

Parks Special Revenue Fund
For the period ended February 28, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,632	\$ 1,664	\$ 1,664	\$ 1,005	\$ 1,664	\$ 1,664
Facility Admissions/User Fees	47	52	52	31	52	52
Program Fees	317	434	434	383	434	434
Rental of Property	1,559	1,753	1,753	942	1,753	1,753
Licenses and Permits	200	171	171	108	171	171
Interest Income	111	130	130	62	130	130
Golf and Tennis	3,002	3,551	3,551	2,082	3,529	3,529
Other	75	83	83	91	105	105
Total Revenues	<u>6,943</u>	<u>7,838</u>	<u>7,838</u>	<u>4,704</u>	<u>7,838</u>	<u>7,838</u>
Expenditures						
Personnel	4,463	5,096	5,094	2,895	5,094	5,094
Supplies	1,178	1,540	1,528	657	1,528	1,528
Other Services	1,155	1,504	1,518	726	1,518	1,518
Capital Outlay	295	0	15	15	15	15
Total Expenditures	<u>7,091</u>	<u>8,140</u>	<u>8,155</u>	<u>4,293</u>	<u>8,155</u>	<u>8,155</u>
Operating Transfers						
Operating Transfers (Out)	<u>0</u>	<u>(725)</u>	<u>(710)</u>	<u>0</u>	<u>(710)</u>	<u>(710)</u>
Total Operating Transfers	<u>0</u>	<u>(725)</u>	<u>(710)</u>	<u>0</u>	<u>(710)</u>	<u>(710)</u>
Net Current Activity	(148)	(1,027)	(1,027)	411	(1,027)	(1,027)
Fund Balance, Beginning of Year	4,350	4,196	4,196	4,196	4,196	4,196
Non-spendable - Inventory	<u>(6)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 4,196</u>	<u>\$ 3,169</u>	<u>\$ 3,169</u>	<u>\$ 4,607</u>	<u>\$ 3,169</u>	<u>\$ 3,169</u>

Police Special Services Fund
For the period ended February 28, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 20,211	\$ 15,636	\$ 15,636	\$ 8,386	\$ 16,391	\$ 16,391
Interest Income	169	200	200	128	200	200
Other	2,087	2,949	2,949	1,294	3,004	3,004
Interfund Transfers	790	6,198	6,198	4,608	6,235	6,235
Total Revenues	<u>23,257</u>	<u>24,982</u>	<u>24,982</u>	<u>14,416</u>	<u>25,830</u>	<u>25,830</u>
Expenditures						
Personnel	16,369	21,425	20,514	9,390	19,924	19,924
Supplies	2,685	3,239	4,153	1,118	4,154	4,154
Other Services	4,900	5,583	5,476	2,409	5,391	5,391
Non-Capital Purchases	33	0	10	6	10	10
Capital Purchases	197	183	277	95	277	277
Total Expenditures	<u>24,184</u>	<u>30,430</u>	<u>30,430</u>	<u>13,018</u>	<u>29,756</u>	<u>29,756</u>
Net Current Activity	(927)	(5,448)	(5,448)	1,398	(3,926)	(3,926)
Fund Balance, Beginning of Year	9,123	8,196	8,196	8,196	8,196	8,196
Fund Balance, End of Year	<u>\$ 8,196</u>	<u>\$ 2,748</u>	<u>\$ 2,748</u>	<u>\$ 9,594</u>	<u>\$ 4,270</u>	<u>\$ 4,270</u>