

Police Special Services Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Police Fees	\$ 2,312	\$ 2,521	\$ 2,521	\$ 2,955	\$ 3,295	\$ 3,295
Interest Income	39	60	60	48	48	48
Other	2,937	2,476	2,476	2,249	2,349	2,349
Interfund Transfers	4,925	4,925	4,925	3,791	5,022	5,022
Total Revenues	<u>10,213</u>	<u>9,982</u>	<u>9,982</u>	<u>9,043</u>	<u>10,714</u>	<u>10,714</u>
Expenditures						
Personnel	7,548	7,551	7,551	8,277	8,377	8,377
Supplies	176	1,711	1,355	70	62	62
Other Services	1,545	1,801	1,611	989	1,010	1,010
Capital Purchases	89	485	814	505	505	505
Non-Capital Purchases	2	10	10	0	0	0
Interfund Transfers	0	0	217	217	217	217
Total Expenditures	<u>9,360</u>	<u>11,558</u>	<u>11,558</u>	<u>10,058</u>	<u>10,171</u>	<u>10,171</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	853	(1,576)	(1,576)	(1,015)	543	543
Fund Balance, Beginning of Year	<u>5,911</u>	<u>6,764</u>	<u>6,764</u>	<u>6,764</u>	<u>6,764</u>	<u>6,764</u>
Fund Balance, End of Year	<u>\$ 6,764</u>	<u>\$ 5,188</u>	<u>\$ 5,188</u>	<u>\$ 5,749</u>	<u>\$ 7,307</u>	<u>\$ 7,307</u>

Recycling Revenue Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 764	\$ 1,944	\$ 1,944	\$ 341	\$ 341	\$ 341
Interest Income	19	19	19	12	12	12
Miscellaneous	36	36	36	154	154	154
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>819</u>	<u>1,999</u>	<u>1,999</u>	<u>507</u>	<u>507</u>	<u>507</u>
Expenditures						
Personnel	135	164	161	199	199	199
Supplies	0	8	0	2	2	2
Other Services	6	421	922	320	707	707
Capital/Non-Capital Purchases	4	0	21	15	15	15
Total Expenditures	<u>145</u>	<u>593</u>	<u>1,104</u>	<u>536</u>	<u>923</u>	<u>923</u>
Operating Transfers						
Operating Transfers In	1,411	577	577	0	1,557	1,557
Operating Transfers (Out)	(2,461)	(2,772)	(2,772)	(2,771)	(2,771)	(2,771)
Total Operating Transfers	<u>(1,050)</u>	<u>(2,195)</u>	<u>(2,195)</u>	<u>(2,771)</u>	<u>(1,214)</u>	<u>(1,214)</u>
Net Current Activity	(376)	(789)	(1,300)	(2,800)	(1,630)	(1,630)
Fund Balance, Beginning of Year	<u>2,505</u>	<u>2,129</u>	<u>2,129</u>	<u>2,129</u>	<u>2,129</u>	<u>2,129</u>
Fund Balance, End of Year	<u>\$ 2,129</u>	<u>\$ 1,340</u>	<u>\$ 829</u>	<u>\$ (671)</u>	<u>\$ 499</u>	<u>\$ 499</u>