

Police Special Services Fund
For the period ended August 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 16,302	\$ 13,675	\$ 13,675	\$ 1,744	\$ 13,620	\$ 13,620
Interest Income	185	200	200	30	200	200
Other	2,504	2,751	2,751	82	2,751	2,751
Interfund Transfers	6,015	8,698	8,698	1,406	8,515	8,515
Total Revenues	<u>25,006</u>	<u>25,324</u>	<u>25,324</u>	<u>3,263</u>	<u>25,086</u>	<u>25,086</u>
Expenditures						
Personnel	18,267	23,337	23,337	494	23,337	23,337
Supplies	3,274	2,812	2,812	406	2,812	2,812
Other Services	3,759	2,475	2,475	304	2,475	2,475
Capital Purchases	95	0	0	0	0	0
Non-Capital Purchases	10	100	100	3	100	100
Total Expenditures	<u>25,405</u>	<u>28,724</u>	<u>28,724</u>	<u>1,206</u>	<u>28,724</u>	<u>28,724</u>
Net Current Activity	(399)	(3,400)	(3,400)	2,056	(3,638)	(3,638)
Fund Balance, Beginning of Year	<u>8,196</u>	<u>7,797</u>	<u>7,797</u>	<u>7,797</u>	<u>7,797</u>	<u>7,797</u>
Fund Balance, End of Year	<u>\$ 7,797</u>	<u>\$ 4,397</u>	<u>\$ 4,397</u>	<u>\$ 9,853</u>	<u>\$ 4,159</u>	<u>\$ 4,159</u>

Recycling Expansion Program Fund
For the period ended August 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,278	\$ 1,114	\$ 1,114	\$ 202	\$ 1,114	\$ 1,114
Interest Income	36	46	46	6	46	46
Miscellaneous	39	35	35	14	35	35
Interfund Transfers	0	0	0	\$ 0	\$ 0	\$ 0
Total Revenues	<u>1,353</u>	<u>1,195</u>	<u>1,195</u>	<u>222</u>	<u>1,195</u>	<u>1,195</u>
Expenditures						
Personnel	64	287	287	47	287	287
Supplies	4	6	6	0	6	6
Other Services	338	588	588	97	588	588
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>406</u>	<u>881</u>	<u>881</u>	<u>144</u>	<u>881</u>	<u>881</u>
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers (Out)	(331)	(467)	(467)	0	(467)	(467)
Total Operating Transfers	<u>(331)</u>	<u>(467)</u>	<u>(467)</u>	<u>0</u>	<u>(467)</u>	<u>(467)</u>
Net Current Activity	616	(153)	(153)	78	(153)	(153)
Fund Balance, Beginning of Year	<u>1,607</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>
Fund Balance, End of Year	<u>\$ 2,223</u>	<u>\$ 2,070</u>	<u>\$ 2,070</u>	<u>\$ 2,301</u>	<u>\$ 2,070</u>	<u>\$ 2,070</u>