

Solid Waste Enterprise Fund - Fiscal Year 2010

Statement of Revenues, Expenses and Changes in Retained Earnings

ACTUAL FY2010 SWEF REVENUES

Trash Fees(Fees, Pen/Int,Liens)	\$859,262.03
Sale of Bags	\$713,191.50
Landfill Coupons	\$58,688.88
Other Dept Revenue	\$11,292.95
Total	\$1,642,435.36

ACTUAL FY2010 SWEF EXPENDITURES

FY 2010 Expenditures	\$668,282.94
*FY 2010 Indirect & Overhead Costs	\$401,884.00
FY 2010 Amounts Encumbered to FY 2011	\$6,388.44
Total	\$1,076,555.38

RESULTS OF OPERATIONS - FY2010

Add: Total FY 2010 SWEF Revenue	\$1,642,435.36
Less: Total FY 2010 SWEF Expenditures	(\$1,076,555.38)
Gain(Loss)	\$565,879.98

FUND EQUITY

Retained Earnings July 1, 2009	\$318,001.34
Add: Total FY 2010 SWEF Actual Revenue	\$1,642,435.36
Add: FB Resd for FY 09 Encumbrances	\$13,196.83
Less: FY 2010 Expenditures	(\$1,076,555.38)
Less: Fy 09 Encumbrances Expended in FY 2010	(\$11,499.08)
Retained Earnings June 30, 2010	\$885,579.07

Note:

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