

# METHANE FUND DETAIL

This fund is used to account for monies collected from sale methane gas extracted from the Wellford Landfill. Expenditures related to the operations, maintenance, and expansion of the system are captured in this fund. This fund is new for FY 2011/12. The methane extraction, compression, treatment, and distribution network are expected to be fully operational prior to the beginning of FY 2011/12. Information on the Methane Fund can be found on page G-23.

FUND NUMBER: 15	METHANE FUND						
	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	\$ INC/DEC	% INC/DEC
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	FY 12-11	FY 12-11
<b>REVENUES</b>							
Fees & Costs	0	0	0	0	416,000	416,000	0%
Fund Balance	0	0	0	0	(131,000)	(131,000)	0%
Miscellaneous Revenues	0	0	0	0	0	0	0%
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,000</b>	285,000	0%
<b>EXPENDITURES</b>							
Personnel Services Expenditures	0	0	0	0	0	0	0%
Operating Expenditures	0	0	0	0	285,000	285,000	0%
Capital Expenditures	0	0	0	0	0	0	0%
Other Expenditures	0	0	0	0	0	0	0%
<b>EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,000</b>	285,000	0%
<b>FUND BALANCE</b>							
Beginning Fund Balance	0	0	0	0	0		
Add To/(Use Of) Fund Balance	0	0	0	0	131,000		
<b>YEAR END FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,000</b>		