

Special Waste Fund
For the period ended March 31, 2015
(amounts expressed in thousands)

| | FY2014 Actual | FY2015 | | | | |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 2,767 | \$ 2,758 | \$ 2,758 | \$ 2,167 | \$ 2,758 | \$ 2,758 |
| Total Revenues | <u>2,767</u> | <u>2,758</u> | <u>2,758</u> | <u>2,167</u> | <u>2,758</u> | <u>2,758</u> |
| Expenditures | | | | | | |
| Personnel | 2,198 | 3,003 | 3,003 | 2,082 | 3,003 | 3,003 |
| Supplies | 36 | 37 | 53 | 33 | 46 | 46 |
| Other Services | 123 | 229 | 1,647 | 113 | 666 | 666 |
| Non-Capital Purchases | 122 | 54 | 54 | 52 | 52 | 52 |
| Capital Purchases | 59 | 72 | 382 | 343 | 343 | 343 |
| Total Expenditures | <u>2,538</u> | <u>3,395</u> | <u>5,139</u> | <u>2,622</u> | <u>4,110</u> | <u>4,110</u> |
| Net Current Activity | 229 | (637) | (2,381) | (455) | (1,352) | (1,352) |
| Fund Balance, Beginning of Year | <u>3,332</u> | <u>3,561</u> | <u>3,561</u> | <u>3,561</u> | <u>3,561</u> | <u>3,561</u> |
| Fund Balance, End of Year | <u>\$ 3,561</u> | <u>\$ 2,924</u> | <u>\$ 1,180</u> | <u>\$ 3,106</u> | <u>\$ 2,209</u> | <u>\$ 2,209</u> |

Supplemental Environmental Protection
For the period ended March 31, 2015
(amounts expressed in thousands)

| | FY2014 Actual | FY2015 | | | | |
|---------------------------------|------------------|-------------------|-------------------|--------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 115 | \$ 110 | \$ 110 | \$ 21 | \$ 28 | \$ 28 |
| Interest Income | 1 | 2 | 2 | 1 | 1 | 1 |
| Total Revenues | <u>116</u> | <u>112</u> | <u>112</u> | <u>22</u> | <u>29</u> | <u>29</u> |
| Expenditures | | | | | | |
| Personnel Services | 10 | 52 | 52 | 29 | 46 | 46 |
| Supplies | 26 | 0 | 0 | 61 | 61 | 61 |
| Other Services | 3 | 47 | 47 | 6 | 26 | 26 |
| Capital Purchases | 0 | 35 | 35 | 56 | 56 | 56 |
| Non-Capital Purchases | 0 | 29 | 29 | 0 | 0 | 0 |
| Total Expenditures | <u>39</u> | <u>163</u> | <u>163</u> | <u>152</u> | <u>188</u> | <u>188</u> |
| Net Current Activity | 77 | (52) | (52) | (130) | (159) | (159) |
| Fund Balance, Beginning of Year | <u>131</u> | <u>208</u> | <u>208</u> | <u>208</u> | <u>208</u> | <u>208</u> |
| Fund Balance, End of Year | <u>\$ 208</u> | <u>\$ 155</u> | <u>\$ 156</u> | <u>\$ 78</u> | <u>\$ 49</u> | <u>\$ 49</u> |