

Recycling Expansion Program Fund
For the period ended June 30, 2013
(amounts expressed in thousands)

	FY2013					
	FY2012 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,022	\$ 1,363	\$ 1,363	\$ 941	\$ 941	\$ 941
Interest Income	32	50	50	19	19	19
Miscellaneous	55	25	25	44	44	44
Total Revenues	<u>1,109</u>	<u>1,438</u>	<u>1,438</u>	<u>1,004</u>	<u>1,004</u>	<u>1,004</u>
Expenditures						
Personnel	294	444	444	246	246	246
Supplies	3	8	8	1	1	1
Other Services	498	973	966	601	608	608
Capital/Non-Capital Purchases	68	0	7	7	7	7
Total Expenditures	<u>863</u>	<u>1,425</u>	<u>1,425</u>	<u>855</u>	<u>862</u>	<u>862</u>
Operating Transfers						
Operating Transfers (Out)	<u>(467)</u>	<u>(1,147)</u>	<u>(1,147)</u>	460	<u>(1,147)</u>	<u>(1,147)</u>
Total Operating Transfers	<u>(467)</u>	<u>(1,147)</u>	<u>(1,147)</u>	460	<u>(1,147)</u>	<u>(1,147)</u>
Net Current Activity	(221)	(1,134)	(1,134)	609	(1,005)	(1,005)
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>\$ 2,609</u>	<u>\$ 995</u>	<u>\$ 995</u>

Supplemental Environmental Protection
For the period ended June 30, 2013
(amounts expressed in thousands)

	FY2013					
	FY2012 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 124	\$ 100	\$ 100	\$ 85	\$ 85	\$ 85
Interest Income	2	3	3	1	2	2
Total Revenues	<u>126</u>	<u>103</u>	<u>103</u>	<u>86</u>	<u>87</u>	<u>87</u>
Expenditures						
Supplies	39	4	58	51	53	53
Other Services	22	40	28	18	20	20
Capital Purchases	133	160	112	0	0	0
Non-Capital Purchases	11	0	6	6	6	6
Total Expenditures	<u>205</u>	<u>204</u>	<u>204</u>	<u>75</u>	<u>79</u>	<u>79</u>
Net Current Activity	(79)	(101)	(101)	11	8	8
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>\$ 132</u>	<u>\$ 129</u>	<u>\$ 129</u>