

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN WORKING FUND BALANCE
PROPRIETARY FUNDS
SOLID WASTE MANAGEMENT FUND**

FUND NO. 72	<i>ACTUAL FY 2012</i>	<i>AUTHORIZED BUDGET FY 2013</i>	<i>ESTIMATED ACTUAL FY 2013</i>	<i>BUDGET FY 2014</i>
REVENUES	770,294	884,367	859,016	885,750
EXPENDITURES	775,952	1,098,334	949,529	928,403
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(5,658)	(213,967)	(90,513)	(42,653)
OTHER FINANCING SOURCES (USES): LOAN PROCEEDS	0	200,000	150,000	0
NET TOTAL OTHER FINANCING SOURCES (USES)	0	200,000	150,000	0
NET INCREASE IN FUND BALANCE OR (DECREASE IN FUND BALANCE NEEDED TO FINANCE EXPENDITURES)	(5,658)	(13,967)	59,487	(42,653)
NON-CASH CREDITS FOR DEPRECIATION EXPENSES NET CHANGES IN FIXED ASSETS	34,651	34,651	34,651	64,109
	34,651	34,651	34,651	64,109
NET INCREASE (DECREASE) IN FUND BALANCES	28,993	20,684	94,138	21,456
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	190,511	219,504	219,504	313,642
FUND BALANCE END OF FISCAL YEAR DESIGNATED & RESERVED	385,147	442,184	429,508	442,875
UNDESIGNATED	(165,643)	(201,996)	(115,866)	(107,777)
WORKING FUND BALANCE END OF FISCAL YEAR	219,504	240,188	313,642	335,098

THIS FIGURE IS .5 OF THE TOTAL REVENUE EX;548480 X .5