

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 16,651	\$ 13,675	\$ 13,675	\$ 5,273	\$ 14,228	\$ 14,228
Interest Income	185	200	200	73	200	200
Other	2,517	2,751	2,751	910	2,890	2,890
Interfund Transfers	6,015	8,698	8,698	4,219	5,625	5,625
Total Revenues	<u>25,368</u>	<u>25,324</u>	<u>25,324</u>	<u>10,475</u>	<u>22,943</u>	<u>22,943</u>
Expenditures						
Personnel	18,994	23,337	23,337	7,477	22,837	22,837
Supplies	3,758	2,812	2,818	487	2,901	2,901
Other Services	3,759	2,475	2,475	381	2,867	2,867
Capital Purchases	95	0	0	4	4	4
Non-Capital Purchases	10	100	94	7	101	101
Total Expenditures	<u>26,616</u>	<u>28,724</u>	<u>28,724</u>	<u>8,356</u>	<u>28,710</u>	<u>28,710</u>
Net Current Activity	(1,248)	(3,400)	(3,400)	2,119	(5,767)	(5,767)
Fund Balance, Beginning of Year	8,196	6,948	6,948	6,948	6,948	6,948
Fund Balance, End of Year	<u>\$ 6,948</u>	<u>\$ 3,548</u>	<u>\$ 3,548</u>	<u>\$ 9,067</u>	<u>\$ 1,181</u>	<u>\$ 1,181</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,278	\$ 1,114	\$ 1,114	\$ 472	\$ 1,108	\$ 1,108
Interest Income	36	46	46	17	46	46
Miscellaneous	39	35	35	19	41	41
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>1,353</u>	<u>1,195</u>	<u>1,195</u>	<u>508</u>	<u>1,195</u>	<u>1,195</u>
Expenditures						
Personnel	64	287	287	146	294	294
Supplies	4	6	6	0	6	6
Other Services	338	587	570	211	573	573
Non-Capital Purchases	0	0	17	7	7	7
Total Expenditures	<u>406</u>	<u>880</u>	<u>880</u>	<u>364</u>	<u>880</u>	<u>880</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	(152)	(152)	144	(152)	(152)
Fund Balance, Beginning of Year	1,607	2,223	2,223	2,223	2,223	2,223
Fund Balance, End of Year	<u>\$ 2,223</u>	<u>\$ 2,071</u>	<u>\$ 2,071</u>	<u>\$ 2,367</u>	<u>\$ 2,071</u>	<u>\$ 2,071</u>