

Recycling Expansion Program Fund
For the period ended June 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 635	\$ 493	\$ 493	\$ 936	\$ 936	\$ 936
Interest Income	12	4	4	40	40	40
Miscellaneous	19	7	7	114	114	114
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>666</u>	<u>504</u>	<u>504</u>	<u>1,090</u>	<u>1,090</u>	<u>1,090</u>
Expenditures						
Personnel	0	249	249	34	34	34
Supplies	0	381	381	52	52	52
Other Services	0	517	517	0	0	0
Capital Purchases	0	0	75	66	66	66
Total Expenditures	<u>0</u>	<u>1,147</u>	<u>1,222</u>	<u>152</u>	<u>152</u>	<u>152</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)	(62)	(62)	(62)
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>\$ 1,604</u>	<u>\$ 1,605</u>	<u>\$ 1,605</u>
Restricted	1,000	1,000	1,000	1,000	0	0
Designated	666	(1,052)	(1,052)	604	1,605	1,605
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,666</u>	<u>(52)</u>	<u>(52)</u>	<u>1,604</u>	<u>1,605</u>	<u>1,605</u>

Supplemental Environmental Protection
For the period ended June 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 46	\$ 30	\$ 30	\$ 154	\$ 154	\$ 154
Interest Income	13	20	20	7	7	7
Total Revenues	<u>59</u>	<u>50</u>	<u>50</u>	<u>161</u>	<u>161</u>	<u>161</u>
Expenditures						
Supplies	12	25	68	57	57	57
Other Services	9	33	32	17	17	17
Non-Capital Purchases	0	0	55	50	50	50
Capital Purchases	49	327	230	173	173	173
Total Expenditures	<u>70</u>	<u>385</u>	<u>385</u>	<u>297</u>	<u>297</u>	<u>297</u>
Net Current Activity	(11)	(335)	(335)	(136)	(136)	(136)
Fund Balance, Beginning of Year	419	408	408	408	408	408
Fund Balance, End of Year	<u>\$ 408</u>	<u>\$ 73</u>	<u>\$ 73</u>	<u>\$ 272</u>	<u>\$ 272</u>	<u>\$ 272</u>
Restricted	408	73	73	194	272	272
Designated	0	0	0	78	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>408</u>	<u>73</u>	<u>73</u>	<u>272</u>	<u>272</u>	<u>272</u>