

Recycling Expansion Program Fund  
For the period ended October 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	\$ 1,022	\$ 1,363	\$ 1,363	\$ 320	\$ 1,363	\$ 1,363
Interest Income	32	50	50	8	50	50
Miscellaneous	55	25	25	32	25	25
Total Revenues	<u>1,109</u>	<u>1,438</u>	<u>1,438</u>	<u>360</u>	<u>1,438</u>	<u>1,438</u>
<b>Expenditures</b>						
Personnel	294	444	444	80	444	444
Supplies	3	8	8	0	8	8
Other Services	498	973	973	199	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>279</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)	81	(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>\$ 2,081</u>	<u>\$ 866</u>	<u>\$ 866</u>

Supplemental Environmental Protection  
For the period ended October 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	\$ 37	\$ 100	\$ 100
Interest Income	2	3	3	1	3	3
Total Revenues	<u>126</u>	<u>103</u>	<u>103</u>	<u>38</u>	<u>103</u>	<u>103</u>
<b>Expenditures</b>						
Supplies	39	4	7	0	7	7
Other Services	22	40	40	1	40	40
Capital Purchases	133	160	151	0	151	151
Non-Capital Purchases	11	0	6	0	6	6
Total Expenditures	<u>205</u>	<u>204</u>	<u>204</u>	<u>1</u>	<u>204</u>	<u>204</u>
Net Current Activity	(79)	(101)	(101)	37	(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>\$ 158</u>	<u>\$ 20</u>	<u>\$ 20</u>