

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

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 15,751	\$ 13,675	\$ 13,675	\$ 1,676	\$ 13,675	\$ 13,675
Interest Income	185	200	200	15	200	200
Other	2,549	2,751	2,751	3	2,751	2,751
Interfund Transfers	6,015	8,698	8,698	1,406	8,698	8,698
Total Revenues	<u>24,500</u>	<u>25,324</u>	<u>25,324</u>	<u>3,101</u>	<u>25,324</u>	<u>25,324</u>
Expenditures						
Personnel	14,810	23,337	23,337	364	23,337	23,337
Supplies	3,274	2,812	2,812	289	2,812	2,812
Other Services	3,730	2,475	2,475	3	2,475	2,475
Capital Purchases	95	0	0	0	0	0
Non-Capital Purchases	10	100	100	0	100	100
Total Expenditures	<u>21,919</u>	<u>28,724</u>	<u>28,724</u>	<u>655</u>	<u>28,724</u>	<u>28,724</u>
Net Current Activity	2,581	(3,400)	(3,400)	2,446	(3,400)	(3,400)
Fund Balance, Beginning of Year	<u>8,196</u>	<u>10,777</u>	<u>10,777</u>	<u>10,777</u>	<u>10,777</u>	<u>10,777</u>
Fund Balance, End of Year	<u>\$ 10,777</u>	<u>\$ 7,377</u>	<u>\$ 7,377</u>	<u>\$ 13,223</u>	<u>\$ 7,377</u>	<u>\$ 7,377</u>

Recycling Expansion Program Fund
For the period ended July 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	\$ 9	\$ 1,114	\$ 1,114
Interest Income	36	46	46	3	46	46
Miscellaneous	39	35	35	9	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>21</u>	<u>1,195</u>	<u>1,195</u>
Expenditures						
Personnel	64	287	287	21	287	287
Supplies	4	6	6	0	6	6
Other Services	338	588	588	0	588	588
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>406</u>	<u>881</u>	<u>881</u>	<u>21</u>	<u>881</u>	<u>881</u>
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers (Out)	0	(467)	(467)	0	(467)	(467)
Total Operating Transfers	<u>0</u>	<u>(467)</u>	<u>(467)</u>	<u>0</u>	<u>(467)</u>	<u>(467)</u>
Net Current Activity	947	(153)	(153)	0	(153)	(153)
Fund Balance, Beginning of Year	<u>1,607</u>	<u>2,554</u>	<u>2,554</u>	<u>2,554</u>	<u>2,554</u>	<u>2,554</u>
Fund Balance, End of Year	<u>\$ 2,554</u>	<u>\$ 2,401</u>	<u>\$ 2,401</u>	<u>\$ 2,554</u>	<u>\$ 2,401</u>	<u>\$ 2,401</u>