

Parks Special Revenue Fund
For the period ended November 30, 2009
(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	\$ 700	\$ 1,671	\$ 1,671
Facility Admissions/User Fees	50	57	57	19	57	57
Program Fees	435	448	448	182	448	448
Rental of Property	1,717	1,617	1,617	663	1,617	1,617
Licenses and Permits	178	162	162	58	162	162
Interest Income	225	150	150	54	150	150
Golf and Tennis	3,441	3,412	3,412	1,289	3,412	3,412
Other	135	128	128	33	128	128
Total Revenues	7,860	7,645	7,645	2,998	7,645	7,645
Expenditures						
Personnel	4,424	5,179	5,179	1,911	5,179	5,179
Supplies	1,242	1,414	1,414	376	1,414	1,414
Other Services	1,230	1,570	1,570	494	1,570	1,570
Capital Outlay	359	322	322	14	322	322
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	7,255	8,485	8,485	2,795	8,485	8,485
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	605	(1,265)	(1,265)	203	(1,265)	(1,265)
Fund Balance, Beginning of Year	3,848	4,453	4,453	4,453	4,453	4,453
Fund Balance, End of Year	\$ 4,453	\$ 3,188	\$ 3,188	\$ 4,656	\$ 3,188	\$ 3,188
Restricted	3,562	2,550	2,550	4,018	2,550	2,550
Designated	891	638	638	638	638	638
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	4,453	3,188	3,188	4,656	3,188	3,188

Police Special Services Fund
For the period ended November 30, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 15,764	\$ 17,131	\$ 17,131	\$ 3,076	\$ 17,131	\$ 17,131
Interest Income	481	200	200	98	200	200
Other	2,569	2,343	2,343	1,241	2,343	2,343
Interfund Transfers	943	1,156	1,156	389	1,156	1,156
Total Revenues	19,757	20,830	20,830	4,804	20,830	20,830
Expenditures						
Personnel	10,249	17,321	17,321	5,287	17,321	17,321
Supplies	2,375	3,576	3,576	631	4,576	4,576
Other Services	2,483	5,504	5,342	1,031	4,942	4,942
Non-Capital Purchases	355	0	20	17	20	20
Capital Purchases	3,862	74	216	74	216	216
Interfund Transfers	5,912	600	600	0	0	0
Total Expenditures	25,236	27,075	27,075	7,040	27,075	27,075
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	(5,479)	(6,245)	(6,245)	(2,236)	(6,245)	(6,245)
Fund Balance, Beginning of Year	14,770	9,291	9,291	9,291	9,291	9,291
Fund Balance, End of Year	\$ 9,291	\$ 3,046	\$ 3,046	\$ 7,055	\$ 3,046	\$ 3,046
Restricted	9,291	3,046	3,046	4,727	3,046	3,046
Designated	0	0	0	2,328	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	9,291	3,046	3,046	7,055	3,046	3,046