

276 - IWMD - DEFERRED PAYMENT SECURITY DEPOSITS

Operational Summary

Description:

IWMD collects security deposits from landfill customers who open deferred billing accounts. These deposits are held to ensure IWMD has a source of funding in the event customers default on their account payments. As accounts are opened or closed funds are deposited or withdrawn as needed.

At a Glance:

Total FY 2002-2003 Actual Expenditure + Encumbrance:	1,199
Total Final FY 2003-2004 Budget:	5,000
Percent of County General Fund:	N/A
Total Employees:	0.00

Final Budget and History:

Sources and Uses	FY 2001-2002 Actual Exp/Rev	FY 2002-2003 Budget As of 6/30/03	FY 2002-2003 Actual Exp/Rev ⁽¹⁾ At 6/30/03	FY 2003-2004 Final Budget	Change from FY 2002-2003 Actual	
					Amount	Percent
Total Revenues	1,045	30,988	20,270	31,688	11,418	56.33
Total Requirements	57	43,000	1,199	31,688	30,490	2,543.97
Net County Cost	988	(12,012)	19,071	0	(19,071)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: IWMD - Deferred Payment Security Deposits in the Appendix on page 599.

