

# PALMETTO LANDFILL FUND SUMAMRY

## PALMETTO LANDFILL FUND

The Palmetto Landfill Fund manages compliance with the host agreement and accounts for monies received from the agreement. This fund will close at the end of FY 2008/09. Efforts were moved to the Solid Waste Fund.

| FUND NUMBER: 20             | PALMETTO LANDFILL FUND SUMMARY |                      |                      |                      |                      |                       |
|-----------------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| FUNDING SOURCE(S)           | FY 2005/06<br>ACTUAL           | FY 2006/07<br>ACTUAL | FY 2007/08<br>ACTUAL | FY 2008/09<br>BUDGET | FY 2009/10<br>BUDGET | INC/DEC<br>FY 10 - 09 |
| Palmetto Landfill Fund      | 1,066,316                      | 621,211              | 729,323              | 176,904              | 0                    | (176,904)             |
| <b>EXPENDITURES</b>         |                                |                      |                      |                      |                      |                       |
| Administration              | 66,316                         | 58,185               | 63,470               | 71,904               | 0                    | (71,904)              |
| Transfers                   | 1,000,000                      | 563,026              | 665,853              | 105,000              | 0                    | (105,000)             |
| <b>EXPENDITURE TOTAL</b>    | <b>\$1,066,316</b>             | <b>\$621,211</b>     | <b>\$729,323</b>     | <b>\$176,904</b>     | <b>\$0</b>           | <b>(\$176,904)</b>    |
| <b>AUTHORIZED PERSONNEL</b> | 1                              | 1                    | 1                    | 1                    | 0                    | (1)                   |