

Police Special Services Fund
For the period ended January 31, 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	\$ 6,167	\$ 14,228	\$ 14,228
Interest Income	185	200	200	83	200	200
Other	2,517	2,751	2,751	1,459	2,890	2,890
Interfund Transfers	6,015	8,698	8,698	4,219	5,625	5,625
Total Revenues	<u>25,368</u>	<u>25,324</u>	<u>25,324</u>	<u>11,928</u>	<u>22,943</u>	<u>22,943</u>
Expenditures						
Personnel	18,994	23,337	23,337	8,899	22,472	22,472
Supplies	3,758	2,812	2,930	499	3,202	3,202
Other Services	3,759	2,475	2,352	525	2,958	2,958
Capital Purchases	95	0	4	5	10	10
Non-Capital Purchases	10	100	101	8	82	82
Total Expenditures	<u>26,616</u>	<u>28,724</u>	<u>28,724</u>	<u>9,936</u>	<u>28,724</u>	<u>28,724</u>
Net Current Activity	(1,248)	(3,400)	(3,400)	1,992	(5,781)	(5,781)
Fund Balance, Beginning of Year	<u>8,196</u>	<u>6,948</u>	<u>6,948</u>	<u>6,948</u>	<u>6,948</u>	<u>6,948</u>
Fund Balance, End of Year	<u>\$ 6,948</u>	<u>\$ 3,548</u>	<u>\$ 3,548</u>	<u>\$ 8,940</u>	<u>\$ 1,167</u>	<u>\$ 1,167</u>

Recycling Expansion Program Fund
For the period ended January 31, 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	\$ 559	\$ 1,108	\$ 1,108
Interest Income	36	46	46	20	46	46
Miscellaneous	39	35	35	19	41	41
Interfund Transfers	0	0	0	\$ 0	\$ 0	\$ 0
Total Revenues	<u>1,353</u>	<u>1,195</u>	<u>1,195</u>	<u>598</u>	<u>1,195</u>	<u>1,195</u>
Expenditures						
Personnel	64	287	287	171	294	294
Supplies	4	6	6	3	6	6
Other Services	338	587	570	212	573	573
Non-Capital Purchases	0	0	17	7	7	7
Total Expenditures	<u>406</u>	<u>880</u>	<u>880</u>	<u>393</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)	205	(152)	(152)
Fund Balance, Beginning of Year	<u>1,606</u>	<u>2,222</u>	<u>2,222</u>	<u>2,222</u>	<u>2,222</u>	<u>2,222</u>
Fund Balance, End of Year	<u>\$ 2,222</u>	<u>\$ 2,070</u>	<u>\$ 2,070</u>	<u>\$ 2,427</u>	<u>\$ 2,070</u>	<u>\$ 2,070</u>