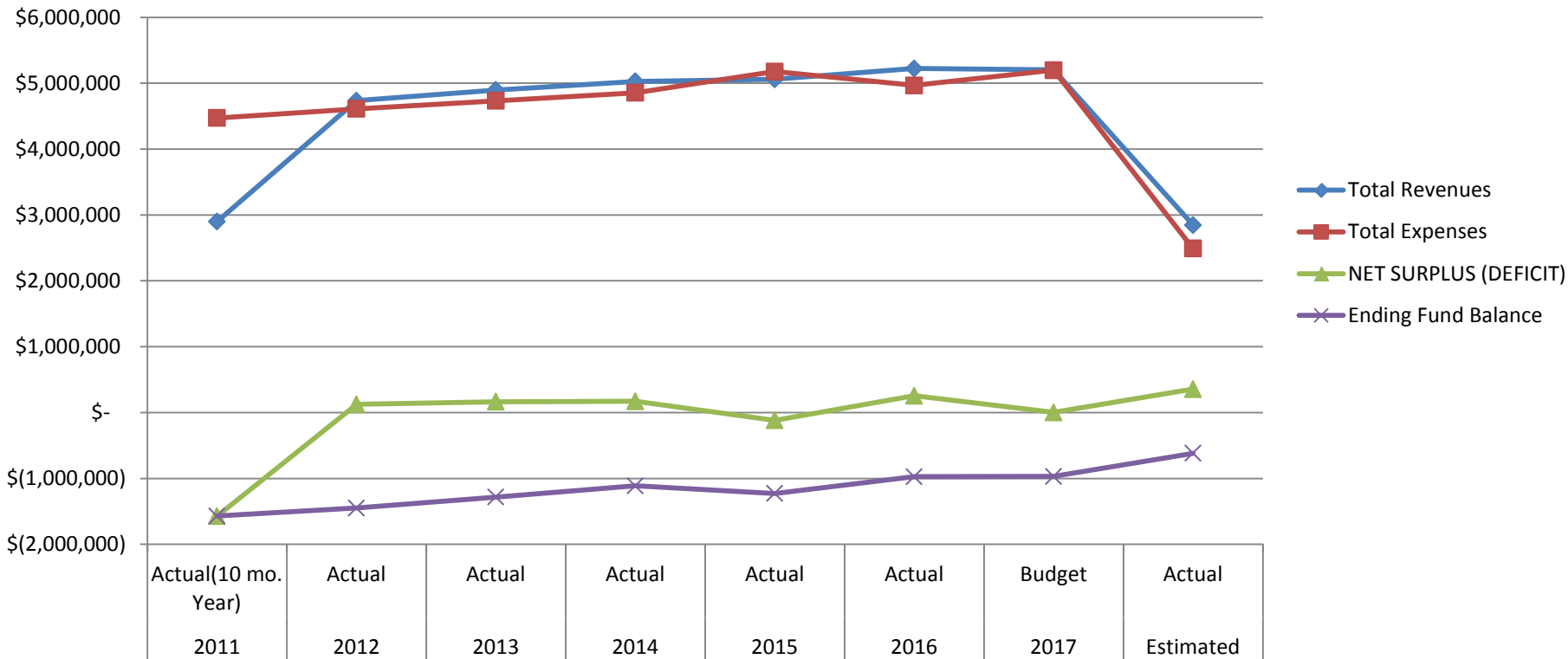


SOLID WASTE FUND HISTORY OF REVENUES, EXPENSES AND BALANCES 2011-2017 Y.T.D.



SOLID WASTE FUND HISTORY

- Created in 2011
 - Originally part of the General Fund
 - Major subsidy from Other General Fund Revenues
- Initially set up in Deficit by Adoption of 2011 Budget
 - Decision to not raise fees to balance fund and keep General Fund Subsidy through annual transfer
- Fund has slowly improved in Fund Balance even with General Fund transfer decreased by \$190,000 per year in 2014.