

Recycling Expansion Program Fund
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 635	\$ 493	\$ 493	\$ 732	\$ 1,042	\$ 1,042
Interest Income	12	4	4	35	43	43
Miscellaneous	19	7	7	20	30	30
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>666</u>	<u>504</u>	<u>504</u>	<u>787</u>	<u>1,115</u>	<u>1,115</u>
Expenditures						
Personnel	0	249	249	19	21	21
Supplies	0	381	381	52	381	381
Other Services	0	517	517	0	517	517
Capital Purchases	0	0	0	66	66	66
Total Expenditures	<u>0</u>	<u>1,147</u>	<u>1,147</u>	<u>137</u>	<u>985</u>	<u>985</u>
Operating Transfers						
Operating Transfers In	1,000	0	0	0	0	0
Operating Transfers Out	0	(1,075)	(1,000)	(1,000)	(1,000)	(1,000)
Total Operating Transfers Out	<u>1,000</u>	<u>(1,075)</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>
Net Current Activity	1,666	(1,718)	(1,643)	(350)	(870)	(870)
Fund Balance, Beginning of Year	0	1,666	1,666	1,666	1,666	1,666
Fund Balance, End of Year	<u>\$ 1,666</u>	<u>\$ (52)</u>	<u>\$ 24</u>	<u>\$ 1,316</u>	<u>\$ 797</u>	<u>\$ 797</u>
Restricted	1,000	1,000	1,000	1,000	0	0
Designated	666	(1,052)	(977)	316	797	797
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,666</u>	<u>(52)</u>	<u>24</u>	<u>1,316</u>	<u>797</u>	<u>797</u>

Supplemental Environmental Protection
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 46	\$ 30	\$ 30	\$ 148	\$ 160	\$ 160
Interest Income	13	20	20	6	10	10
Total Revenues	<u>59</u>	<u>50</u>	<u>50</u>	<u>154</u>	<u>170</u>	<u>170</u>
Expenditures						
Supplies	12	25	70	28	56	56
Other Services	9	33	35	14	21	21
Non-Capital Purchases	0	0	50	50	50	50
Capital Purchases	49	327	230	167	173	173
Total Expenditures	<u>70</u>	<u>385</u>	<u>385</u>	<u>259</u>	<u>300</u>	<u>300</u>
Net Current Activity	(11)	(335)	(335)	(105)	(130)	(130)
Fund Balance, Beginning of Year	419	408	408	408	408	408
Fund Balance, End of Year	<u>\$ 408</u>	<u>\$ 73</u>	<u>\$ 73</u>	<u>\$ 303</u>	<u>\$ 278</u>	<u>\$ 278</u>
Restricted	408	73	73	200	278	278
Designated	0	0	0	103	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>408</u>	<u>73</u>	<u>73</u>	<u>303</u>	<u>278</u>	<u>278</u>