

Police Special Services Fund
For the period ended June 30, 2015
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 3,213	\$ 3,687	\$ 3,687	\$ 1,997	\$ 2,373	2,373
Interest Income	34	200	200	39	39	39
Other	2,459	2,530	2,530	2,923	2,923	2,923
Interfund Transfers	5,362	4,925	4,925	3,694	4,925	4,925
Total Revenues	<u>11,068</u>	<u>11,342</u>	<u>11,342</u>	<u>8,654</u>	<u>10,260</u>	<u>10,260</u>
Expenditures						
Personnel	7,669	9,225	9,137	7,601	7,588	7,588
Supplies	894	592	576	171	171	171
Other Services	1,670	2,760	2,808	1,501	1,515	1,515
Capital Purchases	1,786	140	195	89	89	89
Non-Capital Purchases	9	10	10	2	2	2
Total Expenditures	<u>12,028</u>	<u>12,726</u>	<u>12,726</u>	<u>9,364</u>	<u>9,366</u>	<u>9,366</u>
Net Current Activity	(960)	(1,384)	(1,384)	(710)	895	895
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>\$ 5,202</u>	<u>\$ 6,807</u>	<u>\$ 6,807</u>

Recycling Expansion Program Fund
For the period ended June 30, 2015
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,126	\$ 1,967	\$ 1,967	\$ 764	\$ 760	\$ 760
Interest Income	14	26	26	19	19	19
Miscellaneous	32	44	44	36	36	36
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>1,172</u>	<u>2,037</u>	<u>2,037</u>	<u>819</u>	<u>815</u>	<u>815</u>
Expenditures						
Personnel	172	162	162	136	136	136
Supplies	4	134	134	0	0	0
Other Services	9	420	420	7	7	7
Capital/Non-Capital Purchases	0	0	0	4	4	4
Total Expenditures	<u>185</u>	<u>716</u>	<u>716</u>	<u>147</u>	<u>147</u>	<u>147</u>
Operating Transfers						
Operating Transfers In	680	0	0	0	0	0
Operating Transfers (Out)	(852)	(1,882)	(2,461)	(2,461)	(2,461)	(2,461)
Total Operating Transfers	<u>(172)</u>	<u>(1,882)</u>	<u>(2,461)</u>	<u>(2,461)</u>	<u>(2,461)</u>	<u>(2,461)</u>
Net Current Activity	815	(561)	(1,140)	(1,789)	(1,793)	(1,793)
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>\$ 1,365</u>	<u>\$ 716</u>	<u>\$ 712</u>	<u>\$ 712</u>