

Police Special Services Fund
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited		FY2011			
	Preliminary FY2010	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 19,005	\$ 15,636	\$ 15,636	\$ 880	\$ 15,636	\$ 15,636
Interest Income	169	200	200	15	200	200
Other	2,103	2,949	2,949	40	2,949	2,949
Interfund Transfers	790	6,198	6,198	0	6,198	6,198
Total Revenues	<u>22,067</u>	<u>24,982</u>	<u>24,982</u>	<u>936</u>	<u>24,982</u>	<u>24,982</u>
Expenditures						
Personnel	15,365	21,425	21,425	1,091	21,425	21,425
Supplies	2,685	3,239	3,239	3	3,239	3,239
Other Services	4,890	5,583	5,583	29	5,583	5,583
Non-Capital Purchases	33	0	0	0	0	0
Capital Purchases	197	183	183	0	183	183
Total Expenditures	<u>23,170</u>	<u>30,430</u>	<u>30,430</u>	<u>1,123</u>	<u>30,430</u>	<u>30,430</u>
Net Current Activity	(1,103)	(5,448)	(5,448)	(187)	(5,448)	(5,448)
Fund Balance, Beginning of Year	<u>9,123</u>	<u>8,020</u>	<u>8,020</u>	<u>8,020</u>	<u>8,020</u>	<u>8,020</u>
Fund Balance, End of Year	<u>\$ 8,020</u>	<u>\$ 2,572</u>	<u>\$ 2,572</u>	<u>\$ 7,833</u>	<u>\$ 2,572</u>	<u>\$ 2,572</u>
Restricted	8,020	2,572	2,572	7,539	2,572	2,572
Designated	0	0	0	294	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>8,020</u>	<u>2,572</u>	<u>2,572</u>	<u>7,833</u>	<u>2,572</u>	<u>2,572</u>

Recycling Expansion Program Fund
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited		FY2011			
	Preliminary FY2010	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 939	\$ 1,042	\$ 1,042	\$ 24	\$ 1,042	\$ 1,042
Interest Income	40	45	45	3	45	45
Miscellaneous	114	35	35	2	35	35
Total Revenues	<u>1,093</u>	<u>1,122</u>	<u>1,122</u>	<u>29</u>	<u>1,122</u>	<u>1,122</u>
Expenditures						
Personnel	34	66	66	6	66	66
Supplies	52	300	300	0	300	300
Other Services	0	520	520	42	520	520
Total Expenditures	<u>86</u>	<u>886</u>	<u>886</u>	<u>48</u>	<u>886</u>	<u>886</u>
Operating Transfers						
Operating Transfers Out	<u>(1,000)</u>	<u>(178)</u>	<u>(178)</u>	<u>0</u>	<u>(178)</u>	<u>(178)</u>
Total Operating Transfers Out	<u>(1,000)</u>	<u>(178)</u>	<u>(178)</u>	<u>0</u>	<u>(178)</u>	<u>(178)</u>
Net Current Activity	7	58	58	(19)	58	58
Fund Balance, Beginning of Year	<u>1,666</u>	<u>1,673</u>	<u>1,673</u>	<u>1,673</u>	<u>1,673</u>	<u>1,673</u>
Fund Balance, End of Year	<u>\$ 1,673</u>	<u>\$ 1,731</u>	<u>\$ 1,731</u>	<u>\$ 1,654</u>	<u>\$ 1,731</u>	<u>\$ 1,731</u>
Restricted	1,000	1,000	1,000	1,000	0	0
Designated	673	731	731	654	1,731	1,731
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,673</u>	<u>1,731</u>	<u>1,731</u>	<u>1,654</u>	<u>1,731</u>	<u>1,731</u>