

Recycling Revenue Fund  
For the period ended September 30, 2016  
(amounts expressed in thousands)

	Unaudited Preliminary FY2016	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 357	\$ 501	\$ 501	\$ 232	\$ 501	\$ 501
Interest Income	12	0	0	1	1	1
Miscellaneous	137	54	54	11	53	53
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>507</u>	<u>555</u>	<u>555</u>	<u>243</u>	<u>555</u>	<u>555</u>
<b>Expenditures</b>						
Personnel	199	290	290	82	290	290
Supplies	2	7	7	1	2	2
Other Services	605	2,880	2,880	1	2,985	2,985
Capital/Non-Capital Purchases	15	100	100	0	0	0
Total Expenditures	<u>821</u>	<u>3,277</u>	<u>3,277</u>	<u>85</u>	<u>3,277</u>	<u>3,277</u>
<b>Operating Transfers</b>						
Operating Transfers In	1,557	5,494	5,494	0	5,494	5,494
Operating Transfers (Out)	(2,771)	(2,771)	(2,771)	0	(2,771)	(2,771)
Total Operating Transfers	<u>(1,214)</u>	<u>2,723</u>	<u>2,723</u>	<u>0</u>	<u>2,723</u>	<u>2,723</u>
Net Current Activity	(1,529)	0	0	159	0	0
Fund Balance, Beginning of Year	<u>2,129</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
Fund Balance, End of Year	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 759</u>	<u>\$ 600</u>	<u>\$ 600</u>

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

	Unaudited Preliminary FY2016	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 2,901	\$ 2,879	\$ 2,879	\$ 620	\$ 2,879	\$ 2,879
Total Revenues	<u>2,901</u>	<u>2,879</u>	<u>2,879</u>	<u>620</u>	<u>2,879</u>	<u>2,879</u>
<b>Expenditures</b>						
Personnel	3,051	3,744	3,744	907	3,744	3,744
Supplies	38	156	125	8	137	137
Other Services	1,312	263	294	117	275	275
Non-Capital Purchases	4	57	57	0	64	64
Capital Purchases	0	384	384	0	384	384
Total Expenditures	<u>4,405</u>	<u>4,604</u>	<u>4,604</u>	<u>1,032</u>	<u>4,604</u>	<u>4,604</u>
<b>Operating Transfers</b>						
Operating Transfers In (Out)	1,097	1,200	1,200	0	1,200	1,200
Total Operating Transfers	<u>1,097</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>
Net Current Activity	(407)	(525)	(525)	(412)	(525)	(525)
Fund Balance, Beginning of Year	<u>2,805</u>	<u>2,398</u>	<u>2,398</u>	<u>2,398</u>	<u>2,398</u>	<u>2,398</u>
Fund Balance, End of Year	<u>\$ 2,398</u>	<u>\$ 1,873</u>	<u>\$ 1,873</u>	<u>\$ 1,986</u>	<u>\$ 1,873</u>	<u>\$ 1,873</u>