

Parks Special Revenue Fund
For the period ended January 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,679	\$ 1,671	\$ 1,671	\$ 900	\$ 1,671	\$ 1,671
Facility Admissions/User Fees	50	57	57	25	57	57
Program Fees	435	448	448	202	448	448
Rental of Property	1,717	1,617	1,617	837	1,617	1,617
Licenses and Permits	178	162	162	84	162	162
Interest Income	225	150	150	73	150	150
Golf and Tennis	3,441	3,412	3,412	1,626	3,412	3,412
Other	135	128	128	44	128	128
Total Revenues	7,860	7,645	7,645	3,790	7,645	7,645
Expenditures						
Personnel	4,424	5,179	5,179	2,649	5,179	5,179
Supplies	1,242	1,414	1,414	522	1,413	1,413
Other Services	1,230	1,570	1,570	599	1,571	1,571
Capital Outlay	359	322	322	32	322	322
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	7,255	8,485	8,485	3,802	8,485	8,485
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	0	(425)	(425)	0	(425)	(425)
Total Operating Transfers Out	0	(425)	(425)	0	(425)	(425)
Net Current Activity	605	(1,265)	(1,265)	(12)	(1,265)	(1,265)
Fund Balance, Beginning of Year	3,848	4,453	4,453	4,453	4,453	4,453
Fund Balance, End of Year	\$ 4,453	\$ 3,188	\$ 3,188	\$ 4,441	\$ 3,188	\$ 3,188
Restricted	3,562	2,550	2,550	3,846	2,550	2,550
Designated	891	638	638	595	638	638
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	4,453	3,188	3,188	4,441	3,188	3,188

Police Special Services Fund
For the period ended January 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 15,765	\$ 17,131	\$ 17,131	\$ 5,509	\$ 18,102	\$ 18,102
Interest Income	481	200	200	126	200	200
Other	2,569	2,343	2,343	1,064	2,070	2,070
Interfund Transfers	943	1,156	1,156	390	1,156	1,156
Total Revenues	19,758	20,830	20,830	7,089	21,528	21,528
Expenditures						
Personnel	10,249	17,321	17,315	8,430	16,870	16,870
Supplies	2,375	3,576	3,582	665	4,576	4,576
Other Services	2,484	5,504	5,342	2,268	5,021	5,021
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	25,237	27,075	27,075	11,505	26,703	26,703
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	(5,479)	(6,245)	(6,245)	(4,416)	(5,175)	(5,175)
Fund Balance, Beginning of Year	14,770	9,291	9,291	9,291	9,291	9,291
Fund Balance, End of Year	\$ 9,291	\$ 3,046	\$ 3,046	\$ 4,875	\$ 4,116	\$ 4,116
Restricted	9,291	3,046	3,046	3,067	4,116	4,116
Designated	0	0	0	1,808	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	9,291	3,046	3,046	4,875	4,116	4,116