

Recycling Expansion Program Fund
For the period ended March 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 635	\$ 493	\$ 493	\$ 719	\$ 1,042	\$ 1,042
Interest Income	12	4	4	32	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>771</u>	<u>1,115</u>	<u>1,115</u>
Expenditures						
Personnel	0	249	249	14	21	21
Supplies	0	381	381	4	381	381
Other Services	0	517	517	0	517	517
Capital Purchases	0	0	75	66	66	66
Total Expenditures	<u>0</u>	<u>1,147</u>	<u>1,222</u>	<u>84</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)	(1,718)	(313)	(870)	(870)
Fund Balance, Beginning of Year	<u>0</u>	<u>1,666</u>	<u>1,666</u>	<u>1,666</u>	<u>1,666</u>	<u>1,666</u>
Fund Balance, End of Year	<u>\$ 1,666</u>	<u>\$ (52)</u>	<u>\$ (52)</u>	<u>\$ 1,353</u>	<u>\$ 797</u>	<u>\$ 797</u>
Restricted	1,000	1,000	1,000	1,000	0	0
Designated	666	(1,052)	(1,052)	353	797	797
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,666</u>	<u>(52)</u>	<u>(52)</u>	<u>1,353</u>	<u>797</u>	<u>797</u>

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

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 46	\$ 30	\$ 30	\$ 75	\$ 105	\$ 105
Interest Income	13	20	20	6	10	10
Total Revenues	<u>59</u>	<u>50</u>	<u>50</u>	<u>81</u>	<u>115</u>	<u>115</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)	(178)	(185)	(185)
Fund Balance, Beginning of Year	<u>419</u>	<u>408</u>	<u>408</u>	<u>408</u>	<u>408</u>	<u>408</u>
Fund Balance, End of Year	<u>\$ 408</u>	<u>\$ 73</u>	<u>\$ 73</u>	<u>\$ 230</u>	<u>\$ 223</u>	<u>\$ 223</u>
Restricted	408	73	73	119	223	223
Designated	0	0	0	111	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>408</u>	<u>73</u>	<u>73</u>	<u>230</u>	<u>223</u>	<u>223</u>