

Parks Special Revenue Fund
For the period ended July 31, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,679	\$ 1,671	\$ 1,671	\$ 162	\$ 1,671	\$ 1,671
Facility Admissions/User Fees	50	57	57	4	57	57
Program Fees	435	448	448	52	448	448
Rental of Property	1,717	1,617	1,617	166	1,617	1,617
Licenses and Permits	178	162	162	22	162	162
Interest Income	150	150	150	12	150	150
Golf and Tennis	3,442	3,412	3,412	290	3,412	3,412
Other	138	128	128	7	128	128
Total Revenues	7,789	7,645	7,645	714	7,645	7,645
Expenditures						
Personnel	4,664	5,179	5,179	383	5,179	5,179
Supplies	1,405	1,414	1,414	10	1,414	1,414
Other Services	1,600	1,570	1,570	42	1,570	1,570
Capital Outlay	397	322	322	0	322	322
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	8,066	8,485	8,485	435	8,485	8,485
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	(138)	(425)	(425)	0	(425)	(425)
Total Operating Transfers Out	(138)	(425)	(425)	0	(425)	(425)
Net Current Activity	(415)	(1,265)	(1,265)	279	(1,265)	(1,265)
Fund Balance, Beginning of Year	3,848	3,433	3,433	3,433	3,433	3,433
Fund Balance, End of Year	\$ 3,433	\$ 2,168	\$ 2,168	\$ 3,712	\$ 2,168	\$ 2,168
Restricted	2,746	1,734	1,734	2,970	1,734	1,734
Designated	687	434	434	742	434	434
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	3,433	2,168	2,168	3,712	2,168	2,168

Police Special Services Fund
For the period ended July 31, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 15,834	\$ 17,131	\$ 17,131	\$ (127)	\$ 17,131	\$ 17,131
Interest Income	414	200	200	22	200	200
Other	2,467	2,343	2,343	22	2,343	2,343
Interfund Transfers	1,516	1,156	1,156	0	1,156	1,156
Total Revenues	20,231	20,830	20,830	(83)	20,830	20,830
Expenditures						
Personnel	9,639	17,321	17,321	317	17,321	17,321
Supplies	1,843	3,576	3,576	31	3,576	3,576
Other Services	2,906	5,504	5,504	225	5,504	5,504
Non-Capital Purchases	356	0	0	0	0	0
Capital Purchases	3,299	74	74	41	74	74
Interfund Transfers	5,649	600	600	0	600	600
Total Expenditures	23,692	27,075	27,075	614	27,075	27,075
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	(3,461)	(6,245)	(6,245)	(697)	(6,245)	(6,245)
Fund Balance, Beginning of Year	14,770	11,309	11,309	11,309	11,309	11,309
Fund Balance, End of Year	\$ 11,309	\$ 5,064	\$ 5,064	\$ 10,612	\$ 5,064	\$ 5,064
Restricted	11,309	5,064	5,064	10,007	5,064	5,064
Designated	0	0	0	605	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	11,309	5,064	5,064	10,612	5,064	5,064