

Recycling Revenue Fund  
For the period ended September 30, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 635	\$ 493	\$ 493	\$ 211	\$ 474	\$ 474
Interest Income	48	4	4	12	20	20
Miscellaneous	19	7	7	6	10	10
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>702</u>	<u>504</u>	<u>504</u>	<u>229</u>	<u>504</u>	<u>504</u>
<b>Expenditures</b>						
Personnel	0	249	249	0	233	233
Supplies	0	381	381	0	381	381
Other Services	0	517	517	0	517	517
Capital Purchases	0	0	75	0	75	75
Total Expenditures	<u>0</u>	<u>1,147</u>	<u>1,222</u>	<u>0</u>	<u>1,206</u>	<u>1,206</u>
<b>Operating Transfers</b>						
Operating Transfers In	1,000	0	0	0	0	0
Operating Transfers Out	0	(1,075)	(1,000)	0	(1,000)	(1,000)
Total Operating Transfers Out	<u>1,000</u>	<u>(1,075)</u>	<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>
Net Current Activity	1,702	(1,718)	(1,718)	229	(1,702)	(1,702)
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>\$ (17)</u>	<u>\$ (17)</u>	<u>\$ 1,931</u>	<u>\$ 0</u>	<u>\$ 0</u>
Restricted	1,000	1,000	1,000	1,075	1,000	1,000
Designated	702	(1,017)	(1,017)	856	(1,000)	(1,000)
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,702</u>	<u>(17)</u>	<u>(17)</u>	<u>1,931</u>	<u>0</u>	<u>0</u>

Supplemental Environmental Protection  
For the period ended September 30, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 46	\$ 30	\$ 30	\$ 27	\$ 30	\$ 30
Interest Income	20	20	20	3	20	20
Total Revenues	<u>66</u>	<u>50</u>	<u>50</u>	<u>30</u>	<u>50</u>	<u>50</u>
<b>Expenditures</b>						
Supplies	12	25	45	0	45	45
Other Services	9	33	43	0	43	43
Non-Capital Purchases	0	0	61	0	61	61
Capital Purchases	49	327	236	167	236	236
Total Expenditures	<u>70</u>	<u>385</u>	<u>385</u>	<u>167</u>	<u>385</u>	<u>385</u>
Net Current Activity	(4)	(335)	(335)	(137)	(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>\$ 280</u>	<u>\$ 82</u>	<u>\$ 82</u>
Restricted	417	82	82	161	82	82
Designated	0	0	0	119	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>417</u>	<u>82</u>	<u>82</u>	<u>280</u>	<u>82</u>	<u>82</u>