

Police Special Services Fund
For the period ended May 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	\$ 13,538	\$ 15,119	\$ 15,119
Interest Income	185	200	200	124	135	135
Other	2,517	2,751	2,751	2,541	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>21,828</u>	<u>23,930</u>	<u>23,930</u>
Expenditures						
Personnel	18,994	23,337	23,268	14,696	22,159	22,159
Supplies	3,758	2,812	2,954	654	2,668	2,668
Other Services	3,759	2,475	1,968	957	2,157	2,157
Capital Purchases	95	0	460	360	461	461
Non-Capital Purchases	10	100	74	30	74	74
Total Expenditures	<u>26,616</u>	<u>28,724</u>	<u>28,724</u>	<u>16,697</u>	<u>27,519</u>	<u>27,519</u>
Net Current Activity	(1,248)	(3,400)	(3,400)	5,131	(3,589)	(3,589)
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>\$ 12,079</u>	<u>\$ 3,359</u>	<u>\$ 3,359</u>

Recycling Expansion Program Fund
For the period ended May 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	\$ 943	\$ 1,068	\$ 1,068
Interest Income	36	46	46	30	46	46
Miscellaneous	39	35	35	60	61	61
Interfund Transfers	0	0	0	\$ 0	\$ 0	\$ 0
Total Revenues	<u>1,353</u>	<u>1,195</u>	<u>1,195</u>	<u>1,033</u>	<u>1,175</u>	<u>1,175</u>
Expenditures						
Personnel	64	287	287	270	305	305
Supplies	4	6	6	3	6	6
Other Services	338	587	518	402	500	500
Capital Purchases	0	0	51	23	51	51
Non-Capital Purchases	0	0	18	17	18	18
Total Expenditures	<u>406</u>	<u>880</u>	<u>880</u>	<u>715</u>	<u>880</u>	<u>880</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)	(149)	(172)	(172)
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>\$ 2,073</u>	<u>\$ 2,050</u>	<u>\$ 2,050</u>