

Recycling Revenue Fund  
For the period ended December 31, 2009  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 635	\$ 493	\$ 493	\$ 355	\$ 710	\$ 710
Interest Income	48	4	4	25	49	49
Miscellaneous	19	7	7	27	54	54
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>702</u>	<u>504</u>	<u>504</u>	<u>406</u>	<u>813</u>	<u>813</u>
<b>Expenditures</b>						
Personnel	0	249	249	0	104	104
Supplies	0	381	381	0	204	204
Other Services	0	517	517	0	517	517
Capital Purchases	0	0	75	0	397	397
Total Expenditures	<u>0</u>	<u>1,147</u>	<u>1,222</u>	<u>0</u>	<u>1,222</u>	<u>1,222</u>
<b>Operating Transfers</b>						
Operating Transfers In	1,000	0	0	0	0	0
Operating Transfers Out	<u>0</u>	<u>(1,075)</u>	<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>
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)	406	(1,409)	(1,409)
Fund Balance, Beginning of Year	<u>0</u>	<u>1,702</u>	<u>1,702</u>	<u>1,702</u>	<u>1,702</u>	<u>1,702</u>
Fund Balance, End of Year	<u>\$ 1,702</u>	<u>\$ (17)</u>	<u>\$ (17)</u>	<u>\$ 2,108</u>	<u>\$ 293</u>	<u>\$ 293</u>
Restricted	1,000	1,000	1,000	1,000	1,000	1,000
Designated	702	(1,017)	(1,017)	1,108	(707)	(707)
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>1,702</u>	<u>(17)</u>	<u>(17)</u>	<u>2,108</u>	<u>293</u>	<u>293</u>

Supplemental Environmental Protection  
For the period ended December 31, 2009  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 46	\$ 30	\$ 30	\$ 53	\$ 55	\$ 55
Interest Income	20	20	20	5	20	20
Total Revenues	<u>66</u>	<u>50</u>	<u>50</u>	<u>58</u>	<u>75</u>	<u>75</u>
<b>Expenditures</b>						
Supplies	12	25	77	27	77	77
Other Services	9	33	37	11	37	37
Non-Capital Purchases	0	0	61	50	61	61
Capital Purchases	<u>49</u>	<u>327</u>	<u>210</u>	<u>167</u>	<u>210</u>	<u>210</u>
Total Expenditures	<u>70</u>	<u>385</u>	<u>385</u>	<u>255</u>	<u>385</u>	<u>385</u>
Net Current Activity	(4)	(335)	(335)	(197)	(310)	(310)
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>\$ 220</u>	<u>\$ 107</u>	<u>\$ 107</u>
Restricted	417	82	82	176	107	107
Designated	0	0	0	44	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>417</u>	<u>82</u>	<u>82</u>	<u>220</u>	<u>107</u>	<u>107</u>