

Police Special Services Fund
For the period ended April 30, 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	\$ 12,415	\$ 15,119	\$ 15,119
Interest Income	185	200	200	111	135	135
Other	2,517	2,751	2,751	2,448	3,051	3,051
Interfund Transfers	6,015	8,698	8,698	5,625	5,625	5,625
Total Revenues	<u>25,368</u>	<u>25,324</u>	<u>25,324</u>	<u>20,599</u>	<u>23,930</u>	<u>23,930</u>
Expenditures						
Personnel	18,994	23,337	23,337	12,840	22,152	22,152
Supplies	3,758	2,812	2,901	583	2,637	2,637
Other Services	3,759	2,475	1,900	868	2,257	2,257
Capital Purchases	95	0	460	354	411	411
Non-Capital Purchases	10	100	126	7	62	62
Total Expenditures	<u>26,616</u>	<u>28,724</u>	<u>28,724</u>	<u>14,652</u>	<u>27,519</u>	<u>27,519</u>
Net Current Activity	(1,248)	(3,400)	(3,400)	5,947	(3,589)	(3,589)
Fund Balance, Beginning of Year	8,196	6,948	6,948	6,948	6,948	6,948
Fund Balance, End of Year	<u>\$ 6,948</u>	<u>\$ 3,548</u>	<u>\$ 3,548</u>	<u>\$ 12,895</u>	<u>\$ 3,359</u>	<u>\$ 3,359</u>

Recycling Expansion Program Fund
For the period ended April 30, 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	\$ 889	\$ 1,058	\$ 1,058
Interest Income	36	46	46	27	46	46
Miscellaneous	39	35	35	50	60	60
Interfund Transfers	0	0	0	\$ 0	\$ 0	\$ 0
Total Revenues	<u>1,353</u>	<u>1,195</u>	<u>1,195</u>	<u>966</u>	<u>1,164</u>	<u>1,164</u>
Expenditures						
Personnel	64	287	287	243	292	292
Supplies	4	6	6	3	12	12
Other Services	338	587	570	213	558	558
Non-Capital Purchases	0	0	17	17	18	18
Total Expenditures	<u>406</u>	<u>880</u>	<u>880</u>	<u>476</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)	490	(183)	(183)
Fund Balance, Beginning of Year	1,606	2,222	2,222	2,222	2,222	2,222
Fund Balance, End of Year	<u>\$ 2,222</u>	<u>\$ 2,070</u>	<u>\$ 2,070</u>	<u>\$ 2,712</u>	<u>\$ 2,039</u>	<u>\$ 2,039</u>