

Parks Special Revenue Fund
For the period ended February 28, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 328	\$ 364	\$ 364	\$ 212	\$ 312	\$ 312
Facility Admissions/User Fees	52	52	52	38	57	57
Program Fees	349	489	489	296	378	378
Rental of Property	526	542	542	454	790	790
Licenses and Permits	239	194	194	239	294	294
Interest Income	57	90	90	39	60	60
Golf	203	185	185	123	190	190
Other	(162)	58	58	129	148	148
Total Revenues	<u>1,592</u>	<u>1,974</u>	<u>1,974</u>	<u>1,530</u>	<u>2,229</u>	<u>2,229</u>
Expenses						
Personnel	414	481	481	311	481	481
Supplies	262	586	579	105	580	580
Other Services	722	897	904	294	903	903
Total Expenses	<u>1,398</u>	<u>1,964</u>	<u>1,964</u>	<u>710</u>	<u>1,964</u>	<u>1,964</u>
Operating Transfers						
Operating Transfers (Out)	<u>(73)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Transfers	<u>(73)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	121	10	10	820	265	265
Fund Balance, Beginning of Year	<u>4,740</u>	<u>4,861</u>	<u>4,861</u>	<u>4,861</u>	<u>4,861</u>	<u>4,861</u>
Fund Balance, End of Year	<u>\$ 4,861</u>	<u>\$ 4,871</u>	<u>\$ 4,871</u>	<u>\$ 5,681</u>	<u>\$ 5,126</u>	<u>\$ 5,126</u>

Police Special Services Fund
For the period ended February 28, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 14,936	\$ 2,419	\$ 2,419	\$ 1,330	\$ 2,497	\$ 2,497
Interest Income	136	200	200	47	200	200
Other	3,006	850	850	1,004	1,550	1,550
Interfund Transfers	5,625	4,925	4,925	3,694	4,925	4,925
Total Revenues	<u>23,703</u>	<u>8,394</u>	<u>8,394</u>	<u>6,075</u>	<u>9,172</u>	<u>9,172</u>
Expenditures						
Personnel	21,225	7,506	7,506	4,771	7,588	7,588
Supplies	2,287	121	168	164	329	329
Other Services	1,565	2,239	2,190	532	2,033	2,033
Capital Purchases	64	0	118	89	118	118
Non-Capital Purchases	71	1,304	1,188	3	163	163
Total Expenditures	<u>25,212</u>	<u>11,170</u>	<u>11,170</u>	<u>5,559</u>	<u>10,231</u>	<u>10,231</u>
Net Current Activity	(1,509)	(2,776)	(2,776)	516	(1,059)	(1,059)
Fund Balance, Beginning of Year	<u>6,948</u>	<u>5,439</u>	<u>5,439</u>	<u>5,439</u>	<u>5,439</u>	<u>5,439</u>
Fund Balance, End of Year	<u>\$ 5,439</u>	<u>\$ 2,663</u>	<u>\$ 2,663</u>	<u>\$ 5,955</u>	<u>\$ 4,380</u>	<u>\$ 4,380</u>