

Police Special Services Fund  
For the period ended August 31, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Fees	\$ 20,211	\$ 15,636	\$ 15,636	\$ 1,435	\$ 15,636	\$ 15,636
Interest Income	169	200	200	30	200	200
Other	2,087	2,949	2,949	66	2,949	2,949
Interfund Transfers	790	6,198	6,198	1,406	6,198	6,198
Total Revenues	<u>23,257</u>	<u>24,983</u>	<u>24,983</u>	<u>2,937</u>	<u>24,983</u>	<u>24,983</u>
<b>Expenditures</b>						
Personnel	16,369	21,425	21,425	2,034	21,425	21,425
Supplies	2,685	3,239	3,239	82	3,239	3,239
Other Services	4,900	5,583	5,583	352	5,583	5,583
Non-Capital Purchases	33	0	0	0	0	0
Capital Purchases	197	183	183	0	183	183
Total Expenditures	<u>24,184</u>	<u>30,430</u>	<u>30,430</u>	<u>2,469</u>	<u>30,430</u>	<u>30,430</u>
Net Current Activity	(927)	(5,447)	(5,447)	469	(5,447)	(5,447)
Fund Balance, Beginning of Year	9,123	8,196	8,196	8,196	8,196	8,196
Fund Balance, End of Year	<u>\$ 8,196</u>	<u>\$ 2,749</u>	<u>\$ 2,749</u>	<u>\$ 8,665</u>	<u>\$ 2,749</u>	<u>\$ 2,749</u>
Restricted	8,196	2,749	2,749	5,336	2,749	2,749
Designated	0	0	0	3,329	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>8,196</u>	<u>2,749</u>	<u>2,749</u>	<u>8,665</u>	<u>2,749</u>	<u>2,749</u>

Recycling Expansion Program Fund  
For the period ended August 31, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 939	\$ 1,042	\$ 1,042	\$ 202	\$ 1,042	\$ 1,042
Interest Income	40	45	45	5	45	45
Miscellaneous	114	35	35	5	35	35
Total Revenues	<u>1,093</u>	<u>1,122</u>	<u>1,122</u>	<u>212</u>	<u>1,122</u>	<u>1,122</u>
<b>Expenditures</b>						
Personnel	34	66	66	11	66	66
Supplies	52	300	300	0	300	300
Other Services	0	520	520	42	520	520
Capital Outlay	66	0	0	0	0	0
Total Expenditures	<u>152</u>	<u>886</u>	<u>886</u>	<u>53</u>	<u>886</u>	<u>886</u>
<b>Operating Transfers</b>						
Operating Transfers Out	(1,000)	(178)	(178)	0	(178)	(178)
Total Operating Transfers Out	<u>(1,000)</u>	<u>(178)</u>	<u>(178)</u>	<u>0</u>	<u>(178)</u>	<u>(178)</u>
Net Current Activity	(59)	58	58	159	58	58
Fund Balance, Beginning of Year	1,666	1,607	1,607	1,607	1,607	1,607
Fund Balance, End of Year	<u>\$ 1,607</u>	<u>\$ 1,665</u>	<u>\$ 1,665</u>	<u>\$ 1,766</u>	<u>\$ 1,665</u>	<u>\$ 1,665</u>
Restricted	1,000	1,000	1,000	1,000	0	0
Designated	607	665	665	766	1,665	1,665
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,607</u>	<u>1,665</u>	<u>1,665</u>	<u>1,766</u>	<u>1,665</u>	<u>1,665</u>