

Police Special Services Fund  
For the period ended March 31, 2015  
(amounts expressed in thousands)

	FY2014 Actual	FY2015				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Police Fees	\$ 3,213	\$ 3,687	\$ 3,687	\$ 1,364	\$ 2,800	2,800
Interest Income	34	200	200	30	200	200
Other	2,459	2,530	2,530	1,775	2,530	2,530
Interfund Transfers	5,362	4,925	4,925	2,463	4,925	4,925
Total Revenues	<u>11,068</u>	<u>11,342</u>	<u>11,342</u>	<u>5,632</u>	<u>10,456</u>	<u>10,456</u>
<b>Expenditures</b>						
Personnel	7,669	9,225	9,137	4,932	7,711	7,711
Supplies	894	592	576	96	227	227
Other Services	1,670	2,760	2,808	701	1,589	1,589
Capital Purchases	1,786	140	195	89	159	159
Non-Capital Purchases	9	10	10		0	0
Total Expenditures	<u>12,028</u>	<u>12,726</u>	<u>12,726</u>	<u>5,818</u>	<u>9,687</u>	<u>9,687</u>
Net Current Activity	(960)	(1,384)	(1,384)	(186)	769	769
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>\$ 5,726</u>	<u>\$ 6,681</u>	<u>\$ 6,681</u>

Recycling Expansion Program Fund  
For the period ended March 31, 2015  
(amounts expressed in thousands)

	FY2014 Actual	FY2015				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Current Revenues	\$ 1,126	\$ 1,967	\$ 1,967	\$ 640	\$ 1,498	\$ 1,498
Interest Income	14	26	26	14	18	18
Miscellaneous	32	44	44	24	35	35
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>1,172</u>	<u>2,037</u>	<u>2,037</u>	<u>678</u>	<u>1,551</u>	<u>1,551</u>
<b>Expenditures</b>						
Personnel	172	162	162	96	162	162
Supplies	4	134	134	0	134	134
Other Services	9	420	420	6	420	420
Capital/Non-Capital Purchases	0	0	0	4	0	0
Total Expenditures	<u>185</u>	<u>716</u>	<u>716</u>	<u>106</u>	<u>716</u>	<u>716</u>
<b>Operating Transfers</b>						
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)	572	(1,626)	(1,626)
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>\$ 3,077</u>	<u>\$ 879</u>	<u>\$ 879</u>