

Police Special Services Fund
For the period ended June 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Police Fees	\$ 16,651	\$ 13,675	\$ 13,675	\$ 14,656	\$ 15,034	\$ 15,034
Interest Income	185	200	200	136	136	136
Other	2,517	2,751	2,751	2,991	3,006	3,006
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>23,408</u>	<u>23,801</u>	<u>23,801</u>
Expenditures						
Personnel	18,994	23,337	23,267	18,016	22,164	22,164
Supplies	3,758	2,812	2,683	2,287	2,287	2,287
Other Services	3,759	2,475	2,240	1,467	1,738	1,738
Capital Purchases	95	0	460	391	391	391
Non-Capital Purchases	10	100	74	70	70	70
Total Expenditures	<u>26,616</u>	<u>28,724</u>	<u>28,724</u>	<u>22,231</u>	<u>26,650</u>	<u>26,650</u>
Net Current Activity	(1,248)	(3,400)	(3,400)	1,177	(2,849)	(2,849)
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>\$ 8,125</u>	<u>\$ 4,099</u>	<u>\$ 4,099</u>

Recycling Expansion Program Fund
For the period ended June 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 1,278	\$ 1,114	\$ 1,114	\$ 1,013	\$ 1,013	\$ 1,013
Interest Income	36	46	46	32	32	32
Miscellaneous	39	35	35	64	64	64
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>1,353</u>	<u>1,195</u>	<u>1,195</u>	<u>1,109</u>	<u>1,109</u>	<u>1,109</u>
Expenditures						
Personnel	64	287	287	294	294	294
Supplies	4	6	6	3	3	3
Other Services	338	587	518	492	492	492
Capital Purchases	0	0	51	17	17	17
Non-Capital Purchases	0	0	18	51	51	51
Total Expenditures	<u>406</u>	<u>880</u>	<u>880</u>	<u>857</u>	<u>857</u>	<u>857</u>
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers (Out)	(331)	(467)	(467)	(467)	(467)	(467)
Total Operating Transfers	<u>(331)</u>	<u>(467)</u>	<u>(467)</u>	<u>(467)</u>	<u>(467)</u>	<u>(467)</u>
Net Current Activity	616	(152)	(152)	(215)	(215)	(215)
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>\$ 2,007</u>	<u>\$ 2,007</u>	<u>\$ 2,007</u>