

Police Special Services Fund
For the period ended February 29, 2012
(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	\$ 7,256	\$ 14,437	\$ 14,437
Interest Income	185	200	200	92	200	200
Other	2,517	2,751	2,751	1,556	3,287	3,287
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>13,123</u>	<u>23,549</u>	<u>23,549</u>
Expenditures						
Personnel	18,994	23,337	23,337	10,830	22,119	22,119
Supplies	3,758	2,812	2,952	513	3,050	3,050
Other Services	3,759	2,475	2,344	569	2,488	2,488
Capital Purchases	95	0	10	4	4	4
Non-Capital Purchases	10	100	81	7	37	37
Total Expenditures	<u>26,616</u>	<u>28,724</u>	<u>28,724</u>	<u>11,923</u>	<u>27,698</u>	<u>27,698</u>
Net Current Activity	(1,248)	(3,400)	(3,400)	1,200	(4,149)	(4,149)
Fund Balance, Beginning of Year	<u>8,196</u>	<u>6,948</u>	<u>6,948</u>	<u>6,948</u>	<u>6,948</u>	<u>6,948</u>
Fund Balance, End of Year	<u>\$ 6,948</u>	<u>\$ 3,548</u>	<u>\$ 3,548</u>	<u>\$ 8,148</u>	<u>\$ 2,799</u>	<u>\$ 2,799</u>

Recycling Expansion Program Fund
For the period ended February 29, 2012
(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	\$ 656	\$ 1,026	\$ 1,026
Interest Income	36	46	46	22	46	46
Miscellaneous	39	35	35	43	45	45
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>1,353</u>	<u>1,195</u>	<u>1,195</u>	<u>721</u>	<u>1,117</u>	<u>1,117</u>
Expenditures						
Personnel	64	287	287	195	289	289
Supplies	4	6	6	3	12	12
Other Services	338	587	570	212	572	572
Non-Capital Purchases	0	0	17	7	7	7
Total Expenditures	<u>406</u>	<u>880</u>	<u>880</u>	<u>417</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)	304	(230)	(230)
Fund Balance, Beginning of Year	<u>1,606</u>	<u>2,222</u>	<u>2,222</u>	<u>2,222</u>	<u>2,222</u>	<u>2,222</u>
Fund Balance, End of Year	<u>\$ 2,222</u>	<u>\$ 2,070</u>	<u>\$ 2,070</u>	<u>\$ 2,526</u>	<u>\$ 1,992</u>	<u>\$ 1,992</u>