

Recycling Expansion Program Fund
For the period ended September 30, 2013
(amounts expressed in thousands)

	Unaudited		FY2014			
	Preliminary FY2013	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 941	\$ 1,995	\$ 1,995	\$ 171	\$ 1,995	\$ 1,995
Interest Income	19	38	38	3	38	38
Miscellaneous	44	47	47	17	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>191</u>	<u>2,080</u>	<u>2,080</u>
Expenditures						
Personnel	245	255	255	21	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>31</u>	<u>810</u>	<u>810</u>
Operating Transfers						
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)	160	(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>\$ 1,851</u>	<u>\$ 1,079</u>	<u>\$ 1,079</u>

Special Waste Fund
For the period ended September 30, 2013
(amounts expressed in thousands)

	Unaudited		FY2014			
	Preliminary FY2013	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 2,430	\$ 2,588	\$ 2,588	\$ 544	\$ 2,588	\$ 2,588
Total Revenues	<u>2,430</u>	<u>2,588</u>	<u>2,588</u>	<u>544</u>	<u>2,588</u>	<u>2,588</u>
Expenditures						
Personnel	1,946	2,090	2,090	462	2,090	2,090
Supplies	34	80	80	7	80	80
Other Services	66	949	949	11	949	949
Non-Capital Purchases	25	185	185	0	185	185
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>480</u>	<u>4,880</u>	<u>4,880</u>
Net Current Activity	359	(2,292)	(2,292)	64	(2,292)	(2,292)
Fund Balance, Beginning of Year	<u>2,940</u>	<u>3,299</u>	<u>3,299</u>	<u>3,299</u>	<u>3,299</u>	<u>3,299</u>
Fund Balance, End of Year	<u>\$ 3,299</u>	<u>\$ 1,007</u>	<u>\$ 1,007</u>	<u>\$ 3,363</u>	<u>\$ 1,007</u>	<u>\$ 1,007</u>