

Recycling Expansion Program Fund
For the period ended May 31, 2011
(amounts expressed in thousands)

	FY2011					
	FY2010 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 939	\$ 1,042	\$ 1,042	\$ 1,046	\$ 1,145	\$ 1,145
Interest Income	40	45	45	33	44	44
Miscellaneous	114	35	35	36	39	39
Total Revenues	<u>1,093</u>	<u>1,122</u>	<u>1,122</u>	<u>1,115</u>	<u>1,228</u>	<u>1,228</u>
Expenditures						
Personnel	34	66	66	59	66	66
Supplies	52	300	300	4	5	5
Other Services	0	520	520	304	331	331
Capital Outlay	66	0	0	0	0	0
Total Expenditures	<u>152</u>	<u>886</u>	<u>886</u>	<u>367</u>	<u>402</u>	<u>402</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	748	648	648
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>\$ 2,355</u>	<u>\$ 2,255</u>	<u>\$ 2,255</u>

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

	FY2011					
	FY2010 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 154	\$ 70	\$ 70	\$ 107	\$ 137	\$ 137
Interest Income	7	15	15	4	5	5
Total Revenues	<u>161</u>	<u>85</u>	<u>85</u>	<u>112</u>	<u>142</u>	<u>142</u>
Expenditures						
Supplies	57	22	38	38	38	38
Other Services	17	85	54	3	17	17
Non-Capital Purchases	50	16	12	4	4	4
Capital Purchases	173	149	168	83	149	149
Total Expenditures	<u>297</u>	<u>272</u>	<u>272</u>	<u>127</u>	<u>208</u>	<u>208</u>
Net Current Activity	(136)	(187)	(187)	(16)	(66)	(66)
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>\$ 256</u>	<u>\$ 206</u>	<u>\$ 206</u>