

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

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Concessions	\$ 1,679	\$ 1,671	\$ 1,671	\$ 1,110	\$ 1,610	\$ 1,610
Facility Admissions/User Fees	50	57	57	33	37	37
Program Fees	435	448	448	235	437	437
Rental of Property	1,717	1,617	1,617	1,077	1,625	1,625
Licenses and Permits	178	162	162	120	170	170
Interest Income	146	150	150	88	110	110
Golf and Tennis	3,441	3,412	3,412	2,044	3,324	3,324
Other	135	128	128	51	78	78
<b>Total Revenues</b>	<b>7,781</b>	<b>7,645</b>	<b>7,645</b>	<b>4,758</b>	<b>7,391</b>	<b>7,391</b>
<b>Expenditures</b>						
Personnel	4,424	5,179	5,179	3,330	5,179	5,179
Supplies	1,242	1,414	1,414	652	1,374	1,374
Other Services	1,230	1,570	1,570	779	1,415	1,415
Capital Outlay	359	322	322	59	350	350
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>4,820</b>	<b>8,318</b>	<b>8,318</b>
<b>Operating Transfers</b>						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	0	(425)	(425)	0	0	0
<b>Total Operating Transfers Out</b>	<b>0</b>	<b>(425)</b>	<b>(425)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Current Activity	526	(1,265)	(1,265)	(62)	(927)	(927)
Fund Balance, Beginning of Year	3,824	4,350	4,350	4,350	4,350	4,350
Fund Balance, End of Year	\$ 4,350	\$ 3,085	\$ 3,085	\$ 4,288	\$ 3,423	\$ 3,423
Restricted	3,480	2,468	2,468	3,723	2,738	2,738
Designated	870	617	617	565	685	685
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	4,350	3,085	3,085	4,288	3,423	3,423

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

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Police Fees	\$ 15,765	\$ 17,131	\$ 17,131	\$ 9,863	\$ 19,394	\$ 19,394
Interest Income	414	200	200	145	200	200
Other	2,569	2,343	2,343	1,636	2,098	2,098
Interfund Transfers	943	1,156	1,156	389	880	880
<b>Total Revenues</b>	<b>19,691</b>	<b>20,830</b>	<b>20,830</b>	<b>12,033</b>	<b>22,572</b>	<b>22,572</b>
<b>Expenditures</b>						
Personnel	10,249	17,321	17,315	12,025	17,492	17,492
Supplies	2,375	3,576	3,582	928	2,074	2,074
Other Services	2,484	5,504	5,342	3,088	5,578	5,578
Non-Capital Purchases	355	0	20	18	20	20
Capital Purchases	3,862	74	216	125	318	318
Interfund Transfers	5,912	600	600	0	0	0
<b>Total Expenditures</b>	<b>25,237</b>	<b>27,075</b>	<b>27,075</b>	<b>16,184</b>	<b>25,482</b>	<b>25,482</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	(5,546)	(6,245)	(6,245)	(4,151)	(2,910)	(2,910)
Fund Balance, Beginning of Year	14,669	9,123	9,123	9,123	9,123	9,123
Fund Balance, End of Year	\$ 9,123	\$ 2,878	\$ 2,878	\$ 4,972	\$ 6,213	\$ 6,213
Restricted	9,123	2,878	2,878	3,522	6,213	6,213
Designated	0	0	0	1,450	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	9,123	2,878	2,878	4,972	6,213	6,213