

Parks Special Revenue Fund
For the period ended February 28, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,679	\$ 1,671	\$ 1,671	\$ 986	\$ 1,610	\$ 1,610
Facility Admissions/User Fees	50	57	57	28	37	37
Program Fees	435	448	448	223	437	437
Rental of Property	1,717	1,617	1,617	929	1,619	1,619
Licenses and Permits	178	162	162	96	170	170
Interest Income	146	150	150	80	110	110
Golf and Tennis	3,441	3,412	3,412	1,781	3,321	3,321
Other	135	128	128	47	81	81
Total Revenues	7,781	7,645	7,645	4,171	7,385	7,385
Expenditures						
Personnel	4,424	5,179	5,179	2,973	5,179	5,179
Supplies	1,242	1,414	1,414	611	1,413	1,413
Other Services	1,230	1,570	1,570	665	1,560	1,560
Capital Outlay	359	322	322	32	322	322
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	7,255	8,485	8,485	4,281	8,474	8,474
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	0	(425)	(425)	0	(425)	(425)
Total Operating Transfers Out	0	(425)	(425)	0	(425)	(425)
Net Current Activity	526	(1,265)	(1,265)	(110)	(1,514)	(1,514)
Fund Balance, Beginning of Year	3,848	4,374	4,374	4,374	4,374	4,374
Fund Balance, End of Year	\$ 4,374	\$ 3,109	\$ 3,109	\$ 4,264	\$ 2,860	\$ 2,860
Restricted	3,499	2,487	2,487	3,704	2,288	2,288
Designated	875	622	622	560	572	572
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	4,374	3,109	3,109	4,264	2,860	2,860

Police Special Services Fund
For the period ended February 28, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 15,765	\$ 17,131	\$ 17,131	\$ 7,779	\$ 18,754	\$ 18,754
Interest Income	414	200	200	135	200	200
Other	2,569	2,343	2,343	1,118	2,012	2,012
Interfund Transfers	943	1,156	1,156	389	880	880
Total Revenues	19,691	20,830	20,830	9,421	21,846	21,846
Expenditures						
Personnel	10,249	17,321	17,315	10,312	16,870	16,870
Supplies	2,375	3,576	3,582	668	4,576	4,576
Other Services	2,484	5,504	5,342	2,737	5,021	5,021
Non-Capital Purchases	355	0	20	17	20	20
Capital Purchases	3,862	74	216	125	216	216
Interfund Transfers	5,912	600	600	0	0	0
Total Expenditures	25,237	27,075	27,075	13,859	26,703	26,703
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	(5,546)	(6,245)	(6,245)	(4,438)	(4,857)	(4,857)
Fund Balance, Beginning of Year	14,770	9,224	9,224	9,224	9,224	9,224
Fund Balance, End of Year	\$ 9,224	\$ 2,979	\$ 2,979	\$ 4,786	\$ 4,367	\$ 4,367
Restricted	9,224	2,979	2,979	3,223	4,367	4,367
Designated	0	0	0	1,563	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	9,224	2,979	2,979	4,786	4,367	4,367