

Recycling Expansion Program Fund
For the period ended November 30, 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	\$ 362	\$ 1,042	\$ 1,042
Interest Income	40	45	45	14	45	45
Miscellaneous	114	35	35	14	35	35
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>1,093</u>	<u>1,122</u>	<u>1,122</u>	<u>390</u>	<u>1,122</u>	<u>1,122</u>
Expenditures						
Personnel	34	66	66	27	66	66
Supplies	52	300	300	1	300	300
Other Services	0	520	520	76	520	520
Capital Outlay	66	0	0	0	0	0
Total Expenditures	<u>152</u>	<u>886</u>	<u>886</u>	<u>104</u>	<u>886</u>	<u>886</u>
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
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	286	58	58
Fund Balance, Beginning of Year	1,666	1,607	1,607	1,607	1,607	1,607
Fund Balance, End of Year	<u>\$ 1,607</u>	<u>\$ 1,665</u>	<u>\$ 1,665</u>	<u>\$ 1,893</u>	<u>\$ 1,665</u>	<u>\$ 1,665</u>
Restricted	1,000	1,000	1,000	1,000	0	0
Designated	607	665	665	893	1,665	1,665
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,607</u>	<u>1,665</u>	<u>1,665</u>	<u>1,893</u>	<u>1,665</u>	<u>1,665</u>

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 154	\$ 70	\$ 70	\$ 47	\$ 70	\$ 70
Interest Income	7	15	15	2	15	15
Total Revenues	<u>161</u>	<u>85</u>	<u>85</u>	<u>49</u>	<u>85</u>	<u>85</u>
Expenditures						
Supplies	57	22	44	7	44	44
Other Services	17	85	85	0	85	85
Non-Capital Purchases	50	16	16	4	16	16
Capital Purchases	173	149	127	57	127	127
Total Expenditures	<u>297</u>	<u>272</u>	<u>272</u>	<u>68</u>	<u>272</u>	<u>272</u>
Net Current Activity	(136)	(187)	(187)	(19)	(187)	(187)
Fund Balance, Beginning of Year	408	272	272	272	272	272
Fund Balance, End of Year	<u>\$ 272</u>	<u>\$ 85</u>	<u>\$ 85</u>	<u>\$ 253</u>	<u>\$ 85</u>	<u>\$ 85</u>
Restricted	272	85	85	234	85	85
Designated	0	0	0	19	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>272</u>	<u>85</u>	<u>85</u>	<u>253</u>	<u>85</u>	<u>85</u>