

Recycling Expansion Program Fund
For the period ended March 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	\$ 877	\$ 1,042	\$ 1,042
Interest Income	40	45	45	26	45	45
Miscellaneous	114	35	35	31	35	35
Total Revenues	<u>1,093</u>	<u>1,122</u>	<u>1,122</u>	<u>934</u>	<u>1,122</u>	<u>1,122</u>
Expenditures						
Personnel	34	66	66	48	66	66
Supplies	52	300	300	4	300	300
Other Services	0	520	520	238	520	520
Capital Outlay	66	0	0	0	0	0
Total Expenditures	<u>152</u>	<u>886</u>	<u>886</u>	<u>290</u>	<u>886</u>	<u>886</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	644	58	58
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>\$ 2,251</u>	<u>\$ 1,665</u>	<u>\$ 1,665</u>

Supplemental Environmental Protection
For the period ended March 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	\$ 98	\$ 138	\$ 138
Interest Income	7	15	15	4	5	5
Total Revenues	<u>161</u>	<u>85</u>	<u>85</u>	<u>101</u>	<u>143</u>	<u>143</u>
Expenditures						
Supplies	57	22	38	37	38	38
Other Services	17	85	32	1	24	24
Non-Capital Purchases	50	16	13	4	4	4
Capital Purchases	173	149	189	57	149	149
Total Expenditures	<u>297</u>	<u>272</u>	<u>272</u>	<u>99</u>	<u>215</u>	<u>215</u>
Net Current Activity	(136)	(187)	(187)	3	(72)	(72)
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>\$ 275</u>	<u>\$ 200</u>	<u>\$ 200</u>