

Special Waste Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015	FY2016				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 2,792	\$ 2,809	\$ 2,809	\$ 2,257	\$ 2,809	\$ 2,809
Total Revenues	<u>2,792</u>	<u>2,809</u>	<u>2,809</u>	<u>2,257</u>	<u>2,809</u>	<u>2,809</u>
Expenditures						
Personnel	2,593	3,016	3,016	2,229	3,661	3,661
Supplies	38	22	26	26	157	157
Other Services	523	1,468	1,463	1,090	1,486	1,486
Non-Capital Purchases	52	18	19	3	46	46
Capital Purchases	343	102	102	0	0	0
Total Expenditures	<u>3,548</u>	<u>4,626</u>	<u>4,626</u>	<u>3,348</u>	<u>5,350</u>	<u>5,350</u>
Operating Transfers						
Operating Transfers In (Out)	0	0	0	504	960	960
Total Operating Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>504</u>	<u>960</u>	<u>960</u>
Net Current Activity	(756)	(1,817)	(1,817)	(587)	(1,581)	(1,581)
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>\$ 2,218</u>	<u>\$ 1,224</u>	<u>\$ 1,224</u>

Supplemental Environmental Protection
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015	FY2016				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 32	\$ 30	\$ 30	\$ 18	\$ 18	\$ 18
Interest Income	1	1	1	0	0	0
Total Revenues	<u>33</u>	<u>31</u>	<u>31</u>	<u>18</u>	<u>18</u>	<u>18</u>
Expenditures						
Personnel Services	42	5	35	10	25	25
Supplies	83	35	25	14	20	20
Other Services	8	21	1	1	7	7
Capital Purchases	0	0	0	0	0	0
Non-Capital Purchases	55	0	0	0	0	0
Interfund Transfers	0	0	0	0	20	20
Total Expenditures	<u>188</u>	<u>61</u>	<u>61</u>	<u>25</u>	<u>72</u>	<u>72</u>
Net Current Activity	(155)	(30)	(30)	(7)	(54)	(54)
Fund Balance, Beginning of Year	<u>209</u>	<u>54</u>	<u>54</u>	<u>54</u>	<u>54</u>	<u>54</u>
Fund Balance, End of Year	<u>\$ 54</u>	<u>\$ 24</u>	<u>\$ 24</u>	<u>\$ 47</u>	<u>\$ 0</u>	<u>\$ 0</u>