

Recycling Revenue Fund
For the period ended October 31, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 635	\$ 493	\$ 493	\$ 282	\$ 528	\$ 528
Interest Income	48	4	4	16	20	20
Miscellaneous	19	7	7	9	19	19
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>702</u>	<u>504</u>	<u>504</u>	<u>307</u>	<u>567</u>	<u>567</u>
Expenditures						
Personnel	0	249	249	0	124	124
Supplies	0	381	381	0	381	381
Other Services	0	517	517	0	517	517
Capital Purchases	0	0	75	0	75	75
Total Expenditures	<u>0</u>	<u>1,147</u>	<u>1,222</u>	<u>0</u>	<u>1,098</u>	<u>1,098</u>
Operating Transfers						
Operating Transfers In	1,000	0	0	0	0	0
Operating Transfers Out	0	(1,075)	(1,000)	0	(1,000)	(1,000)
Total Operating Transfers Out	<u>1,000</u>	<u>(1,075)</u>	<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>
Net Current Activity	1,702	(1,718)	(1,718)	307	(1,531)	(1,531)
Fund Balance, Beginning of Year	<u>0</u>	<u>1,702</u>	<u>1,702</u>	<u>1,702</u>	<u>1,702</u>	<u>1,702</u>
Fund Balance, End of Year	<u>\$ 1,702</u>	<u>\$ (17)</u>	<u>\$ (17)</u>	<u>\$ 2,009</u>	<u>\$ 171</u>	<u>\$ 171</u>
Restricted	1,000	1,000	1,000	1,000	1,000	1,000
Designated	702	(1,017)	(1,017)	1,009	(829)	(829)
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>1,702</u>	<u>(17)</u>	<u>(17)</u>	<u>2,009</u>	<u>171</u>	<u>171</u>

Supplemental Environmental Protection
For the period ended October 31, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 46	\$ 30	\$ 30	\$ 45	\$ 45	\$ 45
Interest Income	20	20	20	3	20	20
Total Revenues	<u>66</u>	<u>50</u>	<u>50</u>	<u>48</u>	<u>65</u>	<u>65</u>
Expenditures						
Supplies	12	25	45	0	77	77
Other Services	9	33	43	0	43	43
Non-Capital Purchases	0	0	61	0	61	61
Capital Purchases	49	327	236	167	204	204
Total Expenditures	<u>70</u>	<u>385</u>	<u>385</u>	<u>167</u>	<u>385</u>	<u>385</u>
Net Current Activity	(4)	(335)	(335)	(119)	(320)	(320)
Fund Balance, Beginning of Year	<u>421</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>
Fund Balance, End of Year	<u>\$ 417</u>	<u>\$ 82</u>	<u>\$ 82</u>	<u>\$ 298</u>	<u>\$ 97</u>	<u>\$ 97</u>
Restricted	417	82	82	178	97	97
Designated	0	0	0	120	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>417</u>	<u>82</u>	<u>82</u>	<u>298</u>	<u>97</u>	<u>97</u>