

Recycling Revenue Fund
For the period ended January 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 635	\$ 493	\$ 493	\$ 571	\$ 710	\$ 710
Interest Income	47	4	4	28	49	49
Miscellaneous	19	7	7	14	54	54
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>701</u>	<u>504</u>	<u>504</u>	<u>614</u>	<u>813</u>	<u>813</u>
Expenditures						
Personnel	0	249	249	4	104	104
Supplies	0	381	381	0	204	204
Other Services	0	517	517	0	517	517
Capital Purchases	0	0	75	66	397	397
Total Expenditures	<u>0</u>	<u>1,147</u>	<u>1,222</u>	<u>70</u>	<u>1,222</u>	<u>1,222</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	1,701	(1,718)	(1,718)	(456)	(1,409)	(1,409)
Fund Balance, Beginning of Year	<u>0</u>	<u>1,701</u>	<u>1,701</u>	<u>1,701</u>	<u>1,701</u>	<u>1,701</u>
Fund Balance, End of Year	<u>\$ 1,701</u>	<u>\$ (17)</u>	<u>\$ (17)</u>	<u>\$ 1,245</u>	<u>\$ 292</u>	<u>\$ 292</u>
Restricted	1,000	1,000	1,000	1,000	1,000	1,000
Designated	701	(1,017)	(1,017)	245	(708)	(708)
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,701</u>	<u>(17)</u>	<u>(17)</u>	<u>1,245</u>	<u>292</u>	<u>292</u>

Supplemental Environmental Protection
For the period ended January 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 46	\$ 30	\$ 30	\$ 66	\$ 105	\$ 105
Interest Income	20	20	20	5	10	10
Total Revenues	<u>66</u>	<u>50</u>	<u>50</u>	<u>71</u>	<u>115</u>	<u>115</u>
Expenditures						
Supplies	12	25	59	28	59	59
Other Services	9	33	35	11	35	35
Non-Capital Purchases	0	0	61	50	61	61
Capital Purchases	49	327	230	167	230	230
Total Expenditures	<u>70</u>	<u>385</u>	<u>385</u>	<u>256</u>	<u>385</u>	<u>385</u>
Net Current Activity	(4)	(335)	(335)	(185)	(270)	(270)
Fund Balance, Beginning of Year	<u>421</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>
Fund Balance, End of Year	<u>\$ 417</u>	<u>\$ 82</u>	<u>\$ 82</u>	<u>\$ 232</u>	<u>\$ 147</u>	<u>\$ 147</u>
Restricted	417	82	82	186	147	147
Designated	0	0	0	46	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>417</u>	<u>82</u>	<u>82</u>	<u>232</u>	<u>147</u>	<u>147</u>