

Parks Special Revenue Fund
For the period ended October 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	\$ 597	\$ 1,671	\$ 1,671
Facility Admissions/User Fees	50	57	57	15	57	57
Program Fees	435	448	448	176	448	448
Rental of Property	1,717	1,617	1,617	564	1,617	1,617
Licenses and Permits	178	162	162	52	162	162
Interest Income	225	150	150	44	150	150
Golf and Tennis	3,441	3,412	3,412	1,052	3,412	3,412
Other	135	128	128	30	128	128
Total Revenues	<u>7,860</u>	<u>7,645</u>	<u>7,645</u>	<u>2,530</u>	<u>7,645</u>	<u>7,645</u>
Expenditures						
Personnel	4,424	5,179	5,179	1,551	5,179	5,179
Supplies	1,242	1,414	1,414	274	1,414	1,414
Other Services	1,230	1,570	1,570	369	1,570	1,570
Capital Outlay	359	322	322	14	322	322
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>7,255</u>	<u>8,485</u>	<u>8,485</u>	<u>2,207</u>	<u>8,485</u>	<u>8,485</u>
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	0	(425)	(425)	0	(425)	(425)
Total Operating Transfers Out	<u>0</u>	<u>(425)</u>	<u>(425)</u>	<u>0</u>	<u>(425)</u>	<u>(425)</u>
Net Current Activity	605	(1,265)	(1,265)	323	(1,265)	(1,265)
Fund Balance, Beginning of Year	<u>3,848</u>	<u>4,453</u>	<u>4,453</u>	<u>4,453</u>	<u>4,453</u>	<u>4,453</u>
Fund Balance, End of Year	<u>\$ 4,453</u>	<u>\$ 3,188</u>	<u>\$ 3,188</u>	<u>\$ 4,776</u>	<u>\$ 3,188</u>	<u>\$ 3,188</u>
Restricted	3,562	2,550	2,550	4,138	2,550	2,550
Designated	891	638	638	638	638	638
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>4,453</u>	<u>3,188</u>	<u>3,188</u>	<u>4,776</u>	<u>3,188</u>	<u>3,188</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 15,861	\$ 17,131	\$ 17,131	\$ 2,531	\$ 17,131	\$ 17,131
Interest Income	481	200	200	82	200	200
Other	2,569	2,343	2,343	528	2,343	2,343
Interfund Transfers	943	1,156	1,156	0	1,156	1,156
Total Revenues	<u>19,854</u>	<u>20,830</u>	<u>20,830</u>	<u>3,141</u>	<u>20,830</u>	<u>20,830</u>
Expenditures						
Personnel	10,249	17,321	17,321	4,289	17,321	17,321
Supplies	2,375	3,576	3,576	19	4,576	4,576
Other Services	2,481	5,504	5,342	311	4,952	4,942
Non-Capital Purchases	355	0	20	10	10	20
Capital Purchases	3,862	74	216	75	216	216
Interfund Transfers	5,912	600	600	0	0	0
Total Expenditures	<u>25,234</u>	<u>27,075</u>	<u>27,075</u>	<u>4,704</u>	<u>27,075</u>	<u>27,075</u>
Pension Bond Proceeds						
	0	0	0	0	0	0
Net Current Activity	(5,380)	(6,245)	(6,245)	(1,563)	(6,245)	(6,245)
Fund Balance, Beginning of Year	<u>14,770</u>	<u>9,390</u>	<u>9,390</u>	<u>9,390</u>	<u>9,390</u>	<u>9,390</u>
Fund Balance, End of Year	<u>\$ 9,390</u>	<u>\$ 3,145</u>	<u>\$ 3,145</u>	<u>\$ 7,827</u>	<u>\$ 3,145</u>	<u>\$ 3,145</u>
Restricted	9,390	\$ 3,145	\$ 3,145	\$ 4,854	\$ 3,145	\$ 3,145
Designated	0	0	0	2,973	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>9,390</u>	<u>3,145</u>	<u>3,145</u>	<u>7,827</u>	<u>3,145</u>	<u>3,145</u>