

Recycling Revenue Fund
For the period ended March 31, 2017
(amounts expressed in thousands)

	FY2016 Actual	FY2017				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 357	\$ 501	\$ 501	\$ 317	\$ 476	\$ 476
Interest Income	12	0	0	9	10	10
Miscellaneous	137	54	54	193	204	204
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>507</u>	<u>555</u>	<u>555</u>	<u>519</u>	<u>690</u>	<u>690</u>
Expenditures						
Personnel	199	290	290	226	299	299
Supplies	2	2	7	2	4	4
Other Services	605	2,985	2,880	568	975	975
Capital/Non-Capital Purchases	15	0	100	99	100	100
Total Expenditures	<u>821</u>	<u>3,277</u>	<u>3,277</u>	<u>895</u>	<u>1,378</u>	<u>1,378</u>
Operating Transfers						
Operating Transfers In	1,557	5,494	5,494	1,179	3,794	3,794
Operating Transfers (Out)	(2,771)	(2,771)	(2,771)	0	(2,771)	(2,771)
Total Operating Transfers	<u>(1,214)</u>	<u>2,723</u>	<u>2,723</u>	<u>1,179</u>	<u>1,023</u>	<u>1,023</u>
Net Current Activity	(1,529)	0	0	803	334	334
Fund Balance, Beginning of Year	<u>2,129</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
Fund Balance, End of Year	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 1,403</u>	<u>\$ 934</u>	<u>\$ 934</u>

Special Waste Fund
For the period ended March 31, 2017
(amounts expressed in thousands)

	FY2016 Actual	FY2017				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 2,894	\$ 2,879	\$ 2,879	\$ 2,405	\$ 2,885	\$ 2,885
Total Revenues	<u>2,894</u>	<u>2,879</u>	<u>2,879</u>	<u>2,405</u>	<u>2,885</u>	<u>2,885</u>
Expenditures						
Personnel	3,051	3,744	3,744	2,684	3,638	3,638
Supplies	38	156	95	46	72	72
Other Services	1,312	263	393	200	409	409
Non-Capital Purchases	4	57	57	6	12	12
Capital Purchases	0	384	315	0	315	315
Total Expenditures	<u>4,405</u>	<u>4,604</u>	<u>4,604</u>	<u>2,936</u>	<u>4,446</u>	<u>4,446</u>
Operating Transfers						
Operating Transfers In (Out)	1,097	1,200	1,200	474	1,200	1,200
Total Operating Transfers	<u>1,097</u>	<u>1,200</u>	<u>1,200</u>	<u>474</u>	<u>1,200</u>	<u>1,200</u>
Net Current Activity	(414)	(525)	(525)	(57)	(361)	(361)
Fund Balance, Beginning of Year	<u>2,805</u>	<u>2,391</u>	<u>2,391</u>	<u>2,391</u>	<u>2,391</u>	<u>2,391</u>
Fund Balance, End of Year	<u>\$ 2,391</u>	<u>\$ 1,866</u>	<u>\$ 1,866</u>	<u>\$ 2,334</u>	<u>\$ 2,030</u>	<u>\$ 2,030</u>