

Recycling Expansion Program Fund
For the period ended September 30, 2012
(amounts expressed in thousands)

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,013	\$ 1,363	\$ 1,363	\$ 235	\$ 1,363	\$ 1,363
Interest Income	32	50	50	6	50	50
Miscellaneous	64	25	25	11	25	25
Total Revenues	<u>1,109</u>	<u>1,438</u>	<u>1,438</u>	<u>252</u>	<u>1,438</u>	<u>1,438</u>
Expenditures						
Personnel	294	444	444	59	444	444
Supplies	3	8	8	0	8	8
Other Services	498	973	973	131	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>190</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)	62	(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>\$ 2,062</u>	<u>\$ 866</u>	<u>\$ 866</u>

Supplemental Environmental Protection
For the period ended September 30, 2012
(amounts expressed in thousands)

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 124	\$ 100	\$ 100	\$ 35	\$ 100	\$ 100
Interest Income	2	3	3	0	3	3
Total Revenues	<u>126</u>	<u>103</u>	<u>103</u>	<u>35</u>	<u>103</u>	<u>103</u>
Expenditures						
Supplies	39	4	7	0	7	7
Other Services	22	40	40	0	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>0</u>	<u>204</u>	<u>204</u>
Net Current Activity	(79)	(101)	(101)	35	(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>\$ 156</u>	<u>\$ 20</u>	<u>\$ 20</u>