

Recycling Expansion Program Fund
For the period ended January 31, 2011
(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	\$ 644	\$ 1,042	\$ 1,042
Interest Income	40	45	45	21	45	45
Miscellaneous	114	35	35	24	35	35
Total Revenues	<u>1,093</u>	<u>1,122</u>	<u>1,122</u>	<u>689</u>	<u>1,122</u>	<u>1,122</u>
Expenditures						
Personnel	34	66	66	38	65	65
Supplies	52	300	300	4	300	300
Other Services	0	520	520	154	520	520
Capital Outlay	66	0	0	0	0	0
Total Expenditures	<u>152</u>	<u>886</u>	<u>886</u>	<u>196</u>	<u>885</u>	<u>885</u>
Operating Transfers						
Operating Transfers (Out)	(1,000)	(178)	(178)	0	(178)	(178)
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	493	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>\$ 2,100</u>	<u>\$ 1,666</u>	<u>\$ 1,666</u>
Restricted	1,000	1,000	1,000	1,000	0	0
Designated	607	665	665	1,100	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>2,100</u>	<u>1,666</u>	<u>1,666</u>

Supplemental Environmental Protection
For the period ended January 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 154	\$ 70	\$ 70	\$ 77	\$ 132	\$ 132
Interest Income	7	15	15	3	15	15
Total Revenues	<u>161</u>	<u>85</u>	<u>85</u>	<u>80</u>	<u>147</u>	<u>147</u>
Expenditures						
Supplies	57	22	45	34	45	45
Other Services	17	85	28	1	31	31
Non-Capital Purchases	50	16	10	4	10	10
Capital Purchases	173	149	189	57	186	186
Total Expenditures	<u>297</u>	<u>272</u>	<u>272</u>	<u>95</u>	<u>272</u>	<u>272</u>
Net Current Activity	(136)	(187)	(187)	(15)	(125)	(125)
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>\$ 257</u>	<u>\$ 147</u>	<u>\$ 147</u>
Restricted	272	85	85	243	147	147
Designated	0	0	0	14	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>272</u>	<u>85</u>	<u>85</u>	<u>257</u>	<u>147</u>	<u>147</u>