

**Department Funding Abstract for Non-appropriated Funds  
and Other Sources of Revenue**

Department /Agency: PUBLIC WORKS Division: Solid Waste Management  
Account No.: 5416X081050RS001230 Tipping Fee Account

Certification as to completeness and accuracy	
I certify that the information contained herein are true and correct:	
<b>Cynthia U. Jackson</b> Chief Administrative Officer	
_____ Signature	_____ Date
Financial Statements Attached? / X / YES / / NO	
If no, attach explanation sheet on reason for non-submittal.	

Required Attachments:
For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2007 financial ("unaudited" if audited statements are not available), and latest financial statements for FY2008.
<b>Note: List fund source individually.</b>

AS 400 Account Code	Object Classification	No. of FTEs	Non-Appropriated Fund Name (specify here): 5416X081050RS001 - Tipping Fee Account						Other Sources of Revenue (Specify here): 141610211 - Escrow Account			
			FY 2007 (as of 9/30/07)			FY2008YTD (as of 09/30/08)			FY 2007 (as of 9/30/07)		FY2008YTD (as of 09/30/08)	
			Revenue Allocation	Expend/Enc.	Balance (B)-( C)	Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Revenues	Expend/Enc.	Revenues	Expend/Enc.
		(A)	(B)	( C )	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	<b>PERSONNEL SERVICES</b>											
111	Regular Salaries/Increments		0	0	0			0				
112	Overtime/Special Pay		0	0	0			0				
113	Benefits		0	0	0			0				
	<b>Sub-total Personnel Svcs.</b>		0	0	0	0	0	0			0	0
	<b>OPERATIONS</b>											
220	Travel Off-Is/Loc Mi Reimb				0			0				
230	Contractual Services		0	0	0	353,246	330,691	22,555			1168522	330,691
233	Office Space Rental				0			0				
240	Supplies and Materials		0	0	0			0				
250	Equipment		0	0	0			0				
270	Workers Compensation				0			0				
271	Drug Testing		0	0	0			0				
280	Sub-recipient / Subgrant				0			0				
290	Miscellaneous				0			0				
	<b>Sub-total Operations</b>		0	0	0	353,246	330,691	22,555	0	0	1,168,522	330,691
	<b>UTILITIES</b>											
361	Power				0			0				
362	Water/ Sewer				0			0				
363	Telepone/ Toll				0			0				
	<b>Sub-total Utilities</b>		0	0	0			0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>											
	<b>Sub-total Capital Outlay</b>		0	0	0		0	0				
	<b>TOTAL</b>		0	0	0	353,246	330,691	22,555	0	0	1,168,522	330,691

**Department Funding Abstract for Non-appropriated Funds  
and Other Sources of Revenue**

Department /Agency:           PUBLIC WORKS           Division:           DPW Recycling Revolving Fund            
Account No.: 5619C071050PA205

Certification as to completeness and accuracy	
I certify that the information contained herein are true and correct:	
Cynthia U. Jackson Chief Administrative Officer	
Signature	Date
Financial Statements Attached? / X / YES / / NO	
If no, attach explanation sheet on reason for non-submittal.	

Required Attachments:
For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2007 financial ("unaudited" if audited statements are not available), and latest financial statements for FY2008.
<b>Note: List fund source individually.</b>

AS 400 Account Code	Object Classification	No. of FTEs	Non-Appropriated Fund Name (specify here): <u>5416X081050RS001 - Tipping Fee Account</u>						Other Sources of Revenue (Specify here): <u>361962201 - Recycling F</u>			
			FY 2007 (as of 9/30/07)			FY2008YTD (as of 09/30/08)			FY 2007 (as of 9/30/07)		FY2008YTD (as of 09/30/08)	
			Revenue Allocation	Expend/Enc.	Balance (B)-( C)	Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Revenues	Expend/Enc.	Revenues	Expend/Enc.
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	<b>PERSONNEL SERVICES</b>											
111	Regular Salaries/Increments		0	0	0	150000		150000				
112	Overtime/Special Pay		0	0	0			0				
113	Benefits		0	0	0	84457		84457				
	<b>Sub-total Personnel Svcs.</b>		0	0	0	234457	0	234457			0	0
	<b>OPERATIONS</b>											
220	Travel Off-Is/Loc Mi Reimb				0			0				
230	Contractual Services		0	0	0			0				0
233	Office Space Rental				0			0				
240	Supplies and Materials		0	0	0	50,000	36,652	13,348				
250	Equipment		0	0	0			0				
270	Workers Compensation				0			0				
271	Drug Testing		0	0	0			0				
280	Sub-recipient / Subgrant				0			0				
290	Miscellaneous				0			0				
	<b>Sub-total Operations</b>		0	0	0	50,000	36,652	13,348	0	0	0	0
	<b>UTILITIES</b>											
361	Power				0			0				
362	Water/ Sewer				0			0				
363	Telephone/ Toll				0			0				
	<b>Sub-total Utilities</b>		0	0	0			0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>					389,484	292,665	96,819				
	<b>Sub-total Capital Outlay</b>		0	0	0	389484	292665	96819				
	<b>TOTAL</b>		0	0	0	673,941	329,317	344,624	0	0	-1,266,862	329,317