u>	<u>-4%</u>
<b>Other Financial Uses:</b>						
Year End Balance	2,346,161	-	1,295,045	1,295,045	1,298,276	0%
Transfer to Vehicle Rental	168,094	-	311,402	311,402	-	-100%
Transfer to Sanitation CIP	152,636	-	392,626	392,626	-	-100%
Reserves	1,531,989	2,270,602	1,860,363	(410,239)	2,581,363	39%
<i>Total Other Financial Uses</i>	<u>4,198,880</u>	<u>2,270,602</u>	<u>3,859,436</u>	<u>1,588,834</u>	<u>3,879,639</u>	<u>1%</u>
<i>Total Resources Allocated</i>	<u>\$ 19,911,599</u>	<u>20,062,436</u>	<u>21,161,350</u>	<u>1,098,914</u>	<u>20,408,630</u>	<u>-4%</u>

### Sanitation Fund Resource Trends

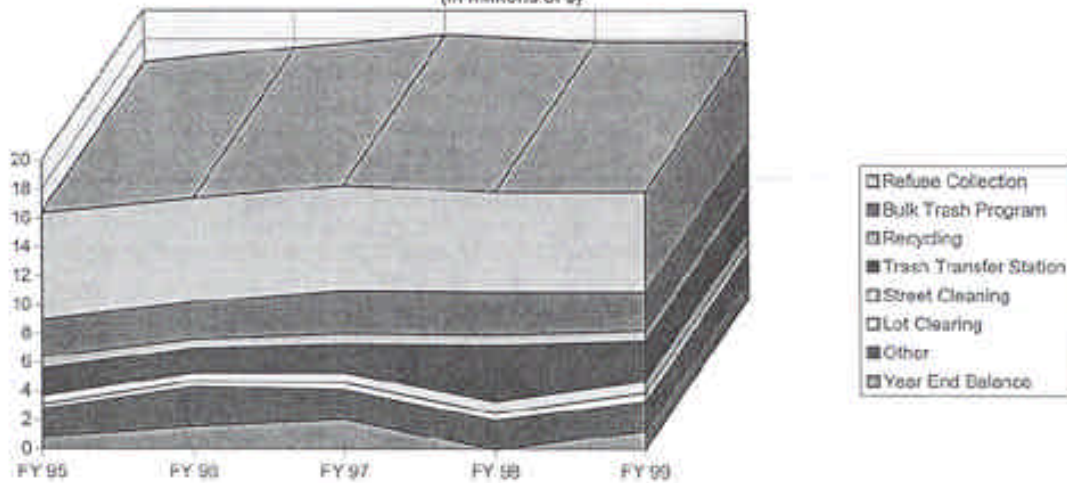
(in millions of \$)



Significant trends include fluctuations in "Prior Year Balance" and growth in the Wingate Landfill Remediation revenue.

### Sanitation Fund Expenditure Trends

(in millions of \$)



The most significant trend is the fluctuation in year end balance and trash transfer station expenditures which include the collection cart shop.