

Parks Special Revenue Fund  
For the period ended August 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 1,679	\$ 1,671	\$ 1,671	\$ 323	\$ 1,671	\$ 1,671
Facility Admissions/User Fees	50	57	57	7	57	57
Program Fees	435	448	448	78	448	448
Rental of Property	1,717	1,617	1,617	318	1,617	1,617
Licenses and Permits	178	162	162	30	162	162
Interest Income	225	150	150	23	150	150
Golf and Tennis	3,441	3,412	3,412	599	3,412	3,412
Other	135	128	128	14	128	128
<b>Total Revenues</b>	<b>7,860</b>	<b>7,645</b>	<b>7,645</b>	<b>1,392</b>	<b>7,645</b>	<b>7,645</b>
<b>Expenditures</b>						
Personnel	4,424	5,179	5,179	752	5,179	5,179
Supplies	1,242	1,414	1,414	52	1,414	1,414
Other Services	1,230	1,570	1,570	132	1,570	1,570
Capital Outlay	359	322	322	14	322	322
Non-Capital Outlay	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>7,255</b>	<b>8,485</b>	<b>8,485</b>	<b>951</b>	<b>8,485</b>	<b>8,485</b>
<b>Operating Transfers</b>						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	(1,441)	(425)	(425)	0	(425)	(425)
<b>Total Operating Transfers Out</b>	<b>(1,441)</b>	<b>(425)</b>	<b>(425)</b>	<b>0</b>	<b>(425)</b>	<b>(425)</b>
Net Current Activity	(836)	(1,265)	(1,265)	441	(1,265)	(1,265)
Fund Balance, Beginning of Year	3,848	3,012	3,012	3,012	3,012	3,012
<b>Fund Balance, End of Year</b>	<b>\$ 3,012</b>	<b>\$ 1,747</b>	<b>\$ 1,747</b>	<b>\$ 3,453</b>	<b>\$ 1,747</b>	<b>\$ 1,747</b>
Restricted	2,410	1,398	1,398	2,763	1,398	1,398
Designated	602	349	349	691	349	349
Undesignated	0	0	0	0	0	0
<b>Fund Balance, Distribution</b>	<b>3,012</b>	<b>1,747</b>	<b>1,747</b>	<b>3,453</b>	<b>1,747</b>	<b>1,747</b>

Police Special Services Fund  
For the period ended August 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Fees	\$ 16,003	\$ 17,131	\$ 17,131	\$ 1,208	\$ 17,131	\$ 17,131
Interest Income	481	200	200	43	200	200
Other	2,427	2,343	2,343	77	2,343	2,343
Interfund Transfers	943	1,156	1,156	0	1,156	1,156
<b>Total Revenues</b>	<b>19,854</b>	<b>20,830</b>	<b>20,830</b>	<b>1,328</b>	<b>20,830</b>	<b>20,830</b>
<b>Expenditures</b>						
Personnel	9,693	17,321	17,321	1,632	17,321	17,321
Supplies	2,675	3,576	3,576	(4)	4,576	4,576
Other Services	2,383	5,504	5,504	279	4,952	4,952
Non-Capital Purchases	352	0	0	0	10	10
Capital Purchases	3,866	74	74	74	216	216
Interfund Transfers	6,036	600	600	0	0	0
<b>Total Expenditures</b>	<b>25,005</b>	<b>27,075</b>	<b>27,075</b>	<b>1,981</b>	<b>27,075</b>	<b>27,075</b>
<b>Pension Bond Proceeds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Current Activity	(5,151)	(6,245)	(6,245)	(653)	(6,245)	(6,245)
Fund Balance, Beginning of Year	14,770	9,619	9,619	9,619	9,619	9,619
<b>Fund Balance, End of Year</b>	<b>\$ 9,619</b>	<b>\$ 3,374</b>	<b>\$ 3,374</b>	<b>\$ 8,966</b>	<b>\$ 3,374</b>	<b>\$ 3,374</b>
Restricted	9,619	3,374	3,374	8,350	3,374	3,374
Designated	0	0	0	616	0	0
Undesignated	0	0	0	0	0	0
<b>Fund Balance, Distribution</b>	<b>9,619</b>	<b>3,374</b>	<b>3,374</b>	<b>8,966</b>	<b>3,374</b>	<b>3,374</b>