

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

FUND NO. 72	<i>ACTUAL FY 2015</i>	<i>AUTHORIZED BUDGET FY 2016</i>	<i>ESTIMATED ACTUAL FY 2016</i>	<i>BUDGET FY 2017</i>
REVENUES	906,803	913,566	928,514	928,514
EXPENDITURES	926,748	1,234,153	1,179,591	1,021,309
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(19,945)	(320,587)	(251,077)	(92,795)
OTHER FINANCING SOURCES (USES): LOAN PROCEEDS	0	150,000	150,000	0
NET TOTAL OTHER FINANCING SOURCES (USES)	0	150,000	150,000	0
NET INCREASE IN FUND BALANCE OR (DECREASE IN FUND BALANCE NEEDED TO FINANCE EXPENDITURES)	(19,945)	(170,587)	(101,077)	(92,795)
NON-CASH CREDITS FOR DEPRECIATION EXPENSES NET CHANGES IN FIXED ASSETS	59,903	64,109	64,109	64,109
	59,903	64,109	64,109	64,109
NET INCREASE (DECREASE) IN FUND BALANCES	39,958	(106,478)	(36,968)	(28,686)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	455,193	495,151	495,151	458,183
FUND BALANCE END OF FISCAL YEAR DESIGNATED & RESERVED	453,402	456,783	464,257	464,257
UNDESIGNATED	41,750	(68,110)	(6,074)	(34,760)
WORKING FUND BALANCE END OF FISCAL YEAR	495,151	388,673	458,183	429,497

3,258

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