

Recycling Expansion Program Fund  
For the period ended June 30, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 939	\$ 1,042	\$ 1,042	\$ 1,189	\$ 1,278	\$ 1,278
Interest Income	40	45	45	36	36	36
Miscellaneous	114	35	35	39	39	39
Total Revenues	<u>1,093</u>	<u>1,122</u>	<u>1,122</u>	<u>1,264</u>	<u>1,353</u>	<u>1,353</u>
<b>Expenditures</b>						
Personnel	34	66	66	64	64	64
Supplies	52	300	300	4	4	4
Other Services	0	520	520	338	338	338
Capital Outlay	66	0	0	0	0	0
Total Expenditures	<u>152</u>	<u>886</u>	<u>886</u>	<u>406</u>	<u>406</u>	<u>406</u>
<b>Operating Transfers</b>						
Operating Transfers (Out)	<u>(1,000)</u>	<u>(178)</u>	<u>(178)</u>	<u>0</u>	<u>(331)</u>	<u>(331)</u>
Total Operating Transfers	<u>(1,000)</u>	<u>(178)</u>	<u>(178)</u>	<u>0</u>	<u>(331)</u>	<u>(331)</u>
Net Current Activity	(59)	58	58	858	616	616
Fund Balance, Beginning of Year	<u>1,666</u>	<u>1,607</u>	<u>1,607</u>	<u>1,607</u>	<u>1,607</u>	<u>1,607</u>
Fund Balance, End of Year	<u>\$ 1,607</u>	<u>\$ 1,665</u>	<u>\$ 1,665</u>	<u>\$ 2,465</u>	<u>\$ 2,223</u>	<u>\$ 2,223</u>

Supplemental Environmental Protection  
For the period ended June 30, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 154	\$ 70	\$ 70	\$ 111	\$ 111	\$ 111
Interest Income	7	15	15	5	5	5
Total Revenues	<u>161</u>	<u>85</u>	<u>85</u>	<u>116</u>	<u>116</u>	<u>116</u>
<b>Expenditures</b>						
Supplies	57	22	38	38	38	38
Other Services	17	85	54	5	5	5
Non-Capital Purchases	50	16	12	4	4	4
Capital Purchases	173	149	168	83	83	83
Total Expenditures	<u>297</u>	<u>272</u>	<u>272</u>	<u>130</u>	<u>130</u>	<u>130</u>
Net Current Activity	(136)	(187)	(187)	(14)	(14)	(14)
Fund Balance, Beginning of Year	<u>408</u>	<u>272</u>	<u>272</u>	<u>272</u>	<u>272</u>	<u>272</u>
Fund Balance, End of Year	<u>\$ 272</u>	<u>\$ 85</u>	<u>\$ 85</u>	<u>\$ 258</u>	<u>\$ 258</u>	<u>\$ 258</u>