

Recycling Expansion Program Fund  
For the period ended March 31, 2014  
(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	\$ 870	\$ 1,898	\$ 1,898
Interest Income	19	38	38	10	14	14
Miscellaneous	44	47	47	27	42	42
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>1,004</u>	<u>2,080</u>	<u>2,080</u>	<u>907</u>	<u>1,954</u>	<u>1,954</u>
<b>Expenditures</b>						
Personnel	245	255	255	112	255	255
Supplies	1	134	134	2	134	134
Other Services	601	421	421	9	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>123</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)	784	(738)	(738)
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>\$ 2,475</u>	<u>\$ 953</u>	<u>\$ 953</u>

Special Waste Fund  
For the period ended March 31, 2014  
(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	\$ 2,144	\$ 2,719	\$ 2,719
Total Revenues	<u>2,463</u>	<u>2,588</u>	<u>2,588</u>	<u>2,144</u>	<u>2,719</u>	<u>2,719</u>
<b>Expenditures</b>						
Personnel	1,946	2,090	2,090	1,398	2,311	2,311
Supplies	34	80	80	19	30	30
Other Services	66	949	868	53	149	149
Non-Capital Purchases	25	185	266	46	140	140
Capital Purchases	0	1,576	1,576	0	1,876	1,876
Total Expenditures	<u>2,071</u>	<u>4,880</u>	<u>4,880</u>	<u>1,516</u>	<u>4,506</u>	<u>4,506</u>
Net Current Activity	392	(2,292)	(2,292)	628	(1,787)	(1,787)
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>\$ 3,960</u>	<u>\$ 1,545</u>	<u>\$ 1,545</u>