

Recycling Expansion Program Fund  
For the period ended August 31, 2012  
(amounts expressed in thousands)

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 1,013	\$ 1,363	\$ 1,363	\$ 180	\$ 1,363	\$ 1,363
Interest Income	32	50	50	4	50	50
Miscellaneous	64	25	25	13	25	25
Total Revenues	<u>1,109</u>	<u>1,438</u>	<u>1,438</u>	<u>197</u>	<u>1,438</u>	<u>1,438</u>
<b>Expenditures</b>						
Personnel	294	444	444	40	444	444
Supplies	3	8	8	0	8	8
Other Services	498	973	973	80	973	973
Capital/Non-Capital Purchases	68	0	0	0	0	0
Total Expenditures	<u>863</u>	<u>1,425</u>	<u>1,425</u>	<u>120</u>	<u>1,425</u>	<u>1,425</u>
<b>Operating Transfers</b>						
Operating Transfers (Out)	(467)	(1,147)	(1,147)	0	(1,147)	(1,147)
Total Operating Transfers	<u>(467)</u>	<u>(1,147)</u>	<u>(1,147)</u>	<u>0</u>	<u>(1,147)</u>	<u>(1,147)</u>
Net Current Activity	(221)	(1,134)	(1,134)	77	(1,134)	(1,134)
Fund Balance, Beginning of Year	<u>2,221</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Fund Balance, End of Year	<u>\$ 2,000</u>	<u>\$ 866</u>	<u>\$ 866</u>	<u>\$ 2,077</u>	<u>\$ 866</u>	<u>\$ 866</u>

Supplemental Environmental Protection  
For the period ended August 31, 2012  
(amounts expressed in thousands)

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 124	\$ 100	\$ 100	\$ 12	\$ 100	\$ 100
Interest Income	2	3	3	0	3	3
Total Revenues	<u>126</u>	<u>103</u>	<u>103</u>	<u>12</u>	<u>103</u>	<u>103</u>
<b>Expenditures</b>						
Supplies	39	4	7	0	4	7
Other Services	22	40	40	0	40	40
Capital Purchases	133	160	157	0	160	157
Non-Capital Purchases	11	0	0	0	0	0
Total Expenditures	<u>205</u>	<u>204</u>	<u>204</u>	<u>0</u>	<u>204</u>	<u>204</u>
Net Current Activity	(79)	(101)	(101)	12	(101)	(101)
Fund Balance, Beginning of Year	<u>200</u>	<u>121</u>	<u>121</u>	<u>121</u>	<u>121</u>	<u>121</u>
Fund Balance, End of Year	<u>\$ 121</u>	<u>\$ 20</u>	<u>\$ 20</u>	<u>\$ 133</u>	<u>\$ 20</u>	<u>\$ 20</u>