

Parks Special Revenue Fund  
For the period ended September 30, 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	\$ 466	\$ 1,671	\$ 1,671
Facility/Admissions/User Fees	50	57	57	11	57	57
Program Fees	435	448	448	139	448	448
Rental of Property	1,717	1,617	1,617	459	1,617	1,617
Licenses and Permits	178	162	162	43	162	162
Interest Income	225	150	150	34	150	150
Golf and Tennis	3,441	3,412	3,412	825	3,412	3,412
Other	135	128	128	19	128	128
Total Revenues	<u>7,860</u>	<u>7,645</u>	<u>7,645</u>	<u>1,995</u>	<u>7,645</u>	<u>7,645</u>
<b>Expenditures</b>						
Personnel	4,424	5,179	5,179	1,179	5,179	5,179
Supplies	1,242	1,414	1,414	193	1,414	1,414
Other Services	1,230	1,570	1,570	265	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>1,651</u>	<u>8,485</u>	<u>8,485</u>
<b>Operating Transfers</b>						
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)	344	(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>\$ 4,797</u>	<u>\$ 3,188</u>	<u>\$ 3,188</u>
Restricted	3,562	2,550	2,550	4,159	2,550	2,550
Designated	891	638	638	638	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>4,797</u>	<u>3,188</u>	<u>3,188</u>

Police Special Services Fund  
For the period ended September 30, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Fees	\$ 15,861	\$ 17,131	\$ 17,131	\$ 1,967	\$ 17,131	\$ 17,131
Interest Income	481	200	200	64	200	200
Other	2,569	2,343	2,343	162	2,343	2,343
Interfund Transfers	943	1,156	1,156	0	1,156	1,156
Total Revenues	<u>19,854</u>	<u>20,830</u>	<u>20,830</u>	<u>2,193</u>	<u>20,830</u>	<u>20,830</u>
<b>Expenditures</b>						
Personnel	10,249	17,321	17,321	2,669	17,321	17,321
Supplies	2,375	3,576	3,576	23	4,576	4,576
Other Services	2,481	5,504	5,342	285	4,952	4,952
Non-Capital Purchases	355	0	20	0	10	10
Capital Purchases	3,862	74	216	74	216	216
Interfund Transfers	5,912	600	600	0	0	0
Total Expenditures	<u>25,234</u>	<u>27,075</u>	<u>27,075</u>	<u>3,051</u>	<u>27,075</u>	<u>27,075</u>
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Net Current Activity	(5,380)	(6,245)	(6,245)	(858)	(6,245)	(6,245)
Fund Balance, Beginning of Year	<u>14,770</u>	<u>9,390</u>	<u>9,390</u>	<u>9,390</u>	<u>9,390</u>	<u>9,390</u>
Fund Balance, End of Year	<u>\$ 9,390</u>	<u>\$ 3,145</u>	<u>\$ 3,145</u>	<u>\$ 8,532</u>	<u>\$ 3,145</u>	<u>\$ 3,145</u>
Restricted	9,390	3,145	3,145	7,916	3,145	3,145
Designated	0	0	0	616	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>9,390</u>	<u>3,145</u>	<u>3,145</u>	<u>8,532</u>	<u>3,145</u>	<u>3,145</u>