

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

FUND NO. 72	<i>ACTUAL FY 2014</i>	<i>AUTHORIZED BUDGET FY 2015</i>	<i>ESTIMATED ACTUAL FY 2015</i>	<i>BUDGET FY 2016</i>
REVENUES	879,442	901,821	901,904	913,566
EXPENDITURES	814,050	942,268	936,479	1,234,153
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	65,392	(40,447)	(34,575)	(320,587)
OTHER FINANCING SOURCES (USES): LOAN PROCEEDS	0	0	0	150,000
NET TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	150,000
NET INCREASE IN FUND BALANCE OR (DECREASE IN FUND BALANCE NEEDED TO FINANCE EXPENDITURES)	65,392	(40,447)	(34,575)	(170,587)
NON-CASH CREDITS FOR DEPRECIATION EXPENSES NET CHANGES IN FIXED ASSETS	61,200	64,109	64,109	64,109
	61,200	64,109	64,109	64,109
NET INCREASE (DECREASE) IN FUND BALANCES	126,592	23,662	29,534	(106,478)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	328,601	455,193	455,193	484,727
FUND BALANCE END OF FISCAL YEAR DESIGNATED & RESERVED	439,721	450,911	450,952	456,783
UNDESIGNATED	15,472	27,945	33,775	(78,534)
WORKING FUND BALANCE END OF FISCAL YEAR	455,193	478,855	484,727	378,249