Recycling Expansion Program Fund
For the period ended June 30, 2014
(amounts expressed in thousands)

	FY2013 Actual	FY2014 Adopted Budget	FY2014 Current Budget	FY2014 YTD	FY2014 Controller's Projection	FY2014 Finance Projection
Revenues						
Current Revenues	$ 941	$ 1,995	$ 1,995	$ 1,126	$ 1,450	$ 1,450
Interest Income	19	38	38	13	14	14
Miscellaneous	44	47	47	32	32	32
Interfund Transfers	0	0	0	0	0	0
Total Revenues	1,004	2,080	2,080	1,171	1,496	1,496
Expenditures						
Personnel	245	255	255	174	174	174
Supplies	1	134	134	4	130	130
Other Services	601	421	421	9	11	11
Capital/Non-Capital Purchases	7	0	0	0	0	0
Capital Purchases	0	0	0	0	0	0
Non-Capital Purchases	0	0	0	0	0	0
Total Expenditures	854	810	810	187	315	315
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers (Out)	(460)	(1,882)	(1,882)	852	(1,882)	(1,882)
Total Operating Transfers	(460)	(1,882)	(1,882)	852	(1,882)	(1,882)
Net Current Activity	(310)	(612)	(612)	1,836	(701)	(701)
Fund Balance, Beginning of Year	2,001	1,691	1,691	1,691	1,691	1,691
Fund Balance, End of Year	$ 1,691	$ 1,079	$ 1,079	$ 3,527	$ 990	$ 990

Special Waste Fund
For the period ended June 30, 2014
(amounts expressed in thousands)

	FY2013 Actual	FY2014 Adopted Budget	FY2014 Current Budget	FY2014 YTD	FY2014 Controller's Projection	FY2014 Finance Projection
Revenues						
Current Revenues	$ 2,463	$ 2,588	$ 2,588	$ 2,774	$ 2,774	$ 2,774
Total Revenues	2,463	2,588	2,588	2,774	2,774	2,774
Expenditures						
Personnel	1,946	2,090	2,090	2,316	2,317	2,317
Supplies	34	80	84	36	45	45
Other Services	66	949	1,963	116	173	173
Non-Capital Purchases	25	185	266	122	164	164
Capital Purchases	0	1,576	476	59	65	65
Total Expenditures	2,071	4,880	4,879	2,649	2,764	2,764
Net Current Activity	392	(2,292)	(2,291)	125	10	10
Fund Balance, Beginning of Year	2,940	3,332	3,332	3,332	3,332	3,332
Fund Balance, End of Year	$ 3,332	$ 1,040	$ 1,041	$ 3,457	$ 3,342	$ 3,342