

Recycling Revenue Fund
For the period ended February 28, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 635	\$ 493	\$ 493	\$ 591	\$ 710	\$ 710
Interest Income	12	4	4	30	49	49
Miscellaneous	19	7	7	14	54	54
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>666</u>	<u>504</u>	<u>504</u>	<u>636</u>	<u>813</u>	<u>813</u>
Expenditures						
Personnel	0	249	249	8	21	21
Supplies	0	381	381	0	204	204
Other Services	0	517	517	0	517	517
Capital Purchases	0	0	75	66	397	397
Total Expenditures	<u>0</u>	<u>1,147</u>	<u>1,222</u>	<u>74</u>	<u>1,139</u>	<u>1,139</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)	(438)	(1,326)	(1,326)
Fund Balance, Beginning of Year	0	1,666	1,666	1,666	1,666	1,666
Fund Balance, End of Year	<u>\$ 1,666</u>	<u>\$ (52)</u>	<u>\$ (52)</u>	<u>\$ 1,228</u>	<u>\$ 340</u>	<u>\$ 340</u>
Restricted	1,000	1,000	1,000	1,000	0	0
Designated	666	(1,052)	(1,052)	228	340	340
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,666</u>	<u>(52)</u>	<u>(52)</u>	<u>1,228</u>	<u>340</u>	<u>340</u>

Supplemental Environmental Protection
For the period ended February 28, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 46	\$ 30	\$ 30	\$ 66	\$ 105	\$ 105
Interest Income	13	20	20	5	10	10
Total Revenues	<u>59</u>	<u>50</u>	<u>50</u>	<u>71</u>	<u>115</u>	<u>115</u>
Expenditures						
Supplies	12	25	70	28	70	70
Other Services	9	33	35	11	35	35
Non-Capital Purchases	0	0	50	50	50	50
Capital Purchases	49	327	230	167	230	230
Total Expenditures	<u>70</u>	<u>385</u>	<u>385</u>	<u>256</u>	<u>385</u>	<u>385</u>
Net Current Activity	(11)	(335)	(335)	(185)	(270)	(270)
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>\$ 225</u>	<u>\$ 140</u>	<u>\$ 140</u>
Restricted	410	75	75	179	140	140
Designated	0	0	0	46	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>410</u>	<u>75</u>	<u>75</u>	<u>225</u>	<u>140</u>	<u>140</u>