Special Waste Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016 Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	$ 2,792	$ 2,809	$ 2,809	$ 2,891	$ 2,949	$ 2,949
Total Revenues	2,792	2,809	2,809	2,891	2,949	2,949
Expenditures						
Personnel	2,593	3,016	3,661	3,055	3,052	3,052
Supplies	38	22	162	36	36	36
Other Services	523	1,468	1,492	1,306	1,465	1,465
Non-Capital Purchases	52	18	35	4	4	4
Capital Purchases	343	102	0	0	0	0
Total Expenditures	3,548	4,626	5,350	4,401	4,557	4,557
Operating Transfers						
Operating Transfers In (Out)	0	0	0	793	960	960
Total Operating Transfers	0	0	0	793	960	960
Net Current Activity	(756)	(1,817)	(2,541)	(717)	(648)	(648)
Fund Balance, Beginning of Year	3,561	2,805	2,805	2,805	2,805	2,805
Fund Balance, End of Year	$ 2,805	$ 988	$ 264	$ 2,088	$ 2,157	$ 2,157

Supplemental Environmental Protection
For the period ended June 30, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016 Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	$ 32	$ 30	$ 30	$ 75	$ 75	$ 75
Interest Income	1	1	1	1	1	1
Total Revenues	33	31	31	76	76	76
Expenditures						
Personnel Services	42	5	35	10	10	10
Supplies	83	35	22	20	20	20
Other Services	8	21	4	3	3	3
Capital Purchases	0	0	0	0	0	0
Non-Capital Purchases	55	0	0	0	0	0
Interfund Transfers	0	0	11	97	97	97
Total Expenditures	188	61	72	130	130	130
Net Current Activity	(155)	(30)	(41)	(54)	(54)	(54)
Fund Balance, Beginning of Year	209	54	54	54	54	54
Fund Balance, End of Year	$ 54	$ 24	$ 13	$ 0	$ 0	$ 0