

Police Special Services Fund  
For the period ended March 31, 2016  
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Fees	\$ 2,312	\$ 2,521	\$ 2,521	\$ 1,308	\$ 2,500	\$ 2,500
Interest Income	39	60	60	39	60	60
Other	2,937	2,476	2,476	1,028	2,352	2,352
Interfund Transfers	4,925	4,925	4,925	2,463	4,945	4,945
Total Revenues	<u>10,213</u>	<u>9,982</u>	<u>9,982</u>	<u>4,838</u>	<u>9,857</u>	<u>9,857</u>
<b>Expenditures</b>						
Personnel	7,548	7,551	7,551	5,757	8,159	8,159
Supplies	176	1,711	1,355	53	178	178
Other Services	1,545	1,801	1,611	886	1,057	1,057
Capital Purchases	89	485	814	390	492	492
Non-Capital Purchases	2	10	10	0	0	0
Interfund Transfers	0	0	217	217	217	217
Total Expenditures	<u>9,360</u>	<u>11,558</u>	<u>11,558</u>	<u>7,303</u>	<u>10,103</u>	<u>10,103</u>
				0		
<b>Pension Bond Proceeds</b>	0	0	0		0	0
Net Current Activity	853	(1,576)	(1,576)	(2,465)	(246)	(246)
Fund Balance, Beginning of Year	<u>5,911</u>	<u>6,764</u>	<u>6,764</u>	<u>6,764</u>	<u>6,764</u>	<u>6,764</u>
Fund Balance, End of Year	<u>\$ 6,764</u>	<u>\$ 5,188</u>	<u>\$ 5,188</u>	<u>\$ 4,299</u>	<u>\$ 6,518</u>	<u>\$ 6,518</u>

Recycling Revenue Fund  
For the period ended March 31, 2016  
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 764	\$ 1,944	\$ 1,944	\$ 236	\$ 320	\$ 320
Interest Income	19	19	19	8	19	19
Miscellaneous	36	36	36	129	155	155
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>819</u>	<u>1,999</u>	<u>1,999</u>	<u>373</u>	<u>494</u>	<u>494</u>
<b>Expenditures</b>						
Personnel	135	164	164	118	161	161
Supplies	0	8	8	1	0	0
Other Services	6	421	409	17	928	928
Capital/Non-Capital Purchases	4	0	12	12	16	16
Total Expenditures	<u>145</u>	<u>593</u>	<u>593</u>	<u>147</u>	<u>1,105</u>	<u>1,105</u>
<b>Operating Transfers</b>						
Operating Transfers In	1,411	577	577	0	1,354	1,354
Operating Transfers (Out)	(2,461)	(2,772)	(2,772)	0	(2,772)	(2,772)
Total Operating Transfers	<u>(1,050)</u>	<u>(2,195)</u>	<u>(2,195)</u>	<u>0</u>	<u>(1,418)</u>	<u>(1,418)</u>
Net Current Activity	(376)	(789)	(789)	226	(2,029)	(2,029)
Fund Balance, Beginning of Year	<u>2,505</u>	<u>2,129</u>	<u>2,129</u>	<u>2,129</u>	<u>2,129</u>	<u>2,129</u>
Fund Balance, End of Year	<u>\$ 2,129</u>	<u>\$ 1,340</u>	<u>\$ 1,340</u>	<u>\$ 2,355</u>	<u>\$ 100</u>	<u>\$ 100</u>