

Special Waste Fund
For the period ended June 30, 2015
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 2,767	\$ 2,758	\$ 2,758	\$ 2,787	\$ 2,788	\$ 2,788
Total Revenues	<u>2,767</u>	<u>2,758</u>	<u>2,758</u>	<u>2,787</u>	<u>2,788</u>	<u>2,788</u>
Expenditures						
Personnel	2,198	3,003	3,003	2,773	2,773	2,773
Supplies	36	37	65	43	44	44
Other Services	123	229	1,661	564	575	575
Non-Capital Purchases	122	54	55	52	52	52
Capital Purchases	59	72	355	343	343	343
Total Expenditures	<u>2,538</u>	<u>3,395</u>	<u>5,139</u>	<u>3,775</u>	<u>3,787</u>	<u>3,787</u>
Net Current Activity	229	(637)	(2,381)	(988)	(999)	(999)
Fund Balance, Beginning of Year	<u>3,332</u>	<u>3,561</u>	<u>3,561</u>	<u>3,561</u>	<u>3,561</u>	<u>3,561</u>
Fund Balance, End of Year	<u>\$ 3,561</u>	<u>\$ 2,924</u>	<u>\$ 1,180</u>	<u>\$ 2,573</u>	<u>\$ 2,562</u>	<u>\$ 2,562</u>

Supplemental Environmental Protection
For the period ended June 30, 2015
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 115	\$ 110	\$ 110	\$ 33	\$ 33	\$ 33
Interest Income	1	2	2	0	0	0
Total Revenues	<u>116</u>	<u>112</u>	<u>112</u>	<u>33</u>	<u>33</u>	<u>33</u>
Expenditures						
Personnel Services	10	52	51	42	42	42
Supplies	26	0	25	61	61	61
Other Services	3	47	48	8	8	8
Capital Purchases	0	35	35	56	56	56
Non-Capital Purchases	0	29	29	0	0	0
Total Expenditures	<u>39</u>	<u>163</u>	<u>188</u>	<u>166</u>	<u>167</u>	<u>167</u>
Net Current Activity	77	(52)	(76)	(134)	(134)	(134)
Fund Balance, Beginning of Year	<u>131</u>	<u>208</u>	<u>208</u>	<u>208</u>	<u>208</u>	<u>208</u>
Fund Balance, End of Year	<u>\$ 208</u>	<u>\$ 155</u>	<u>\$ 132</u>	<u>\$ 74</u>	<u>\$ 74</u>	<u>\$ 74</u>