

Police Special Services Fund
For the period ended September 30, 2014
(amounts expressed in thousands)

	Unaudited Preliminary FY2014	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 3,213	\$ 3,687	\$ 3,687	\$ 183	\$ 3,687	3,687
Interest Income	34	200	200	10	200	200
Other	2,459	2,530	2,530	173	2,530	2,530
Interfund Transfers	5,362	4,925	4,925		4,925	4,925
Total Revenues	<u>11,068</u>	<u>11,342</u>	<u>11,342</u>	<u>366</u>	<u>11,342</u>	<u>11,342</u>
Expenditures						
Personnel	7,669	9,225	9,225	1,367	9,225	9,225
Supplies	894	592	619	40	619	619
Other Services	1,670	2,760	2,677	186	2,677	2,677
Capital Purchases	1,786	140	195	32	195	195
Non-Capital Purchases	9	10	10		10	10
Total Expenditures	<u>12,028</u>	<u>12,726</u>	<u>12,726</u>	<u>1,625</u>	<u>12,726</u>	<u>12,726</u>
Net Current Activity	(960)	(1,384)	(1,384)	(1,259)	(1,384)	(1,384)
Fund Balance, Beginning of Year	<u>6,872</u>	<u>5,912</u>	<u>5,912</u>	<u>5,912</u>	<u>5,912</u>	<u>5,912</u>
Fund Balance, End of Year	<u>\$ 5,912</u>	<u>\$ 4,528</u>	<u>\$ 4,528</u>	<u>\$ 4,653</u>	<u>\$ 4,528</u>	<u>\$ 4,528</u>

Recycling Expansion Program Fund
For the period ended September 30, 2014
(amounts expressed in thousands)

	Unaudited Preliminary FY2014	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,126	\$ 1,967	\$ 1,967	\$ 201	\$ 1,898	\$ 1,898
Interest Income	14	26	26	4	26	26
Miscellaneous	32	44	44	113	113	113
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>1,172</u>	<u>2,037</u>	<u>2,037</u>	<u>318</u>	<u>2,037</u>	<u>2,037</u>
Expenditures						
Personnel	172	162	162	64	237	237
Supplies	4	134	134	0	134	134
Other Services	9	420	420	3	341	341
Capital/Non-Capital Purchases	0	0	0	4	4	4
Total Expenditures	<u>185</u>	<u>716</u>	<u>716</u>	<u>71</u>	<u>716</u>	<u>716</u>
Operating Transfers						
Operating Transfers In	680	0	0	0	0	0
Operating Transfers (Out)	(852)	(1,882)	(1,882)	0	(2,461)	(2,461)
Total Operating Transfers	<u>(172)</u>	<u>(1,882)</u>	<u>(1,882)</u>	<u>0</u>	<u>(2,461)</u>	<u>(2,461)</u>
Net Current Activity	815	(561)	(561)	247	(1,140)	(1,140)
Fund Balance, Beginning of Year	<u>1,690</u>	<u>2,505</u>	<u>2,505</u>	<u>2,505</u>	<u>2,505</u>	<u>2,505</u>
Fund Balance, End of Year	<u>\$ 2,505</u>	<u>\$ 1,944</u>	<u>\$ 1,944</u>	<u>\$ 2,752</u>	<u>\$ 1,365</u>	<u>\$ 1,365</u>