

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

	Unaudited	FY2015				
	Preliminary FY2014	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 2,767	\$ 2,758	\$ 2,758	\$ 567	\$ 2,758	\$ 2,758
Total Revenues	<u>2,767</u>	<u>2,758</u>	<u>2,758</u>	<u>567</u>	<u>2,758</u>	<u>2,758</u>
Expenditures						
Personnel	2,198	3,003	3,003	697	3,003	3,003
Supplies	36	37	37	10	37	37
Other Services	123	229	229	63	1,630	1,630
Non-Capital Purchases	122	54	54	41	54	54
Capital Purchases	59	72	72	18	415	415
Total Expenditures	<u>2,538</u>	<u>3,395</u>	<u>3,395</u>	<u>829</u>	<u>5,139</u>	<u>5,139</u>
Net Current Activity	229	(637)	(637)	(262)	(2,381)	(2,381)
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>\$ 2,924</u>	<u>\$ 3,299</u>	<u>\$ 1,180</u>	<u>\$ 1,180</u>

Supplemental Environmental Protection
For the period ended September 30, 2014
(amounts expressed in thousands)

	Unaudited	FY2015				
	Preliminary FY2014	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 115	\$ 110	\$ 110	\$ 2	\$ 110	\$ 110
Interest Income	1	2	2	0	2	2
Total Revenues	<u>116</u>	<u>112</u>	<u>112</u>	<u>3</u>	<u>112</u>	<u>112</u>
Expenditures						
Personnel Services	10	52	52	4	52	52
Supplies	26	0	0	52	52	52
Other Services	3	47	47	6	47	47
Capital Purchases	0	35	35	56	56	56
Non-Capital Purchases	0	29	29	0	29	29
Total Expenditures	<u>39</u>	<u>163</u>	<u>163</u>	<u>117</u>	<u>236</u>	<u>236</u>
Net Current Activity	77	(52)	(52)	(114)	(125)	(125)
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>\$ 156</u>	<u>\$ 94</u>	<u>\$ 84</u>	<u>\$ 84</u>