

Recycling Expansion Program Fund
For the period ended January 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,022	\$ 1,363	\$ 1,363	\$ 554	\$ 1,302	\$ 1,302
Interest Income	32	50	50	13	50	50
Miscellaneous	55	25	25	27	46	46
Total Revenues	<u>1,109</u>	<u>1,438</u>	<u>1,438</u>	<u>594</u>	<u>1,398</u>	<u>1,398</u>
Expenditures						
Personnel	294	444	444	157	444	444
Supplies	3	8	8	0	8	8
Other Services	498	973	973	360	966	966
Capital/Non-Capital Purchases	68	0	0	0	7	7
Total Expenditures	<u>863</u>	<u>1,425</u>	<u>1,425</u>	<u>517</u>	<u>1,425</u>	<u>1,425</u>
Operating Transfers						
Operating Transfers (Out)	<u>(467)</u>	<u>(1,147)</u>	<u>(1,147)</u>	<u>0</u>	<u>(1,147)</u>	<u>(1,147)</u>
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	(1,174)	(1,174)
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>\$ 826</u>	<u>\$ 826</u>

Supplemental Environmental Protection
For the period ended January 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 124	\$ 100	\$ 100	\$ 61	\$ 100	\$ 100
Interest Income	2	3	3	1	3	3
Total Revenues	<u>126</u>	<u>103</u>	<u>103</u>	<u>62</u>	<u>103</u>	<u>103</u>
Expenditures						
Supplies	39	4	33	4	33	33
Other Services	22	40	42	3	42	42
Capital Purchases	133	160	123	0	123	123
Non-Capital Purchases	11	0	6	6	6	6
Total Expenditures	<u>205</u>	<u>204</u>	<u>204</u>	<u>13</u>	<u>204</u>	<u>204</u>
Net Current Activity	(79)	(101)	(101)	49	(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>\$ 170</u>	<u>\$ 20</u>	<u>\$ 20</u>