

Recycling Revenue Fund
For the period ended August 31, 2009
(amounts expressed in thousands)

	Unaudited	FY2010				
	Preliminary FY2009	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 635	\$ 493	\$ 493	\$ 124	\$ 485	\$ 485
Interest Income	48	4	4	8	12	12
Miscellaneous	19	7	7	1	7	7
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>702</u>	<u>504</u>	<u>504</u>	<u>133</u>	<u>504</u>	<u>504</u>
Expenditures						
Personnel	0	249	249	0	249	249
Supplies	0	381	381	0	381	381
Other Services	0	517	517	0	517	517
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>1,147</u>	<u>1,147</u>	<u>0</u>	<u>1,147</u>	<u>1,147</u>
Operating Transfers						
Operating Transfers In	1,000	0	0	0	0	0
Operating Transfers Out	0	1,075	1,075	0	1,075	1,075
Total Operating Transfers Out	<u>1,000</u>	<u>1,075</u>	<u>1,075</u>	<u>0</u>	<u>1,075</u>	<u>1,075</u>
Net Current Activity	1,702	432	432	133	432	432
Fund Balance, Beginning of Year	0	1,702	1,702	1,702	1,702	1,702
Fund Balance, End of Year	<u>\$ 1,702</u>	<u>\$ 2,134</u>	<u>\$ 2,134</u>	<u>\$ 1,835</u>	<u>\$ 2,134</u>	<u>\$ 2,134</u>
Restricted	1,000	1,075	1,075	1,075	1,075	1,075
Designated	702	1,059	1,059	760	1,059	1,059
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,702</u>	<u>2,134</u>	<u>2,134</u>	<u>1,835</u>	<u>2,134</u>	<u>2,134</u>

Supplemental Environmental Protection
For the period ended August 31, 2009
(amounts expressed in thousands)

	Unaudited	FY2010				
	Preliminary FY2009	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 46	\$ 30	\$ 30	\$ 25	\$ 30	\$ 30
Interest Income	20	20	20	2	20	20
Total Revenues	<u>66</u>	<u>50</u>	<u>50</u>	<u>27</u>	<u>50</u>	<u>50</u>
Expenditures						
Supplies	12	25	15	0	15	15
Other Services	9	33	43	0	43	43
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	49	327	327	0	327	327
Total Expenditures	<u>70</u>	<u>385</u>	<u>385</u>	<u>0</u>	<u>385</u>	<u>385</u>
Net Current Activity	(4)	(335)	(335)	27	(335)	(335)
Fund Balance, Beginning of Year	421	417	417	417	417	417
Fund Balance, End of Year	<u>\$ 417</u>	<u>\$ 82</u>	<u>\$ 82</u>	<u>\$ 444</u>	<u>\$ 82</u>	<u>\$ 82</u>
Restricted	417	82	82	210	82	82
Designated	0	0	0	234	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>417</u>	<u>82</u>	<u>82</u>	<u>444</u>	<u>82</u>	<u>82</u>