

Recycling Expansion Program Fund  
For the period ended December 31, 2013  
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 941	\$ 1,995	\$ 1,995	\$ 551	\$ 1,995	\$ 1,995
Interest Income	19	38	38	7	38	38
Miscellaneous	44	47	47	21	47	47
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>1,004</u>	<u>2,080</u>	<u>2,080</u>	<u>579</u>	<u>2,080</u>	<u>2,080</u>
<b>Expenditures</b>						
Personnel	245	255	255	62	255	255
Supplies	1	134	134	2	134	134
Other Services	601	421	421	8	421	421
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	<u>854</u>	<u>810</u>	<u>810</u>	<u>72</u>	<u>810</u>	<u>810</u>
<b>Operating Transfers</b>						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers (Out)	(460)	(1,882)	(1,882)	0	(1,882)	(1,882)
Total Operating Transfers	<u>(460)</u>	<u>(1,882)</u>	<u>(1,882)</u>	<u>0</u>	<u>(1,882)</u>	<u>(1,882)</u>
Net Current Activity	(310)	(612)	(612)	507	(612)	(612)
Fund Balance, Beginning of Year	<u>2,001</u>	<u>1,691</u>	<u>1,691</u>	<u>1,691</u>	<u>1,691</u>	<u>1,691</u>
Fund Balance, End of Year	<u>\$ 1,691</u>	<u>\$ 1,079</u>	<u>\$ 1,079</u>	<u>\$ 2,198</u>	<u>\$ 1,079</u>	<u>\$ 1,079</u>

Special Waste Fund  
For the period ended December 31, 2013  
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 2,463	\$ 2,588	\$ 2,588	\$ 1,405	\$ 2,588	\$ 2,588
Total Revenues	<u>2,463</u>	<u>2,588</u>	<u>2,588</u>	<u>1,405</u>	<u>2,588</u>	<u>2,588</u>
<b>Expenditures</b>						
Personnel	1,946	2,090	2,090	932	2,090	2,090
Supplies	34	80	80	11	80	80
Other Services	66	949	868	35	868	868
Non-Capital Purchases	25	185	266	14	266	266
Capital Purchases	0	1,576	1,576	0	1,576	1,576
Total Expenditures	<u>2,071</u>	<u>4,880</u>	<u>4,880</u>	<u>992</u>	<u>4,880</u>	<u>4,880</u>
Net Current Activity	392	(2,292)	(2,292)	413	(2,292)	(2,292)
Fund Balance, Beginning of Year	<u>2,940</u>	<u>3,332</u>	<u>3,332</u>	<u>3,332</u>	<u>3,332</u>	<u>3,332</u>
Fund Balance, End of Year	<u>\$ 3,332</u>	<u>\$ 1,040</u>	<u>\$ 1,040</u>	<u>\$ 3,745</u>	<u>\$ 1,040</u>	<u>\$ 1,040</u>