

Parks Special Revenue Fund
For the period ended June 30, 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	\$ 1,632	\$ 1,670	\$ 1,670
Facility Admissions/User Fees	50	57	57	47	47	47
Program Fees	435	448	448	317	415	415
Rental of Property	1,717	1,617	1,617	1,559	1,621	1,621
Licenses and Permits	178	162	162	200	201	201
Interest Income	146	150	150	111	112	112
Golf and Tennis	3,441	3,412	3,412	3,002	3,244	3,244
Other	135	128	128	75	84	84
Total Revenues	<u>7,781</u>	<u>7,645</u>	<u>7,645</u>	<u>6,943</u>	<u>7,394</u>	<u>7,394</u>
Expenditures						
Personnel	4,424	5,179	5,166	4,457	4,462	4,462
Supplies	1,242	1,414	1,456	1,168	1,173	1,173
Other Services	1,230	1,570	1,513	1,094	1,150	1,150
Capital Outlay	359	322	350	299	299	299
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>7,255</u>	<u>8,485</u>	<u>8,485</u>	<u>7,018</u>	<u>7,084</u>	<u>7,084</u>
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	0	(425)	(425)	0	0	0
Total Operating Transfers Out	<u>0</u>	<u>(425)</u>	<u>(425)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	526	(1,265)	(1,265)	(75)	310	310
Fund Balance, Beginning of Year	<u>3,824</u>	<u>4,350</u>	<u>4,350</u>	<u>4,350</u>	<u>4,350</u>	<u>4,350</u>
Fund Balance, End of Year	<u>\$ 4,350</u>	<u>\$ 3,085</u>	<u>\$ 3,085</u>	<u>\$ 4,275</u>	<u>\$ 4,660</u>	<u>\$ 4,660</u>
Restricted	3,480	2,468	2,468	3,713	3,728	3,728
Designated	870	617	617	562	932	932
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>4,350</u>	<u>3,085</u>	<u>3,085</u>	<u>4,275</u>	<u>4,660</u>	<u>4,660</u>

Police Special Services Fund
For the period ended June 30, 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	\$ 19,166	\$ 20,493	\$ 20,493
Interest Income	414	200	200	169	169	169
Other	2,569	2,343	2,343	2,103	2,103	2,103
Interfund Transfers	943	1,156	1,156	400	891	891
Total Revenues	<u>19,691</u>	<u>20,830</u>	<u>20,830</u>	<u>21,838</u>	<u>23,656</u>	<u>23,656</u>
Expenditures						
Personnel	10,249	17,321	17,430	16,676	17,406	17,406
Supplies	2,375	3,576	3,603	2,129	2,171	2,171
Other Services	2,484	5,504	5,157	4,619	5,285	5,285
Non-Capital Purchases	355	0	47	33	33	33
Capital Purchases	3,862	74	238	197	202	202
Interfund Transfers	5,912	600	600	0	0	0
Total Expenditures	<u>25,237</u>	<u>27,075</u>	<u>27,075</u>	<u>23,654</u>	<u>25,097</u>	<u>25,097</u>
Pension Bond Proceeds						
	0	0	0	0	0	0
Net Current Activity	(5,546)	(6,245)	(6,245)	(1,816)	(1,441)	(1,441)
Fund Balance, Beginning of Year	<u>14,669</u>	<u>9,123</u>	<u>9,123</u>	<u>9,123</u>	<u>9,123</u>	<u>9,123</u>
Fund Balance, End of Year	<u>\$ 9,123</u>	<u>\$ 2,878</u>	<u>\$ 2,878</u>	<u>\$ 7,307</u>	<u>\$ 7,682</u>	<u>\$ 7,682</u>
Restricted	9,123	2,878	2,878	6,028	7,682	7,682
Designated	0	0	0	1,279	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>9,123</u>	<u>2,878</u>	<u>2,878</u>	<u>7,307</u>	<u>7,682</u>	<u>7,682</u>