

Police Special Services Fund
For the period ended December 31, 2014
(amounts expressed in thousands)

	FY2014 Actual	FY2015				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Police Fees	\$ 3,213	\$ 3,687	\$ 3,687	\$ 714	\$ 3,687	3,687
Interest Income	34	200	200	20	200	200
Other	2,459	2,530	2,530	390	2,530	2,530
Interfund Transfers	5,362	4,925	4,925	1,231	4,925	4,925
Total Revenues	<u>11,068</u>	<u>11,342</u>	<u>11,342</u>	<u>2,356</u>	<u>11,342</u>	<u>11,342</u>
Expenditures						
Personnel	7,669	9,225	9,225	3,093	9,225	9,225
Supplies	894	592	619	52	619	619
Other Services	1,670	2,760	2,677	315	2,677	2,677
Capital Purchases	1,786	140	195	89	195	195
Non-Capital Purchases	9	10	10		10	10
Total Expenditures	<u>12,028</u>	<u>12,726</u>	<u>12,726</u>	<u>3,549</u>	<u>12,726</u>	<u>12,726</u>
Net Current Activity	(960)	(1,384)	(1,384)	(1,193)	(1,384)	(1,384)
Fund Balance, Beginning of Year	<u>6,872</u>	<u>5,912</u>	<u>5,912</u>	<u>5,912</u>	<u>5,912</u>	<u>5,912</u>
Fund Balance, End of Year	<u>\$ 5,912</u>	<u>\$ 4,528</u>	<u>\$ 4,528</u>	<u>\$ 4,719</u>	<u>\$ 4,528</u>	<u>\$ 4,528</u>

Recycling Expansion Program Fund
For the period ended December 31, 2014
(amounts expressed in thousands)

	FY2014 Actual	FY2015				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 1,126	\$ 1,967	\$ 1,967	\$ 521	\$ 1,630	\$ 1,630
Interest Income	14	26	26	9	26	26
Miscellaneous	32	44	44	19	44	44
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>1,172</u>	<u>2,037</u>	<u>2,037</u>	<u>549</u>	<u>1,700</u>	<u>1,700</u>
Expenditures						
Personnel	172	162	162	54	237	237
Supplies	4	134	134	0	134	134
Other Services	9	420	420	5	341	341
Capital/Non-Capital Purchases	0	0	0	4	4	4
Total Expenditures	<u>185</u>	<u>716</u>	<u>716</u>	<u>63</u>	<u>716</u>	<u>716</u>
Operating Transfers						
Operating Transfers In	680	0	0	0	0	0
Operating Transfers (Out)	(852)	(1,882)	(1,882)	0	(2,461)	(2,461)
Total Operating Transfers	<u>(172)</u>	<u>(1,882)</u>	<u>(1,882)</u>	<u>0</u>	<u>(2,461)</u>	<u>(2,461)</u>
Net Current Activity	815	(561)	(561)	486	(1,477)	(1,477)
Fund Balance, Beginning of Year	<u>1,690</u>	<u>2,505</u>	<u>2,505</u>	<u>2,505</u>	<u>2,505</u>	<u>2,505</u>
Fund Balance, End of Year	<u>\$ 2,505</u>	<u>\$ 1,944</u>	<u>\$ 1,944</u>	<u>\$ 2,991</u>	<u>\$ 1,028</u>	<u>\$ 1,028</u>