

Police Special Services Fund
For the period ended November 30, 2011
(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	\$ 4,386	\$ 14,228	\$ 14,228
Interest Income	185	200	200	62	200	200
Other	2,517	2,751	2,751	915	2,951	2,951
Interfund Transfers	6,015	8,698	8,698	2,813	5,625	5,625
Total Revenues	<u>25,368</u>	<u>25,324</u>	<u>25,324</u>	<u>8,176</u>	<u>23,004</u>	<u>23,004</u>
Expenditures						
Personnel	18,994	23,337	23,337	5,536	22,837	22,837
Supplies	3,758	2,812	2,818	473	2,866	2,866
Other Services	3,759	2,475	2,475	226	2,859	2,859
Capital Purchases	95	0	0	4	4	4
Non-Capital Purchases	10	100	94	7	101	101
Total Expenditures	<u>26,616</u>	<u>28,724</u>	<u>28,724</u>	<u>6,246</u>	<u>28,667</u>	<u>28,667</u>
Net Current Activity	(1,248)	(3,400)	(3,400)	1,930	(5,663)	(5,663)
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>\$ 8,878</u>	<u>\$ 1,285</u>	<u>\$ 1,285</u>

Recycling Expansion Program Fund
For the period ended November 30, 2011
(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	\$ 399	\$ 1,114	\$ 1,114
Interest Income	36	46	46	14	46	46
Miscellaneous	39	35	35	18	35	35
Interfund Transfers	0	0	0	\$ 0	\$ 0	\$ 0
Total Revenues	<u>1,353</u>	<u>1,195</u>	<u>1,195</u>	<u>431</u>	<u>1,195</u>	<u>1,195</u>
Expenditures						
Personnel	64	287	287	121	287	287
Supplies	4	6	6	0	6	6
Other Services	338	587	580	211	580	580
Non-Capital Purchases	0	0	7	7	7	7
Total Expenditures	<u>406</u>	<u>880</u>	<u>880</u>	<u>339</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)	92	(152)	(152)
Fund Balance, Beginning of Year	<u>1,607</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>
Fund Balance, End of Year	<u>\$ 2,223</u>	<u>\$ 2,071</u>	<u>\$ 2,071</u>	<u>\$ 2,315</u>	<u>\$ 2,071</u>	<u>\$ 2,071</u>