

Solid Waste

Description	FY2015 Budget	Actual @08/15/15	FY2016 Proposed	VARIANCE	
SOLID WASTE COLLECTION	\$618,450	\$605,821	\$682,500	\$64,050	10.4%
OTHER REVENUE (LATE FEES)	\$0			\$0	0.0%
INTEREST INCOME	\$150	\$78	\$150	\$0	0.0%
Total Revenues	\$618,600	\$605,899	\$682,650	\$64,050	10.4%
CONTRACTUAL SERVICES	\$530,591	\$288,307	\$797,160	\$266,569	50.2%
ADMINISTRATIVE EXPENSES	\$15,000	\$4,107	\$5,000	(\$10,000)	-66.7%
Total Expenditures	\$545,591	\$292,414	\$802,160	\$256,569	47.0%
Excess (Revenues)/Expenditures	\$73,009	\$313,485	(\$119,510)		
Beginning Fund Balance			\$419,228		
Ending Fund Balance			\$299,718		