

Parks Special Revenue Fund
For the period ended June 30, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 328	\$ 364	\$ 364	\$ 295	\$ 348	\$ 348
Facility Admissions/User Fees	52	52	52	69	70	70
Program Fees	349	489	489	465	465	465
Rental of Property	526	542	542	586	590	590
Licenses and Permits	239	194	194	463	463	463
Interest Income	57	90	90	52	52	52
Golf	203	185	185	203	203	203
Other	(162)	58	58	114	114	114
Total Revenues	<u>1,592</u>	<u>1,974</u>	<u>1,974</u>	<u>2,247</u>	<u>2,305</u>	<u>2,305</u>
Expenses						
Personnel	414	481	487	467	478	478
Supplies	262	586	589	318	365	365
Other Services	722	897	888	478	637	637
Total Expenses	<u>1,398</u>	<u>1,964</u>	<u>1,964</u>	<u>1,263</u>	<u>1,480</u>	<u>1,480</u>
Operating Transfers						
Operating Transfers (Out)	(73)	0	0	0	0	0
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	984	825	825
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>\$ 5,845</u>	<u>\$ 5,686</u>	<u>\$ 5,686</u>

Police Special Services Fund
For the period ended June 30, 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	\$ 2,088	\$ 2,188	\$ 2,188
Interest Income	136	200	200	59	59	59
Other	3,006	850	850	1,358	1,358	1,358
Interfund Transfers	5,625	4,925	4,925	5,282	6,513	6,513
Total Revenues	<u>23,703</u>	<u>8,394</u>	<u>8,394</u>	<u>8,787</u>	<u>10,118</u>	<u>10,118</u>
Expenditures						
Personnel	21,225	7,506	7,506	7,387	7,380	7,380
Supplies	2,287	121	269	226	226	226
Other Services	1,565	2,239	1,637	848	887	887
Capital Purchases	64	0	1,741	78	120	120
Non-Capital Purchases	71	1,304	17	17	17	17
Total Expenditures	<u>25,212</u>	<u>11,170</u>	<u>11,170</u>	<u>8,556</u>	<u>8,630</u>	<u>8,630</u>
Net Current Activity	(1,509)	(2,776)	(2,776)	231	1,488	1,488
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>\$ 5,670</u>	<u>\$ 6,927</u>	<u>\$ 6,927</u>