

Recycling Expansion Program Fund  
For the period ended September 30, 2015  
(amounts expressed in thousands)

	Unaudited Preliminary FY2015	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 764	\$ 1,944	\$ 1,944	\$ 78	\$ 1,915	\$ 1,915
Interest Income	19	19	19	1	19	19
Miscellaneous	36	36	36	54	65	65
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>819</u>	<u>1,999</u>	<u>1,999</u>	<u>133</u>	<u>1,999</u>	<u>1,999</u>
<b>Expenditures</b>						
Personnel	135	164	164	34	164	164
Supplies	0	8	8	0	8	8
Other Services	6	421	421	1	421	421
Capital/Non-Capital Purchases	4	0	0	0	0	0
Total Expenditures	<u>145</u>	<u>593</u>	<u>593</u>	<u>35</u>	<u>593</u>	<u>593</u>
<b>Operating Transfers</b>						
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)	98	(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>\$ 2,227</u>	<u>\$ 1,340</u>	<u>\$ 1,340</u>

Special Waste Fund  
For the period ended September 30, 2015  
(amounts expressed in thousands)

	Unaudited Preliminary FY2015	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 2,790	\$ 2,809	\$ 2,809	\$ 588	\$ 2,809	\$ 2,809
Total Revenues	<u>2,790</u>	<u>2,809</u>	<u>2,809</u>	<u>588</u>	<u>2,809</u>	<u>2,809</u>
<b>Expenditures</b>						
Personnel	2,593	3,016	3,016	705	3,016	3,016
Supplies	38	22	21	11	22	22
Other Services	523	1,468	1,468	146	1,468	1,468
Non-Capital Purchases	51	19	19	0	18	18
Capital Purchases	343	102	102	0	102	102
Total Expenditures	<u>3,548</u>	<u>4,626</u>	<u>4,626</u>	<u>862</u>	<u>4,626</u>	<u>4,626</u>
Net Current Activity	(758)	(1,817)	(1,817)	(274)	(1,817)	(1,817)
Fund Balance, Beginning of Year	<u>3,561</u>	<u>2,803</u>	<u>2,803</u>	<u>2,803</u>	<u>2,803</u>	<u>2,803</u>
Fund Balance, End of Year	<u>\$ 2,803</u>	<u>\$ 986</u>	<u>\$ 986</u>	<u>\$ 2,529</u>	<u>\$ 986</u>	<u>\$ 986</u>