

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

	FY2009 Actual	FY2010				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Concessions	\$ 1,679	\$ 1,671	\$ 1,671	\$ 809	\$ 1,671	\$ 1,671	
FacilityAdmissions/User Fees	50	57	57	22	57	57	
Program Fees	435	448	448	189	448	448	
Rental of Property	1,717	1,617	1,617	732	1,617	1,617	
Licenses and Permits	178	162	162	79	162	162	
Interest Income	225	150	150	64	150	150	
Golf and Tennis	3,441	3,412	3,412	1,431	3,412	3,412	
Other	135	128	128	36	128	128	
Total Revenues	<u>7,860</u>	<u>7,645</u>	<u>7,645</u>	<u>3,362</u>	<u>7,645</u>	<u>7,645</u>	
Expenditures							
Personnel	4,424	5,179	5,179	2,296	5,179	5,179	
Supplies	1,242	1,414	1,414	455	1,414	1,414	
Other Services	1,230	1,570	1,570	553	1,570	1,570	
Capital Outlay	359	322	322	14	322	322	
Non-Capital Outlay	0	0	0	0	0	0	
Total Expenditures	<u>7,255</u>	<u>8,485</u>	<u>8,485</u>	<u>3,318</u>	<u>8,485</u>	<u>8,485</u>	
Operating Transfers							
Operating Transfers In	0	0	0	0	0	0	
Operating Transfers Out	0	(425)	(425)	0	(425)	(425)	
Total Operating Transfers Out	<u>0</u>	<u>(425)</u>	<u>(425)</u>	<u>0</u>	<u>(425)</u>	<u>(425)</u>	
Net Current Activity	605	(1,265)	(1,265)	44	(1,265)	(1,265)	
Fund Balance, Beginning of Year	<u>3,848</u>	<u>4,453</u>	<u>4,453</u>	<u>4,453</u>	<u>4,453</u>	<u>4,453</u>	
Fund Balance, End of Year	<u>\$ 4,453</u>	<u>\$ 3,188</u>	<u>\$ 3,188</u>	<u>\$ 4,497</u>	<u>\$ 3,188</u>	<u>\$ 3,188</u>	
Restricted	3,562	2,550	2,550	3,891	2,550	2,550	
Designated	891	638	638	606	638	638	
Undesignated	0	0	0	0	0	0	
Fund Balance, Distribution	<u>4,453</u>	<u>3,188</u>	<u>3,188</u>	<u>4,497</u>	<u>3,188</u>	<u>3,188</u>	

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

	FY2009 Actual	FY2010				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Police Fees	\$ 15,764	\$ 17,131	\$ 17,131	\$ 4,158	\$ 17,131	\$ 17,131	
Interest Income	481	200	200	113	200	200	
Other	2,569	2,343	2,343	1,008	2,343	2,343	
Interfund Transfers	943	1,156	1,156	390	1,156	1,156	
Total Revenues	<u>19,757</u>	<u>20,830</u>	<u>20,830</u>	<u>5,669</u>	<u>20,830</u>	<u>20,830</u>	
Expenditures							
Personnel	10,249	17,321	17,321	6,933	17,321	17,321	
Supplies	2,375	3,576	3,576	654	4,576	4,576	
Other Services	2,483	5,504	5,342	1,272	4,942	4,942	
Non-Capital Purchases	355	0	20	17	20	20	
Capital Purchases	3,862	74	216	125	216	216	
Interfund Transfers	5,912	600	600	0	0	0	
Total Expenditures	<u>25,236</u>	<u>27,075</u>	<u>27,075</u>	<u>9,001</u>	<u>27,075</u>	<u>27,075</u>	
Pension Bond Proceeds	0	0	0	0	0	0	
Net Current Activity	(5,479)	(6,245)	(6,245)	(3,332)	(6,245)	(6,245)	
Fund Balance, Beginning of Year	<u>14,770</u>	<u>9,291</u>	<u>9,291</u>	<u>9,291</u>	<u>9,291</u>	<u>9,291</u>	
Fund Balance, End of Year	<u>\$ 9,291</u>	<u>\$ 3,046</u>	<u>\$ 3,046</u>	<u>\$ 5,959</u>	<u>\$ 3,046</u>	<u>\$ 3,046</u>	
Restricted	9,291	3,046	3,046	3,913	3,046	3,046	
Designated	0	0	0	2,046	0	0	
Undesignated	0	0	0	0	0	0	
Fund Balance, Distribution	<u>9,291</u>	<u>3,046</u>	<u>3,046</u>	<u>5,959</u>	<u>3,046</u>	<u>3,046</u>	