

Parks Special Revenue Fund
For the period ended January 31, 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 | \$ 899 | \$ 1,664 | \$ 1,664 |
| Facility Admissions/User Fees | 47 | 52 | 52 | 26 | 52 | 52 |
| Program Fees | 317 | 434 | 434 | 324 | 434 | 434 |
| Rental of Property | 1,559 | 1,753 | 1,753 | 837 | 1,753 | 1,753 |
| Licenses and Permits | 200 | 171 | 171 | 96 | 171 | 171 |
| Interest Income | 111 | 130 | 130 | 55 | 130 | 130 |
| Golf and Tennis | 3,002 | 3,551 | 3,551 | 1,877 | 3,529 | 3,529 |
| Other | 75 | 83 | 83 | 84 | 105 | 105 |
| Total Revenues | <u>6,943</u> | <u>7,838</u> | <u>7,838</u> | <u>4,198</u> | <u>7,838</u> | <u>7,838</u> |
| Expenditures | | | | | | |
| Personnel | 4,463 | 5,096 | 5,094 | 2,585 | 5,030 | 5,030 |
| Supplies | 1,178 | 1,540 | 1,528 | 582 | 1,528 | 1,528 |
| Other Services | 1,155 | 1,504 | 1,518 | 649 | 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>3,831</u> | <u>8,091</u> | <u>8,091</u> |
| Operating Transfers | | | | | | |
| Operating Transfers (Out) | 0 | (725) | (710) | 0 | (710) | (710) |
| 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) | 367 | (963) | (963) |
| Fund Balance, Beginning of Year | 4,350 | 4,202 | 4,202 | 4,202 | 4,202 | 4,202 |
| Fund Balance, End of Year | <u>\$ 4,202</u> | <u>\$ 3,175</u> | <u>\$ 3,175</u> | <u>\$ 4,569</u> | <u>\$ 3,239</u> | <u>\$ 3,239</u> |
| Restricted | 3,362 | 2,540 | 2,540 | 3,948 | 2,591 | 2,591 |
| Designated | 840 | 635 | 635 | 621 | 648 | 648 |
| Undesignated | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance, Distribution | <u>4,202</u> | <u>3,175</u> | <u>3,175</u> | <u>4,569</u> | <u>3,239</u> | <u>3,239</u> |

Police Special Services Fund
For the period ended January 31, 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 | \$ 7,440 | \$ 16,391 | \$ 16,391 |
| Interest Income | 169 | 200 | 200 | 114 | 200 | 200 |
| Other | 2,087 | 2,949 | 2,949 | 1,243 | 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>13,405</u> | <u>25,830</u> | <u>25,830</u> |
| Expenditures | | | | | | |
| Personnel | 16,369 | 21,425 | 21,312 | 8,137 | 20,566 | 20,566 |
| Supplies | 2,685 | 3,239 | 3,355 | 1,109 | 3,356 | 3,356 |
| Other Services | 4,900 | 5,583 | 5,476 | 2,108 | 5,707 | 5,707 |
| 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>11,454</u> | <u>29,916</u> | <u>29,916</u> |
| Net Current Activity | (927) | (5,448) | (5,448) | 1,951 | (4,086) | (4,086) |
| 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>\$ 10,147</u> | <u>\$ 4,110</u> | <u>\$ 4,110</u> |
| Restricted | 8,196 | 2,748 | 2,748 | 8,195 | 4,110 | 4,110 |
| Designated | 0 | 0 | 0 | 1,952 | 0 | 0 |
| Undesignated | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance, Distribution | <u>8,196</u> | <u>2,748</u> | <u>2,748</u> | <u>10,147</u> | <u>4,110</u> | <u>4,110</u> |