

Solid Waste Fund (226)

	Actual	Projected	Budgeted
	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
Income			
000-402 Solid Waste Spec Assess	115,256	136,053	135,125
000-664 Interest	<u>487</u>	<u>281</u>	<u>-</u>
Total Income	115,742	136,334	135,125
Expense			
Total Expense	<u>123,996</u>	<u>127,971</u>	<u>136,000</u>
Net Income	(8,254)	8,363	(875)
Beginning Fund Balance	119,857	111,603	119,966
Ending Fund Balance	<u><u>111,603</u></u>	<u><u>119,966</u></u>	<u><u>119,091</u></u>