

Parks Special Revenue Fund
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2011					
	FY2010 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,632	\$ 1,664	\$ 1,664	\$ 1,672	\$ 1,690	\$ 1,690
Facility Admissions/User Fees	47	52	52	53	53	53
Program Fees	317	434	434	561	561	561
Rental of Property	1,559	1,753	1,753	1,552	1,557	1,557
Licenses and Permits	200	171	171	205	206	206
Interest Income	111	130	130	85	89	89
Golf and Tennis	3,002	3,551	3,551	3,511	3,516	3,516
Other	75	83	83	163	166	166
Total Revenues	<u>6,943</u>	<u>7,838</u>	<u>7,838</u>	<u>7,802</u>	<u>7,838</u>	<u>7,838</u>
Expenditures						
Personnel	4,463	5,096	5,057	4,376	4,380	4,380
Supplies	1,178	1,540	1,509	1,168	1,200	1,200
Other Services	1,155	1,504	1,874	1,217	1,229	1,229
Capital Outlay	295	0	15	15	15	15
Total Expenditures	<u>7,091</u>	<u>8,140</u>	<u>8,455</u>	<u>6,776</u>	<u>6,824</u>	<u>6,824</u>
Operating Transfers						
Operating Transfers (Out)	0	(725)	(410)	(410)	(410)	(410)
Total Operating Transfers	<u>0</u>	<u>(725)</u>	<u>(410)</u>	<u>(410)</u>	<u>(410)</u>	<u>(410)</u>
Net Current Activity	(148)	(1,027)	(1,027)	616	604	604
Fund Balance, Beginning of Year	4,350	4,196	4,196	4,196	4,196	4,196
Non-spendable - Inventory	(6)	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 4,196</u>	<u>\$ 3,169</u>	<u>\$ 3,169</u>	<u>\$ 4,812</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>

Police Special Services Fund
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2011					
	FY2010 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 20,211	\$ 15,636	\$ 15,636	\$ 15,131	\$ 17,005	\$ 17,005
Interest Income	169	200	200	185	185	185
Other	2,087	2,948	2,948	2,155	2,455	2,455
Interfund Transfers	790	6,198	6,198	6,015	6,015	6,015
Total Revenues	<u>23,257</u>	<u>24,982</u>	<u>24,982</u>	<u>23,486</u>	<u>25,660</u>	<u>25,660</u>
Expenditures						
Personnel	16,369	21,425	20,509	15,228	19,095	19,095
Supplies	2,685	3,239	4,168	3,249	3,249	3,249
Other Services	4,900	5,583	5,476	3,705	3,705	3,705
Non-Capital Purchases	33	0	12	10	10	10
Capital Purchases	197	183	265	95	95	95
Total Expenditures	<u>24,184</u>	<u>30,430</u>	<u>30,430</u>	<u>22,287</u>	<u>26,154</u>	<u>26,154</u>
Net Current Activity	(927)	(5,448)	(5,448)	1,199	(494)	(494)
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>\$ 9,395</u>	<u>\$ 7,702</u>	<u>\$ 7,702</u>