

Recycling Expansion Program Fund
For the period ended December 31, 2010
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 939	\$ 1,042	\$ 1,042	\$ 434	\$ 1,042	\$ 1,042
Interest Income	40	45	45	18	45	45
Miscellaneous	114	35	35	17	35	35
Total Revenues	<u>1,093</u>	<u>1,122</u>	<u>1,122</u>	<u>469</u>	<u>1,122</u>	<u>1,122</u>
Expenditures						
Personnel	34	66	66	33	65	65
Supplies	52	300	300	1	300	300
Other Services	0	520	520	127	520	520
Capital Outlay	66	0	0	0	0	0
Total Expenditures	<u>152</u>	<u>886</u>	<u>886</u>	<u>161</u>	<u>885</u>	<u>885</u>
Operating Transfers						
Operating Transfers (Out)	<u>(1,000)</u>	<u>(178)</u>	<u>(178)</u>	<u>0</u>	<u>(178)</u>	<u>(178)</u>
Total Operating Transfers	<u>(1,000)</u>	<u>(178)</u>	<u>(178)</u>	<u>0</u>	<u>(178)</u>	<u>(178)</u>
Net Current Activity	(59)	58	58	308	59	59
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>\$ 1,915</u>	<u>\$ 1,666</u>	<u>\$ 1,666</u>
Restricted	1,000	1,000	1,000	1,000	0	0
Designated	607	665	665	915	1,666	1,666
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,607</u>	<u>1,665</u>	<u>1,665</u>	<u>1,915</u>	<u>1,666</u>	<u>1,666</u>

Supplemental Environmental Protection
For the period ended December 31, 2010
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 154	\$ 70	\$ 70	\$ 58	\$ 70	\$ 70
Interest Income	7	15	15	2	15	15
Total Revenues	<u>161</u>	<u>85</u>	<u>85</u>	<u>60</u>	<u>85</u>	<u>85</u>
Expenditures						
Supplies	57	22	45	16	45	45
Other Services	17	85	31	1	31	31
Non-Capital Purchases	50	16	10	4	10	10
Capital Purchases	173	149	186	57	186	186
Total Expenditures	<u>297</u>	<u>272</u>	<u>272</u>	<u>78</u>	<u>272</u>	<u>272</u>
Net Current Activity	(136)	(187)	(187)	(18)	(187)	(187)
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>\$ 254</u>	<u>\$ 85</u>	<u>\$ 85</u>
Restricted	272	85	85	223	85	85
Designated	0	0	0	31	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>272</u>	<u>85</u>	<u>85</u>	<u>254</u>	<u>85</u>	<u>85</u>