

Recycling Expansion Program Fund
For the period ended December 31, 2015
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 764 | \$ 1,944 | \$ 1,944 | \$ 209 | \$ 1,915 | \$ 1,915 |
| Interest Income | 19 | 19 | 19 | 3 | 19 | 19 |
| Miscellaneous | 36 | 36 | 36 | 62 | 65 | 65 |
| Interfund Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | <u>819</u> | <u>1,999</u> | <u>1,999</u> | <u>274</u> | <u>1,999</u> | <u>1,999</u> |
| Expenditures | | | | | | |
| Personnel | 135 | 164 | 164 | 76 | 164 | 164 |
| Supplies | 0 | 8 | 8 | 0 | 8 | 8 |
| Other Services | 6 | 421 | 421 | 8 | 421 | 421 |
| Capital/Non-Capital Purchases | 4 | 0 | 0 | 12 | 0 | 0 |
| Total Expenditures | <u>145</u> | <u>593</u> | <u>593</u> | <u>96</u> | <u>593</u> | <u>593</u> |
| Operating Transfers | | | | | | |
| Operating Transfers In | 1,411 | 577 | 577 | 0 | 577 | 577 |
| Operating Transfers (Out) | (2,461) | (2,772) | (2,772) | 0 | (2,772) | (2,772) |
| Total Operating Transfers | <u>(1,050)</u> | <u>(2,195)</u> | <u>(2,195)</u> | <u>0</u> | <u>(2,195)</u> | <u>(2,195)</u> |
| Net Current Activity | (376) | (789) | (789) | 178 | (789) | (789) |
| Fund Balance, Beginning of Year | <u>2,505</u> | <u>2,129</u> | <u>2,129</u> | <u>2,129</u> | <u>2,129</u> | <u>2,129</u> |
| Fund Balance, End of Year | <u>\$ 2,129</u> | <u>\$ 1,340</u> | <u>\$ 1,340</u> | <u>\$ 2,307</u> | <u>\$ 1,340</u> | <u>\$ 1,340</u> |

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

| | FY2015 Actual | FY2016 | | | | |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 2,792 | \$ 2,809 | \$ 2,809 | \$ 1,519 | \$ 2,809 | \$ 2,809 |
| Total Revenues | <u>2,792</u> | <u>2,809</u> | <u>2,809</u> | <u>1,519</u> | <u>2,809</u> | <u>2,809</u> |
| Expenditures | | | | | | |
| Personnel | 2,593 | 3,016 | 3,016 | 1,441 | 3,016 | 3,016 |
| Supplies | 38 | 22 | 21 | 16 | 21 | 21 |
| Other Services | 523 | 1,468 | 1,468 | 849 | 1,468 | 1,468 |
| Non-Capital Purchases | 52 | 18 | 19 | 0 | 19 | 19 |
| Capital Purchases | 343 | 102 | 102 | 0 | 102 | 102 |
| Total Expenditures | <u>3,548</u> | <u>4,626</u> | <u>4,626</u> | <u>2,306</u> | <u>4,626</u> | <u>4,626</u> |
| Operating Transfers | | | | | | |
| Operating Transfers In (Out) | 0 | 0 | 0 | 234 | 1,200 | 1,200 |
| Total Operating Transfers | <u>0</u> | <u>0</u> | <u>0</u> | <u>234</u> | <u>1,200</u> | <u>1,200</u> |
| Net Current Activity | (756) | (1,817) | (1,817) | (553) | (617) | (617) |
| Fund Balance, Beginning of Year | <u>3,561</u> | <u>2,805</u> | <u>2,805</u> | <u>2,805</u> | <u>2,805</u> | <u>2,805</u> |
| Fund Balance, End of Year | <u>\$ 2,805</u> | <u>\$ 988</u> | <u>\$ 988</u> | <u>\$ 2,252</u> | <u>\$ 2,188</u> | <u>\$ 2,188</u> |