

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 109, Refuse Collection

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$14,355,467	\$13,269,695	\$14,507,813	\$14,507,813	\$0
Revenue:					
Interest on Investments	\$1,071,658	\$590,308	\$590,308	\$590,308	\$0
Residential and General Collections:					
Household Levy	\$8,034,810	\$8,034,390	\$8,034,390	\$8,034,390	\$0
Miscellaneous	428,233	402,539	402,539	402,539	0
SWRRC Program	170,046	165,750	165,750	165,750	0
Sale of Equipment	67,900	50,500	50,500	50,500	0
Subtotal	\$8,700,989	\$8,653,179	\$8,653,179	\$8,653,179	\$0
County Agency Routes:					
Miscellaneous Agencies	\$849,272	\$991,903	\$991,903	\$991,903	\$0
Sale of Equipment	0	0	0	0	0
Miscellaneous	117,121	97,723	97,723	97,723	0
Subtotal	\$966,393	\$1,089,626	\$1,089,626	\$1,089,626	\$0
General Fund Programs:					
Community Cleanup	\$29,564	\$29,716	\$29,716	\$29,716	\$0
Health Department Referrals	0	4,692	4,692	4,692	0
Evictions	17,195	22,034	22,034	22,034	0
Court Ordered/Mandated	0	18,432	18,432	18,432	0
Subtotal	\$46,759	\$74,874	\$74,874	\$74,874	\$0
Other Collection Revenue:					
Leaf Collection	\$343,214	\$294,831	\$294,831	\$294,831	\$0
Miscellaneous	8,088	10,308	10,308	10,308	0
State Litter Funds	93,524	0	0	95,300	95,300
Fairfax Fair	21,017	21,597	21,597	21,597	0
Subtotal	\$465,843	\$326,736	\$326,736	\$422,036	\$95,300
Recycling Operations:					
Program Support ¹	\$704,360	\$869,913	\$869,913	\$869,913	\$0
Sale of Materials	148,250	157,820	157,820	157,820	0
Miscellaneous	189,835	286,370	286,370	286,370	0
Subtotal	\$1,042,445	\$1,314,103	\$1,314,103	\$1,314,103	\$0
Total Revenue	\$12,294,087	\$12,048,826	\$12,048,826	\$12,144,126	\$95,300
Total Available	\$26,649,554	\$25,318,521	\$26,556,639	\$26,651,939	\$95,300

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	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Expenditures:					
Personnel Services	\$5,959,904	\$6,727,731	\$6,727,731	\$6,473,854	(\$253,877)
Operating Expenses	6,333,442	6,644,729	6,669,532	7,091,792	422,260
Recovered Costs ²	(366,135)	(396,320)	(396,320)	(418,048)	(21,728)
Capital Equipment	212,032	955,000	1,125,685	1,074,330	(51,355)
Capital Projects	2,498	0	365,502	365,502	0
Total Expenditures	\$12,141,741	\$13,931,140	\$14,492,130	\$14,587,430	\$95,300
Total Disbursements	\$12,141,741	\$13,931,140	\$14,492,130	\$14,587,430	\$95,300
Ending Balance	\$14,507,813	\$11,387,381	\$12,064,509	\$12,064,509	\$0
Collection Equipment Reserve ³	\$636,020	\$660,653	\$660,653	\$660,653	\$0
Recycling Equipment Reserve	345,210	142,210	142,210	142,210	0
PC Replacement Reserve ⁴	36,400	68,100	68,100	68,100	0
Unreserved Balance⁵	\$13,490,183	\$10,516,418	\$11,193,546	\$11,193,546	\$0
Levy per Household Unit	\$210/Unit	\$210/Unit	\$210/Unit	\$210/Unit	

¹ The estimate for Program Support is calculated using the projected level of expenditures for recycling operations as conducted in Fund 109, Refuse Collection and Recycling Operations, and offset by revenue received from the sale of recycled materials.

² Recovered Costs represents billings to Fund 108, Leaf Collection, for its share of the total administrative costs for Agency 46, Division of Refuse Collection and Recycling Operations. Also included is an amount billed to Fund 110, Refuse Disposal, for administrative costs for the recycling program, as coordinated in Fund 109, Refuse Collection and Recycling Operations.

³ Funds reserved for equipment replacement are not encumbered based on normal accounting practices but are allocated at a future date for equipment purchases. The requirements for Collection Operations are funded through the collection revenue received in Fund 109, Refuse Collection and Recycling Operations, while requirements for Recycling Operations are provided as a component of the Program Support.

⁴ The PC Replacement Reserve was established to provide funding for the timely replacement of obsolete computer equipment.

⁵ The Unreserved Ending Balance is utilized to offset potential increases in the refuse disposal fee. Utilization of the balance in Fund 109, Refuse Collection and Recycling Operations, effectively allows the agency to absorb those fee adjustments, while not increasing the refuse collection levy.