

RESOLUTION 2011- 28

WHEREAS the Solid Waste Management Fund has carried forward cash from fiscal year 2009/2010 to 2010/2011 in excess of budgeted.

WHEREAS this revenue was not anticipated in the 2010/2011 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 24th day of January , 2011 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

70362534-399100	Cash Forward-WN Landfill Closure	\$ 961,637
70000000-399100	Cash Forward	<u>\$ 1,242,657</u>
TOTAL REVENUES		<u>\$ 2,204,294</u>

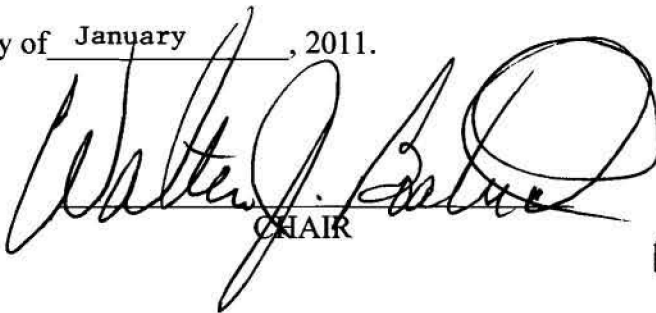
APPROPRIATION

70999599-599117	Reserve-West Nassau Closure	\$ 961,637
70362534-531319	Prof Svc-Golder-LFGTE	\$ 1,500
70999599-599900	Reserve-Cash to be Carried Forward	<u>\$ 1,241,157</u>
TOTAL APPROPRIATIONS		<u>\$ 2,204,294</u>

ADOPTED this 24th day of January , 2011.

ATTEST:


EX-OFFICIO CLERK


CHAIR


1/19/11


1-19-11



RESOLUTION 2011-

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WHEREAS this revenue was not anticipated in the 2010/2011 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the _____ day of _____, 2011 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2)(d) be adopted:

REVENUE


70362534-399100	Cash Forward-WN Landfill Closure	\$ 961,637
70000000-399100	Cash Forward	<u>\$ 1,229,438</u>
TOTAL REVENUES		<u>\$ 2,191,075</u>

APPROPRIATION

70999599-599117	Reserve-West Nassau Closure	\$ 961,637
70362534-531319	Prof Svc-Golder-LFGTE	\$ 1,500
70000000-599900	Reserve-Cash to be Carried Forward	<u>\$ 1,227,938</u>
TOTAL APPROPRIATIONS		<u>\$ 2,191,075</u>

ADOPTED this _____ day of _____, 2011.

ATTEST:

Re Approved 12/14/10

CHAIR
12/14/10

EX-OFFICIO CLERK

12-15-10
512/14/10

NCBCC										
Solid Waste Fund										
cash forward to 10/11-including closure liability										
as of 12/14/10 8:31 am										
						post closure				
			all cash fwd	Regular	Closure	old WN PC	Bryceville PC	Lofton PC	New WN PC	totals
Assets-9/30/10										
Cash	101010		154,128.41	154,128.41						-
Cash-CD	101101	EVRB1	948,651.98	948,651.98						-
Cash-CD	101101	EVRB5	1,000,390.48	1,000,390.48						-
Money Market	101102	FFSB1	357,270.76	357,270.76						-
Cash-Escrow WN old	101751		60,136.62			60,136.62				60,136.62
Cash-Escrow Bryceville	101752		63,637.80				63,637.80			63,637.80
Cash-Escrow Lofton Creek	101753		110,242.91					110,242.91		110,242.91
Cash-Escrow WN closure	101755		9,992,544.30		9,992,544.30					-
Cash-Escrow WN post closure new	101757		372,136.74						372,136.74	372,136.74
Accounts Receivable	115010	4,016.43	4,016.43	2,344.93	1,659.80	9.95		1.75		11.70
Due from Other Govts	133000		25,753.00	25,753.00						-
Due from Tax Collector	133005		2,719.34	2,719.34						-
Prepaid Items	155000		3.00	3.00						-
Total Assets before Adjustments		13,091,631.77	13,091,631.77	2,491,261.90	9,994,204.10	60,146.57	63,637.80	110,244.66	372,136.74	606,165.77
Liabilities 9-30-10										
Vouchers Payable	201000		(22,359.42)	(22,359.42)						-
Accounts Payable	202000	125,930.13	(125,930.13)							-
9/30/10 API S183	\$ 26,707.02	(26,707.02)		(25,496.63)			-205.21	-1005.18		(1,210.39)
9/30/10 API S185	\$ 2,547.16	(2,547.16)		(2,547.16)						-
9/30/10 API S187	\$ 34,232.08	(34,232.08)		(34,232.08)						-
9/30/10 API S188	\$ 62,443.87	(62,443.87)		(51,204.01)	(11,090.86)		-74.01	-74.99		(149.00)
A/P Refunds	202002		(427.53)	(427.53)						-
Due to General fund	207010		(12,220.41)	(12,220.41)						-
Deferred Revenue	223000		(1,750.00)	(1,750.00)						-
Accrued Comp Absences	229010		(39,577.25)	(39,577.25)						-
OPEB-Other Post Employment	237000		(22,009.68)	(22,009.68)						-
Environmental Remediation	239957									-
Closure Liability-updated for GASB 18	239955	note 1	(9,021,476.00)		(9,021,476.00)					-
Post Closure Liab-updated for GASB18	239951-239954		(13,576,342.71)			(1,202,512.83)	(445,464.62)	(771,671.26)	(11,156,694.00)	(13,576,342.71)
Total Liabilities before Adjustments			(22,822,093.13)	(211,824.17)	(9,032,566.86)	(1,202,512.83)	(445,743.84)	(772,751.43)	(11,156,694.00)	(13,577,702.10)
Cash Available before Adjustments 9-30-10			(9,730,461.36)	2,279,437.73	961,637.24	(1,142,366.26)	(382,106.04)	(662,506.77)	(10,784,557.26)	(12,971,536.33)
adjustment for post closure accounts			12,971,536.33							
cash forward to 10/11-actual		3,241,074.97	3,241,074.97	2,279,437.73	961,637.24	(1,142,366.26)	(382,106.04)	(662,506.77)	(10,784,557.26)	(12,971,536.33)
pay as you go funded & escrow funding requirements met as of 9/30/10										
cash forward budgeted 10/11:										
70000000-399100				1,050,000.00						-
70362534-399100										-
cash forward to 10/11-budgeted			1,050,000.00	1,050,000.00						-
budget adjustment 10/11										
			2,191,074.97	1,229,437.73	961,637.24					
70000000-399100 Cash Forward										
70362534-399100 Cash Forward-WN Closure				1,229,437.73						961,637.24
70999599-599900 Cash to be Carried Forward				1,227,937.73						
70362534-631319 Prof Svc-LFGTE P.O. 2010-398				1,500.00						
70999599-599117 Reserve-WN Landfill Closure					961,637.24					

FUND: 470 SOLID WASTE MGMT FUND NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS

ACCOUNT	DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
70000000 101010	CASH	-426.18	154,128.41
70000000 101101 EVRB1	CASH-CERTIFICATE OF DEPOSIT	.00	948,651.98
70000000 101101 EVRB5	CASH-CERTIFICATE OF DEPOSIT	.00	1,000,390.48
70000000 101102 FFSB1	MONEY MARKET	.00	357,270.76
70000000 101751	CASH-ESCROW WNPI (OLD)	.00	60,136.62
70000000 101752	CASH-ESCROW BRYCEVILLE	.00	63,637.80
70000000 101753	CASH-ESCROW LOFTON CREEK	.00	110,242.91
70000000 101755	CASH-ESCROW WN CLOSURE	.00	9,992,544.30
70000000 101757	CASH-WNCL I POST CLOSURE	.00	372,136.74
70000000 102031	PETTY CASH-LANDFILL OFFICE	.00	75.00
70000000 115010	ACCOUNTS RECEIVABLE	1,671.50	4,016.43
70000000 121000	SPECIAL ASSESSMENTS-PR YRS DELQ	.00	833,122.00
70000000 122005	ALLOW FOR UNCOLL-PRIOR YEARS	.00	-778,874.00
70000000 133000	DUE FROM OTHER GOVTS	.00	25,753.00
70000000 133005	DUE FROM TAX COLLECTOR	.00	2,719.34
70000000 151051	SBA-AGENCY-231024	.00	252,179.47
70000000 151052	SBA-AGENCY-231022	.00	1,411.60
70000000 151053	SBA-AGENCY-231023	.00	2,856.49
70000000 155000	PREPAID ITEMS	.00	3.00
70000000 16191	LAND	.00	648,468.50
70000000 16291	BUILDINGS	.00	178,118.55
70000000 16391	ACCUM DEPREC-BUILDINGS	-255.45	-31,491.49
70000000 16392	ACCUM DEPREC-GRANT BLDGS	-186.65	-18,245.86
70000000 164900 SWCC	CONVENIENT CENTER-IMP OTHER BD	235,228.00	316,147.12
70000000 16492	WN CLASS I LANDFILL	-106,036.70	28,265,364.22
70000000 16495	WN CLOSURE	.00	7,291,647.60
70000000 16496	LOFTON CREEK CLOSURE	.00	4,828,565.40
70000000 16497	BRYCEVILLE CLOSURE	.00	1,315,707.71
70000000 16592	ACCUM DEPR-WN CLASS I	.00	-28,265,364.22
70000000 16595	ACCUM DEPR-WN CLOSURE	.00	-7,291,647.60
70000000 16596	ACCUM DEPR-LOFTON CREEK	.00	-4,828,565.40
70000000 16597	ACCUM DEPR-BRYCEVILLE	.00	-1,315,707.71
70000000 16691	EQUIPMENT	-1,964,966.58	1,404,961.46
70000000 16791	ACCUM DEPREC-GRANT EQUIP	311,873.69	-81,502.63
70000000 16792	ACCUM DEPREC-EQUIPMENT	1,692,486.38	-990,252.82
70000000 169901	WIP-IMPROV OTHER THAN BLDGS	-235,228.00	.00
70000000 169970	WIP-SW CONVENIENCE CTR BLDG	-16,270.00	.00
70000000 171000	ESTIMATED REVENUES	-7,868,586.00	.00
70000000 172000	REVENUE CONTROL	278,251.74	.00
TOTAL ASSETS		-7,672,444.25	14,820,605.16

*regular SBA
 asst m. Potocnik*

split

reg

reg

x 20

x 20

ignore SBA due to liquidity issues

ignore for CE

LIABILITIES

70000000 201000	VOUCHERS PAYABLE	.00	-22,359.42
70000000 202000	ACCOUNTS PAYABLE	.00	-125,930.13

FUND: 470 SOLID WASTE MGMT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
70000000	202002	A/P-REFUNDS	.00	-427.53
70000000	207010	DUE TO GENERAL FUND	.00	-12,220.41
70000000	223000	DEFERRED REVENUE	.00	-1,750.00
70000000	229010	ACCRUED COMP ABSENCES	.00	-39,577.25
70000000	237000	OPEB - OTHER POST EMPLOYMENT	.00	-22,009.68
70000000	239951	POST CLOSURE LIAB-WN CLOSE(OLD	.00	-1,202,512.83
70000000	239952	POST CLOSURE LIAB-BRYCEVILLE	.00	-445,464.62
70000000	239953	POST CLOSURE LIAB-LOFTON CREEK	.00	-771,671.26
70000000	239954	POST CLOSURE LIAB-WN CLASS I	.00	-11,156,694.00
70000000	239955	CLOSURE LIAB-WN CLASS I	.00	-9,021,476.00
TOTAL LIABILITIES			.00	-22,822,093.13
FUND BALANCE				
70000000	241000	APPROPRIATIONS	7,868,586.00	.00
70000000	242000	EXPENDITURE CONTROL	-1,771,618.57	.00
70000000	248011	RESERVE FOR SINKING FUND	.00	-409,922.03
70000000	248020	RETAINED EARNINGS-ESCROWS	.00	-7,201,152.67
70000000	248030	RES FOR RENEWAL & REPLACEMENT	.00	-2,392,486.31
70000000	248031	RESERVE FOR CAPITAL RESERVE	.00	-1,636,803.99
70000000	271000	FUND BALANCE	1,575,476.82	5,032,001.71
70000000	272000	RETAINED EARNINGS-UNRESERVED	.00	14,609,851.26
TOTAL FUND BALANCE			7,672,444.25	8,001,487.97
TOTAL LIABILITIES + FUND BALANCE			7,672,444.25	-14,820,605.16

SQG

X
X
X
33
Y

FOR 2010 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED

470 SOLID WASTE MGMT FUND							

70000000 SOLID WASTE MGMT FUND	-2,418,773	-99,926	-2,518,699	-236,859.51	.00	-2,281,839.49	9.4%
70340534 SMALL QUANTITY GENERATOR P	2,962	0	2,962	2,271.56	.00	690.44	76.7%
70341534 LANDFILL OPERATIONS	1,685,493	99,097	1,784,590	1,330,807.59	.00	453,782.41	74.6%
70341581 LANDFILL OPS-TRANS OUT-FUN	73,839	500	74,339	74,035.17	.00	303.83	99.6%
70341582 LANDFILL OPS-TRANS TO CONS	18,400	329	18,729	18,625.03	.00	103.97	99.4%
70344534 SOLID WASTE ADMINISTRATION	0	0	0	.00	.00	.00	.0%
70357534 RECYCLING	75,602	0	75,602	26,564.62	.00	49,037.38	35.1%
70361534 WN PH I OLD POST-CLOSURE	0	0	0	11,541.73	.00	-11,541.73	100.0%
70362534 WN PH II NEW PC & CLOSURE	-4,180,877	47,465	-4,133,412	133,307.17	.00	-4,266,719.17	-3.2%
70363534 LOFTON CREEK POST-CLOSURE	92,476	0	92,476	18,561.31	.00	73,914.69	20.1%
70364534 BRYCEVILLE POST-CLOSURE	45,347	0	45,347	74,315.21	.00	-28,968.21	163.9%
70365534 WN VERTICAL-CORRECTIVE	-727,290	0	-727,290	.00	.00	-727,290.00	.0%
70366534 RENEWAL & REPLACEMENT	0	0	0	122,306.70	.00	-122,306.70	100.0%
70368590 CONSOLIDATED SWM GRANT	0	0	0	.24	.00	-.24	100.0%
70369534 CONVENIENCE CENTER	0	0	0	.00	.00	.00	.0%
70996599 RESERVES-ESCROWS	727,290	-727,290	0	.00	.00	.00	.0%
70999599 RESERVES	4,605,531	679,825	5,285,356	.00	.00	5,285,356.00	.0%
TOTAL SOLID WASTE MGMT FUND	0	0	0	1,575,476.82	.00	-1,575,476.82	100.0%
TOTAL REVENUES	-7,629,147	-239,439	-7,868,586	-369,423.24	.00	-7,499,162.76	
TOTAL EXPENSES	7,629,147	239,439	7,868,586	1,944,900.06	.00	5,923,685.94	
GRAND TOTAL	0	0	0	1,575,476.82	.00	-1,575,476.82	100.0%

** END OF REPORT - Generated by Cathy Lewis **

FOR 2010 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
70000000 SOLID WASTE MGMT FUND								
70000000	325203	SPECIAL ASSESSM-DEL	-5,100	0	-5,100	-7,344.55	.00	2,244.55 144.0%
70000000	329301	HAULER PERMIT	0	0	0	-600.00	.00	600.00 100.0%
70000000	343405	DISPOSAL FEES-TIRES	-3,000	0	-3,000	-105.00	.00	-2,895.00 3.5%*
70000000	343406	DISPOSAL FEES-WHITE	-1,000	0	-1,000	-355.00	.00	-645.00 35.5%*
70000000	343408	RECYCLABLE SELLABLE	0	0	0	-1,074.20	.00	1,074.20 100.0%
70000000	343418	DISPOSAL FEES-RESID	-122,000	0	-122,000	-46,703.00	.00	-75,297.00 38.3%*
70000000	349800	RECORD FEES-LIENS-P	-1,000	0	-1,000	-2,451.13	.00	1,451.13 245.1%
70000000	361161	EVRB5 CD INTEREST	0	0	0	-390.48	.00	390.48 100.0%
70000000	364410	SALE OF SURPLUS EQU	0	0	0	-5,500.00	.00	5,500.00 100.0%
70000000	364420	GAIN FROM SALE OF F	0	0	0	-115,000.02	.00	115,000.02 100.0%
70000000	369300	REFUND PRIOR YEAR E	0	0	0	-14,332.48	.00	14,332.48 100.0%
70000000	369900	MISCELLANEOUS REVEN	0	0	0	-113.74	.00	113.74 100.0%
70000000	369911	CASH OVER	0	0	0	-1.00	.00	1.00 100.0%
70000000	386701	TAXCO RESIDUAL EQUI	0	0	0	-2,079.84	.00	2,079.84 100.0%
70000000	389101	INTEREST-BANK	-50,000	0	-50,000	-3,903.05	.00	-46,096.95 7.8%*
70000000	389101	FFSB1 INTEREST-BANK	0	0	0	-7,269.32	.00	7,269.32 100.0%
70000000	389101	SNBT2 INTEREST-BANK	0	0	0	-1,824.99	.00	1,824.99 100.0%
70000000	389120	INTEREST-SBA	-2,500	0	-2,500	.00	.00	-2,500.00 .0%*
70000000	389161	EVRB1 CD INTEREST	0	0	0	-18,203.82	.00	18,203.82 100.0%
70000000	389161	FAB 2 CD INTEREST	0	0	0	-9,607.89	.00	9,607.89 100.0%
70000000	399100	CASH FORWARD	-2,234,173	-99,926	-2,334,099	.00	.00	-2,334,099.00 .0%*
TOTAL SOLID WASTE MGMT FUND		-2,418,773	-99,926	-2,518,699	-236,859.51	.00	-2,281,839.49	9.4%
TOTAL REVENUES		-2,418,773	-99,926	-2,518,699	-236,859.51	.00	-2,281,839.49	
70340534 SMALL QUANTITY GENERATOR PRGM								
70340534	343415	SM QUANTITY GENERAT	-2,070	0	-2,070	-2,750.00	.00	680.00 132.9%
70340534	531020	PROF SVC-NEFRPC	5,000	0	5,000	5,000.00	.00	.00 100.0%
70340534	542000	FREIGHT AND POSTAGE	32	0	32	21.56	.00	10.44 67.4%
TOTAL SMALL QUANTITY GENERATOR PRGM		2,962	0	2,962	2,271.56	.00	690.44	76.7%
TOTAL REVENUES		-2,070	0	-2,070	-2,750.00	.00	680.00	
TOTAL EXPENSES		5,032	0	5,032	5,021.56	.00	10.44	
70341534 LANDFILL OPERATIONS								
70341534	512000	REGULAR SALARIES AN	224,057	0	224,057	192,811.36	.00	31,245.64 86.1%

FOR 2010 13

70341534	LANDFILL OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
70341534	512002 SALARIES - ON CALL	0	6,520	6,520	6,515.00	.00	5.00	99.9%
70341534	514000 OVERTIME	7,100	-4,400	2,700	2,056.48	.00	643.52	76.2%*
70341534	521010 FICA TAXES	14,332	0	14,332	12,075.65	.00	2,256.35	84.3%
70341534	521020 MEDICARE TAXES	3,352	0	3,352	2,827.27	.00	524.73	84.3%
70341534	522000 RETIREMENT	23,324	0	23,324	21,994.86	.00	1,329.14	94.3%
70341534	523010 LIFE & HEALTH INSUR	30,555	0	30,555	25,093.13	.00	5,461.87	82.1%
70341534	523020 RETIREE HEALTH INSU	26,313	0	26,313	852.36	.00	25,460.64	3.2%
70341534	524010 WORKERS' COMPENSATI	10,286	0	10,286	8,867.00	.00	1,419.00	86.2%
70341534	525000 UNEMPLOYMENT COMPEN	50,000	0	50,000	.00	.00	50,000.00	.0%
70341534	526000 OPEB - OTHER POST E	0	0	0	11,004.84	.00	-11,004.84	100.0%*
70341534	531035 DRUG TESTING	400	0	400	45.00	.00	355.00	11.3%
70341534	531302 PROF SERVICES-GOLDE	175,000	78,812	253,812	29,329.38	.00	224,482.62	11.6%
70341534	531311 PROF SERVICES-WEST	48,000	0	48,000	31,330.50	.00	16,669.50	65.3%
70341534	531313 PROF SERVICES-LEECH	506,000	40,100	546,100	541,225.10	.00	4,874.90	99.1%
70341534	531319 PS-GOLDER .66 LFGTE	20,000	-4,730	15,270	.00	.00	15,270.00	.0%
70341534	531325 PS-GOLDER-O&M LFG 3	150,000	23,344	173,344	89,750.72	.00	83,593.28	51.8%
70341534	531450 PS-OPERATIONAL & FI	0	2,500	2,500	250.00	.00	2,250.00	10.0%
70341534	534000 OTHER CONTRACTUAL S	1,682	0	1,682	1,382.00	.00	300.00	82.2%
70341534	540000 TRAVEL & PER DIEM	990	-200	790	155.00	.00	635.00	19.6%
70341534	541000 COMMUNICATIONS	7,575	0	7,575	4,611.12	.00	2,963.88	60.9%
70341534	541040 COMMUNICATIONS-COMP	5,500	0	5,500	5,096.40	.00	403.60	92.7%
70341534	542000 FREIGHT AND POSTAGE	1,000	0	1,000	266.41	.00	733.59	26.6%
70341534	543000 UTILITY SERVICES	150,896	-111,941	38,955	24,011.50	.00	14,943.50	61.6%*
70341534	543003 WASTE DISPOSAL SERV	0	51,841	51,841	36,107.48	.00	15,733.52	69.7%
70341534	544000 RENTALS/LEASES	13,978	-5,700	8,278	7,864.46	.00	413.54	95.0%
70341534	545000 INSURANCE	21,832	0	21,832	13,914.28	.00	7,917.72	63.7%
70341534	546000 REPAIRS & MAINTENAN	30,000	48,838	78,838	65,238.17	.00	13,599.83	82.7%
70341534	546020 MAINTENANCE SERVICE	1,000	0	1,000	1,000.00	.00	.00	100.0%
70341534	546022 SERVICE CONTRACT-CO	0	1,500	1,500	685.09	.00	814.91	45.7%
70341534	546030 REPAIRS/MAINT-BUILD	1,000	0	1,000	989.52	.00	10.48	99.0%
70341534	546710 GROUNDS UPKEEP	5,000	5,700	10,700	7,490.00	.00	3,210.00	70.0%
70341534	547000 PRINTING & BINDING	1,000	0	1,000	246.73	.00	753.27	24.7%
70341534	549000 OTHER CURRENT CHGS	500	24	524	523.90	.00	.10	100.0%
70341534	549002 ADVERTISING	2,000	0	2,000	927.13	.00	1,072.87	46.4%
70341534	549006 PERMITTING FEES	250	35	285	285.00	.00	.00	100.0%
70341534	549014 BAD DEBT EXPENSE	0	844	844	843.12	.00	.88	99.9%
70341534	549061 UNIFORM RENTAL	750	2,031	2,781	2,468.34	.00	312.66	88.8%
70341534	551000 OFFICE SUPPLIES	2,500	0	2,500	951.62	.00	1,548.38	38.1%
70341534	552000 MISCELLANEOUS SUPPL	2,000	0	2,000	719.34	.00	1,280.66	36.0%
70341534	552020 GAS, OIL & LUBRICAN	40,000	-12,547	27,453	7,091.18	.00	20,361.82	25.8%
70341534	552030 JANITORIAL SUPPLIES	1,500	0	1,500	561.84	.00	938.16	37.5%
70341534	552040 SMALL TOOLS	500	500	1,000	545.00	.00	455.00	54.5%
70341534	552050 UNIFORMS	650	0	650	173.20	.00	476.80	26.6%
70341534	552051 SAFETY APPAREL	500	620	1,120	922.74	.00	197.26	82.4%

FOR 2010 13

70341534 LANDFILL OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
70341534 552301 MATERIALS - LANDFILL	100,000	-25,144	74,856	1,573.03	.00	73,282.97	2.1%
70341534 552640 EQUIPMENT <\$750	0	650	650	643.88	.00	6.12	99.1%
70341534 554000 DUES & SUBSCRIPTION	381	0	381	295.00	.00	86.00	77.4%
70341534 555000 TRAINING	790	-600	190	95.00	.00	95.00	50.0%
70341534 55909 DEPRECIATION-GRANT	0	0	0	26,432.21	.00	X -26,432.21	100.0%*
70341534 55910 DEPRECIATION-NON GRA	0	0	0	98,092.05	.00	X -98,092.05	100.0%*
70341534 564000 EQUIPMENT	3,000	500	3,500	.00	.00	3,500.00	.0%
70341534 595010 LOSS-RETIRED ASSET	0	0	0	42,577.20	.00	X -42,577.20	100.0%*
TOTAL LANDFILL OPERATIONS	1,685,493	99,097	1,784,590	1,330,807.59	.00	453,782.41	74.6%
TOTAL EXPENSES	1,685,493	99,097	1,784,590	1,330,807.59	.00	453,782.41	
70341581 LANDFILL OPS-TRANS OUT-FUNDS						620,883.87	140 noncash
70341581 591010 COST ALLOCATION PLA	3,155	33,959	37,114	37,113.96	.00	.04	100.0%
70341581 591012 T/O GENERAL-CUSTODI	0	3,155	3,155	3,155.04	.00	-.04	100.0%
70341581 591015 FEES-ADMINISTRATION	33,570	0	33,570	33,570.00	.00	.00	100.0%
70341581 591016 TRANS OUT-GENERAL-E	0	500	500	196.17	.00	303.83	39.2%
70341581 591040 COST ALLOCATION PLA	37,114	-37,114	0	.00	.00	.00	.0%*
TOTAL LANDFILL OPS-TRANS OUT-FUNDS	73,839	500	74,339	74,035.17	.00	303.83	99.6%
TOTAL EXPENSES	73,839	500	74,339	74,035.17	.00	303.83	
70341582 LANDFILL OPS-TRANS TO CONST OF							
70341582 591910 CLERK FEES-CLERK	18,200	0	18,200	18,200.00	.00	.00	100.0%
70341582 591910 TAXCO FEES-TAX COLL	200	329	529	425.03	.00	103.97	80.3%
TOTAL LANDFILL OPS-TRANS TO CONST OF	18,400	329	18,729	18,625.03	.00	103.97	99.4%
TOTAL EXPENSES	18,400	329	18,729	18,625.03	.00	103.97	
70357534 RECYCLING							
70357534 343408 RECYCLABLE SELLABLE	-25,800	0	-25,800	-22,050.47	.00	-3,749.53	85.5%*
70357534 534304 CONTRACT SERVICE-RE	16,675	0	16,675	16,675.00	.00	.00	100.0%
70357534 540000 TRAVEL AND PER DIEM	660	0	660	.00	.00	660.00	.0%
70357534 544000 RENTALS AND LEASES	4,000	0	4,000	.00	.00	4,000.00	.0%
70357534 546000 REPAIRS AND MAINTEN	20,000	0	20,000	13,015.82	.00	6,984.18	65.1%

FOR 2010 13

			ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
70357534 RECYCLING			APPROP		BUDGET			BUDGET	USED
70357534	549312	KEEP NASSAU BEAUTIF	9,405	0	9,405	9,401.00	.00	4.00	100.0%
70357534	552000	MISC OPERATING SUPP	2,000	0	2,000	707.66	.00	1,292.34	35.4%
70357534	552020	GAS, OIL & LUBRICAN	45,267	-2,500	42,767	7,793.12	.00	34,973.88	18.2%
70357534	552040	TOOLS & SMALL IMPL	500	0	500	499.90	.00	.10	100.0%
70357534	552050	UNIFORMS	150	0	150	.00	.00	150.00	.0%
70357534	552051	SAFETY APPAREL	100	0	100	100.00	.00	.00	100.0%
70357534	552640	EQUIPMENT <\$750	2,000	0	2,000	422.59	.00	1,577.41	21.1%
70357534	554000	DUES & SUBSCRIPTION	125	-100	25	.00	.00	25.00	.0%
70357534	555000	TRAINING	520	0	520	.00	.00	520.00	.0%
70357534	564000	EQUIPMENT	0	2,600	2,600	.00	.00	2,600.00	.0%
TOTAL RECYCLING			75,602	0	75,602	26,564.62	.00	49,037.38	35.1%
TOTAL REVENUES			-25,800	0	-25,800	-22,050.47	.00	-3,749.53	
TOTAL EXPENSES			101,402	0	101,402	48,615.09	.00	52,786.91	
70361534 WN PH I OLD POST-CLOSURE									
70361534	389101	INTEREST-BANK	-50	0	-50	-362.27	.00	312.27	724.5%
70361534	389120	INTEREST-SBA/ESCROW	-1,000	0	-1,000	-2.00	.00	-998.00	.2%*
70361534	549340	CHANGE IN POST-CLOS	1,050	0	1,050	11,906.00	.00	-10,856.00	1133.9%*
TOTAL WN PH I OLD POST-CLOSURE			0	0	0	11,541.73	.00	-11,541.73	100.0%
TOTAL REVENUES			-1,050	0	-1,050	-364.27	.00	-685.73	
TOTAL EXPENSES			1,050	0	1,050	11,906.00	.00	-10,856.00	
70362534 WN PH II NEW PC & CLOSURE									
70362534	389101	WNLF1 INTEREST-BANK	-5,000	0	-5,000	-26,496.49	.00	21,496.49	529.9%
70362534	389101	WNLFV INTEREST-BANK	-100	0	-100	-2,015.12	.00	1,915.12	2015.1%
70362534	389120	INTEREST-SBA/ESCROW	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
70362534	389123	INTEREST-SBA/ESCROW	-4,000	0	-4,000	.00	.00	-4,000.00	.0%*
70362534	399100	CASH FORWARD	-4,180,877	47,465	-4,133,412	.00	.00	-4,133,412.00	.0%*
70362534	549340	CHANGE IN POST-CLOS	4,000	0	4,000	110,462.40	.00	-106,462.40	2761.6%*
70362534	549341	CHANGE IN CLOSURE E	30,100	0	30,100	51,356.38	.00	-21,256.38	170.6%*
TOTAL WN PH II NEW PC & CLOSURE			-4,180,877	47,465	-4,133,412	133,307.17	.00	-4,266,719.17	-3.2%
TOTAL REVENUES			-4,214,977	47,465	-4,167,512	-28,511.61	.00	-4,139,000.39	
TOTAL EXPENSES			34,100	0	34,100	161,818.78	.00	-127,718.78	
70363534 LOFTON CREEK POST-CLOSURE									
70363534	389101	LFCLF INTEREST-BANK	-200	0	-200	-94.60	.00	-105.40	47.3%*

FOR 2010 13

			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
70363534	LOFTON CREEK POST-CLOSURE								
70363534	389120 INTEREST-SBA/ESCROW		-100	0	-100	.00	.00	-100.00	.0%*
70363534	512000 REGULAR SALARIES AN		16,782	0	16,782	.00	.00	16,782.00	.0%
70363534	521010 FICA TAXES		1,040	0	1,040	.00	.00	1,040.00	.0%
70363534	521020 MEDICARE TAXES		244	0	244	.00	.00	244.00	.0%
70363534	522000 RETIREMENT		1,694	0	1,694	.00	.00	1,694.00	.0%
70363534	523010 LIFE & HEALTH INSUR		2,665	0	2,665	.00	.00	2,665.00	.0%
70363534	524010 WORKERS' COMPENSATI		1,251	0	1,251	.00	.00	1,251.00	.0%
70363534	531000 PROFESSIONAL SERVIC		37,300	0	37,300	.00	.00	37,300.00	.0%
70363534	531302 PROF SERVICES-GOLDE		27,000	0	27,000	.00	.00	27,000.00	.0%
70363534	546000 REPAIRS & MAINTENAN		4,000	-500	3,500	.00	.00	3,500.00	.0%
70363534	549340 CHANGE IN POST-CLOS		300	0	300	18,655.91	.00	-18,355.91	6218.6%*
70363534	552000 MISC OPERATING SUPP		500	0	500	.00	.00	500.00	.0%
70363534	552640 EQUIPMENT <\$750		0	500	500	.00	.00	500.00	.0%
	TOTAL LOFTON CREEK POST-CLOSURE		92,476	0	92,476	18,561.31	.00	73,914.69	20.1%
	TOTAL REVENUES		-300	0	-300	-94.60	.00	-205.40	
	TOTAL EXPENSES		92,776	0	92,776	18,655.91	.00	74,120.09	92,270.60
70364534	BRYCEVILLE POST-CLOSURE								
70364534	389101 BRYLF INTEREST-BANK		-50	0	-50	-5.78	.00	-44.22	11.6%*
70364534	389120 INTEREST-SBA/ESCROW		-50	0	-50	.00	.00	-50.00	.0%*
70364534	512000 REGULAR SALARIES AN		7,192	0	7,192	.00	.00	7,192.00	.0%
70364534	521010 FICA TAXES		446	0	446	.00	.00	446.00	.0%
70364534	521020 MEDICARE TAXES		105	0	105	.00	.00	105.00	.0%
70364534	522000 RETIREMENT		726	0	726	.00	.00	726.00	.0%
70364534	523010 LIFE & HEALTH INSUR		1,142	0	1,142	.00	.00	1,142.00	.0%
70364534	524010 WORKERS' COMPENSATI		536	0	536	.00	.00	536.00	.0%
70364534	531000 PROFESSIONAL SERVIC		12,700	0	12,700	.00	.00	12,700.00	.0%
70364534	531302 PROF SERVICES-GOLDE		18,000	0	18,000	.00	.00	18,000.00	.0%
70364534	546000 REPAIRS & MAINTENAN		4,000	-500	3,500	.00	.00	3,500.00	.0%
70364534	549340 CHANGE IN POST-CLOS		100	0	100	74,320.99	.00	-74,220.99	*****%*
70364534	552000 MISC OPERATING SUPP		500	0	500	.00	.00	500.00	.0%
70364534	552640 EQUIPMENT <\$750		0	500	500	.00	.00	500.00	.0%
	TOTAL BRYCEVILLE POST-CLOSURE		45,347	0	45,347	74,315.21	.00	-28,968.21	163.9%
	TOTAL REVENUES		-100	0	-100	-5.78	.00	-94.22	103,289.20
	TOTAL EXPENSES		45,447	0	45,447	74,320.99	.00	-28,873.99	
70365534	WN VERTICAL-CORRECTIVE								
70365534	399100 CASH FORWARD		-727,290	0	-727,290	.00	.00	-727,290.00	.0%*

FOR 2010 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
70365534 WN VERTICAL-CORRECTIVE							
TOTAL WN VERTICAL-CORRECTIVE	-727,290	0	-727,290	.00	.00	-727,290.00	.0%
TOTAL REVENUES	-727,290	0	-727,290	.00	.00	-727,290.00	
70366534 RENEWAL & REPLACEMENT							
70366534 399100 SWCC CASH FORWARD	-10,000	-120,940	-130,940	.00	.00	-130,940.00	.0%*
70366534 399100 SWTNK CASH FORWARD	-150,000	-66,038	-216,038	.00	.00	-216,038.00	.0%*
70366534 562000 SWCC BUILDINGS	0	9	9	.00	.00	9.00	.0%
70366534 563000 SWCC IMPROVEMENTS O	5,000	89,493	94,493	.00	.00	94,493.00	.0%
70366534 563920 SWTNK LEACHATE SYST	150,000	66,038	216,038	106,036.70	.00	110,001.30	49.1%
70366534 564001 SWCC EQUIP \$5000 OR	5,000	31,438	36,438	.00	.00	36,438.00	.0%
70366534 595062 SWCC LOSS ON BUILDI	0	0	0	16,270.00	.00	-16,270.00	100.0%*
TOTAL RENEWAL & REPLACEMENT	0	0	0	122,306.70	.00	-122,306.70	100.0%
TOTAL REVENUES	-160,000	-186,978	-346,978	.00	.00	-346,978.00	
TOTAL EXPENSES	160,000	186,978	346,978	122,306.70	.00	224,671.30	
70368590 CONSOLIDATED SWM GRANT							
70368590 389300 NO-GRANTS&DONATION-	-78,787	0	-78,787	-78,787.00	.00	.00	100.0%
70368590 512000 REGULAR SALARIES AN	41,506	1,430	42,936	42,935.75	.00	.25	100.0%
70368590 521010 FICA TAXES	2,574	85	2,659	2,658.01	.00	.99	100.0%
70368590 521020 MEDICARE TAXES	602	20	622	621.58	.00	.42	99.9%
70368590 522000 RETIREMENT	4,184	154	4,338	4,342.58	.00	-4.58	100.1%*
70368590 523010 LIFE & HEALTH INSUR	5,296	-120	5,176	5,175.09	.00	.91	100.0%
70368590 524010 WORKERS' COMPENSATI	2,748	-380	2,368	2,368.00	.00	.00	100.0%
70368590 534302 CONTRACT SVC-WTIRE	6,000	-3,825	2,175	2,174.25	.00	.75	100.0%
70368590 541000 COMMUNICATIONS	225	-225	0	.00	.00	.00	.0%
70368590 543003 WASTE DISPOSAL SERV	10,920	-519	10,401	10,400.08	.00	.92	100.0%
70368590 546000 REPAIRS AND MAINTEN	0	3,255	3,255	3,254.90	.00	.10	100.0%
70368590 552020 GAS, OIL & LUBRICAN	4,732	0	4,732	4,732.00	.00	.00	100.0%
70368590 554000 DUES & SUBSCRIPTION	0	125	125	125.00	.00	.00	100.0%
TOTAL CONSOLIDATED SWM GRANT	0	0	0	.24	.00	-.24	100.0%
TOTAL REVENUES	-78,787	0	-78,787	-78,787.00	.00	.00	
TOTAL EXPENSES	78,787	0	78,787	78,787.24	.00	-.24	
70996599 RESERVES-ESCROWS							
70996599 599976 CASH TO BE FWD-WN V	727,290	-727,290	0	.00	.00	.00	.0%

Handwritten note: **spend on projects**

FOR 2010 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
70996599 RESERVES-ESCROWS							

TOTAL RESERVES-ESCROWS	727,290	-727,290	0	.00	.00	.00	.0%
TOTAL EXPENSES	727,290	-727,290	0	.00	.00	.00	
70999599 RESERVES							

70999599 599001 RESERVE FOR CONTING	200,000	0	200,000	.00	.00	200,000.00	.0%
70999599 599104 RES-INCREASE IN COM	5,000	0	5,000	.00	.00	5,000.00	.0%
70999599 599117 RESERVE-WN LANDFILL	4,180,877	679,825	4,860,702	.00	.00	4,860,702.00	.0%
70999599 599259 RESERVE-CLEANUP	50,000	0	50,000	.00	.00	50,000.00	.0%
70999599 599900 CASH TO BE CARRIED	169,654	0	169,654	.00	.00	169,654.00	.0%
TOTAL RESERVES	4,605,531	679,825	5,285,356	.00	.00	5,285,356.00	.0%
TOTAL EXPENSES	4,605,531	679,825	5,285,356	.00	.00	5,285,356.00	
GRAND TOTAL	0	0	0	1,575,476.82	.00	-1,575,476.82	100.0%

** END OF REPORT - Generated by Cathy Lewis **

FUND: 470 SOLID WASTE MGMT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70000000	101010	CASH	.00	681,422.33
70000000	101101	EVRB1 CASH-CERTIFICATE OF DEPOSIT	.00	3,011,831.70
70000000	101101	FAB 2 CASH-CERTIFICATE OF DEPOSIT	.00	700,584.00
70000000	101102	FFSB1 MONEY MARKET	.00	1,050,001.44
70000000	101751	CASH-ESCROW WNPI (OLD)	.00	116,580.65
70000000	101752	CASH-ESCROW BRYCEVILL	.00	48,907.21
70000000	101753	CASH-ESCROW LOFTON CREEK	.00	100,769.52
70000000	101755	CASH-ESCROW WN CLOSURE	.00	7,608,022.85
70000000	101756	CASH-ESCROW WNPS VERTICAL	.00	727,290.41
70000000	101757	CASH-WNCL I POST CLOSURE	.00	763,326.70
70000000	102031	PETTY CASH-LANDFILL OFFICE	.00	75.00
70000000	102032	CHANGE FUND-W NASSAU LANDFILL	.00	150.00
70000000	115010	ACCOUNTS RECEIVABLE	157.00	7,332.35
70000000	115020	DISHONORED CKS RECEIVALBE	.00	814.40
70000000	115070	ACCOUNTS RECEIVABLE-HAULERS	.00	129,243.44
70000000	121000	SPECIAL ASSESSMENTS-PR YRS DELQ	-2,802.58	842,392.00
70000000	122004	ALLOW FOR UNCOLL-SA 2004/05	.00	-.80
70000000	122005	ALLOW FOR UNCOLL-PRIOR YEARS	.00	-778,874.00
70000000	133000	DUE FROM OTHER GOVTS	.00	116,397.00
70000000	133005	DUE FROM TAX COLLECTOR	4,599.40	12,392.43
70000000	151051	SBA-AGENCY-231024	.00	326,010.77
70000000	151052	SBA-AGENCY-231022	.00	1,799.80
70000000	151053	SBA-AGENCY-231023	.00	3,692.79
70000000	155000	PREPAID ITEMS	.00	128.00
70000000	16191	LAND	.00	640,468.50
70000000	16291	BUILDINGS	-571.50	178,118.55
70000000	16391	ACCUM DEPREC-BUILDINGS	-3,065.34	-28,426.15
70000000	16392	ACCUM DEPREC-GRANT BLDGS	-1,668.42	-16,005.94
70000000	16492	WN CLASS I LANDFILL	33,961.99	28,265,364.22
70000000	16495	WN CLOSURE	.00	7,291,647.60
70000000	16496	LOFTON CREEK CLOSURE	.00	4,828,565.40
70000000	16497	BRYCEVILLE CLOSURE	.00	1,315,707.71
70000000	16592	ACCUM DEPR-WN CLASS I	-5,900,528.53	-28,265,364.22
70000000	16595	ACCUM DEPR-WN CLOSURE	.00	-7,291,647.60
70000000	16596	ACCUM DEPR-LOFTON CREEK	.00	-4,828,565.40
70000000	16597	ACCUM DEPR-BRYCEVILLE	.00	-1,315,707.71
70000000	16691	EQUIPMENT	187,822.83	3,328,344.81
70000000	16791	ACCUM DEPREC-GRANT EQUIP	-19,803.07	-371,130.93
70000000	16792	ACCUM DEPREC-EQUIPMENT	-62,661.10	-2,593,294.90
70000000	169901	WIP-IMPROV OTHER THAN BLDGS	235,228.00	235,228.00
70000000	169970	WIP-SW CONVENIENCE CTR BLDG	16,270.00	16,270.00
70000000	171000	ESTIMATED REVENUES	-9,548,523.00	.00
70000000	172000	REVENUE CONTROL	2,492,471.24	.00
TOTAL ASSETS			-12,569,113.08	16,859,861.93
LIABILITIES				
70000000	201000	VOUCHERS PAYABLE	.00	-117,684.31

FUND: 470 SOLID WASTE MGMT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
70000000	202000	ACCOUNTS PAYABLE	.00	-421,439.04
70000000	202002	A/P-REFUNDS	.00	-427.53
70000000	205500	SWCC RETAINAGE PAYBLE	.00	-22,459.20
70000000	207010	DUE TO GENERAL FUND	.00	-34,830.99
70000000	223000	DEFERRED REVENUE	116,397.00	-1,900.00
70000000	229010	ACCRUED COMP ABSENCES	.00	-66,719.51
70000000	237000	OPEB - OTHER POST EMPLOYMENT	-11,004.84	-11,004.84
70000000	239951	POST CLOSURE LIAB-WN CLOSE(OLD)	-23,346.63	-1,190,606.83
70000000	239952	POST CLOSURE LIAB-BRYCEVILLE	39,414.02	-382,892.58
70000000	239953	POST CLOSURE LIAB-LOFTON CREEK	80,847.69	-785,384.01
70000000	239954	POST CLOSURE LIAB-WN CLASS I	-2,467,022.00	-11,046,231.60
70000000	239955	CLOSURE LIAB-WN CLASS I	-3,512,462.91	-9,204,292.64
TOTAL LIABILITIES			-5,777,177.67	-23,285,873.08
FUND BALANCE				
70000000	241000	APPROPRIATIONS	9,548,523.00	.00
70000000	242000	EXPENDITURE CONTROL	-2,915,159.23	.00
70000000	248011	RESERVE FOR SINKING FUND	.00	-409,922.03
70000000	248020	RETAINED EARNINGS-ESCROWS	.00	-7,201,152.67
70000000	248030	RES FOR RENEWAL & REPLACEMENT	.00	-2,392,486.31
70000000	248031	RESERVE FOR CAPITAL RESERVE	.00	-1,636,803.99
70000000	271000	FUND BALANCE	11,712,926.98	3,456,524.89
70000000	272000	RETAINED EARNINGS-UNRESERVED	.00	14,609,851.26
TOTAL FUND BALANCE			18,346,290.75	6,426,011.15
TOTAL LIABILITIES + FUND BALANCE			12,569,113.08	-16,859,861.93