

Recycling Revenue Fund
For the period ended July 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	\$ 10	\$ 493	\$ 493
Interest Income	12	4	4	4	4	4
Miscellaneous	19	7	7	1	7	7
Interfund Transfers	1,000	0	0	\$ 0	\$ 0	\$ 0
Total Revenues	<u>1,665</u>	<u>504</u>	<u>504</u>	<u>14</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	0	0	0	0	0	0
Operating Transfers Out	0	1,075	1,075	0	1,075	1,075
Total Operating Transfers Out	<u>0</u>	<u>1,075</u>	<u>1,075</u>	<u>0</u>	<u>1,075</u>	<u>1,075</u>
Net Current Activity	1,665	(643)	(643)	14	(643)	(643)
Fund Balance, Beginning of Year	0	1,665	1,665	1,665	1,665	1,665
Fund Balance, End of Year	<u>\$ 1,665</u>	<u>\$ 1,022</u>	<u>\$ 1,022</u>	<u>\$ 1,679</u>	<u>\$ 1,022</u>	<u>\$ 1,022</u>
Restricted	1,000	1,000	1,000	1,000	1,000	1,000
Designated	665	22	22	679	22	22
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,665</u>	<u>1,022</u>	<u>1,022</u>	<u>1,679</u>	<u>1,022</u>	<u>1,022</u>

Supplemental Environmental Protection
For the period ended July 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	\$ 0	\$ 30	\$ 30
Interest Income	13	20	20	1	20	20
Total Revenues	<u>59</u>	<u>50</u>	<u>50</u>	<u>1</u>	<u>50</u>	<u>50</u>
Expenditures						
Supplies	12	25	25	0	25	25
Other Services	9	33	33	0	33	33
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	(11)	(335)	(335)	1	(335)	(335)
Fund Balance, Beginning of Year	421	410	410	410	410	410
Fund Balance, End of Year	<u>\$ 410</u>	<u>\$ 75</u>	<u>\$ 75</u>	<u>\$ 411</u>	<u>\$ 75</u>	<u>\$ 75</u>
Restricted	410	75	75	186	75	75
Designated	0	0	0	225	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>410</u>	<u>75</u>	<u>75</u>	<u>411</u>	<u>75</u>	<u>75</u>