

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

<b>FUND NO. 72</b>	<i><b>ACTUAL FY 2013</b></i>	<i><b>AUTHORIZED BUDGET FY 2014</b></i>	<i><b>ESTIMATED ACTUAL FY 2014</b></i>	<i><b>BUDGET FY 2015</b></i>
REVENUES	858,415	885,730	892,451	917,646
EXPENDITURES	900,581	928,403	864,195	942,268
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(42,166)	(42,673)	28,256	(24,622)
OTHER FINANCING SOURCES (USES): LOAN PROCEEDS	147,762	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	147,762	0	0	0
NET INCREASE IN FUND BALANCE OR (DECREASE IN FUND BALANCE NEEDED TO FINANCE EXPENDITURES)	105,596	(42,673)	28,256	(24,622)
NON-CASH CREDITS FOR DEPRECIATION EXPENSES NET CHANGES IN FIXED ASSETS	32,494	64,109	64,109	64,109
	32,494	64,109	64,109	64,109
NET INCREASE (DECREASE) IN FUND BALANCES	138,090	21,436	92,365	39,487
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	219,504	357,594	357,594	449,959
FUND BALANCE END OF FISCAL YEAR DESIGNATED & RESERVED	429,208	442,865	446,226	458,823
UNDESIGNATED	(71,614)	(63,835)	3,734	30,623
<b>WORKING FUND BALANCE END OF FISCAL YEAR</b>	<b>357,594</b>	<b>379,030</b>	<b>449,959</b>	<b>489,446</b>

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