

Police Special Services Fund
For the period ended October 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 16,651	\$ 13,675	\$ 13,675	\$ 3,510	\$ 14,233	\$ 14,233
Interest Income	185	200	200	52	200	200
Other	2,517	2,751	2,751	408	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>6,783</u>	<u>23,009</u>	<u>23,009</u>
Expenditures						
Personnel	18,994	23,337	23,337	4,813	22,837	22,837
Supplies	3,758	2,812	2,812	432	2,827	2,827
Other Services	3,759	2,475	2,475	129	2,453	2,453
Capital Purchases	95	0	0	4	4	4
Non-Capital Purchases	10	100	100	7	103	103
Total Expenditures	<u>26,616</u>	<u>28,724</u>	<u>28,724</u>	<u>5,385</u>	<u>28,224</u>	<u>28,224</u>
Net Current Activity	(1,248)	(3,400)	(3,400)	1,398	(5,215)	(5,215)
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>\$ 8,346</u>	<u>\$ 1,733</u>	<u>\$ 1,733</u>

Recycling Expansion Program Fund
For the period ended October 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,278	\$ 1,114	\$ 1,114	\$ 294	\$ 1,114	\$ 1,114
Interest Income	36	46	46	12	46	46
Miscellaneous	39	35	35	16	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>322</u>	<u>1,195</u>	<u>1,195</u>
Expenditures						
Personnel	64	287	287	97	287	287
Supplies	4	6	6	0	6	6
Other Services	338	588	581	173	581	581
Non-Capital Purchases	0	0	7	0	7	7
Total Expenditures	<u>406</u>	<u>881</u>	<u>881</u>	<u>270</u>	<u>881</u>	<u>881</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	(153)	(153)	52	(153)	(153)
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>\$ 2,070</u>	<u>\$ 2,070</u>	<u>\$ 2,275</u>	<u>\$ 2,070</u>	<u>\$ 2,070</u>