

Parks Special Revenue Fund  
For the period ended April 30, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 1,632	\$ 1,664	\$ 1,664	\$ 1,327	\$ 1,634	\$ 1,634
Facility Admissions/User Fees	47	52	52	43	52	52
Program Fees	317	434	434	404	434	434
Rental of Property	1,559	1,753	1,753	1,254	1,745	1,745
Licenses and Permits	200	171	171	151	171	171
Interest Income	111	130	130	74	130	130
Golf and Tennis	3,002	3,551	3,551	2,802	3,543	3,543
Other	75	83	83	113	129	129
Total Revenues	<u>6,943</u>	<u>7,838</u>	<u>7,838</u>	<u>6,168</u>	<u>7,838</u>	<u>7,838</u>
<b>Expenditures</b>						
Personnel	4,463	5,096	5,094	3,655	5,094	5,094
Supplies	1,178	1,540	1,518	796	1,518	1,518
Other Services	1,155	1,504	1,828	952	1,828	1,828
Capital Outlay	295	0	15	15	15	15
Total Expenditures	<u>7,091</u>	<u>8,140</u>	<u>8,455</u>	<u>5,418</u>	<u>8,455</u>	<u>8,455</u>
<b>Operating Transfers</b>						
Operating Transfers (Out)	0	(725)	(410)	(410)	(410)	(410)
Total Operating Transfers	<u>0</u>	<u>(725)</u>	<u>(410)</u>	<u>(410)</u>	<u>(410)</u>	<u>(410)</u>
Net Current Activity	(148)	(1,027)	(1,027)	340	(1,027)	(1,027)
Fund Balance, Beginning of Year	4,350	4,196	4,196	4,196	4,196	4,196
Non-spendable - Inventory	(6)	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 4,196</u>	<u>\$ 3,169</u>	<u>\$ 3,169</u>	<u>\$ 4,536</u>	<u>\$ 3,169</u>	<u>\$ 3,169</u>

Police Special Services Fund  
For the period ended April 30, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Fees	\$ 20,211	\$ 15,636	\$ 15,636	\$ 11,809	\$ 16,436	\$ 16,436
Interest Income	169	200	200	158	200	200
Other	2,087	2,948	2,948	1,744	2,591	2,591
Interfund Transfers	790	6,198	6,198	6,015	6,015	6,015
Total Revenues	<u>23,257</u>	<u>24,982</u>	<u>24,982</u>	<u>19,726</u>	<u>25,242</u>	<u>25,242</u>
<b>Expenditures</b>						
Personnel	16,369	21,425	20,509	13,181	19,424	19,424
Supplies	2,685	3,239	4,168	1,575	4,199	4,199
Other Services	4,900	5,583	5,476	3,005	5,349	5,349
Non-Capital Purchases	33	0	12	10	21	21
Capital Purchases	197	183	265	95	95	95
Total Expenditures	<u>24,184</u>	<u>30,430</u>	<u>30,430</u>	<u>17,866</u>	<u>29,088</u>	<u>29,088</u>
Net Current Activity	(927)	(5,448)	(5,448)	1,860	(3,846)	(3,846)
Fund Balance, Beginning of Year	9,123	8,196	8,196	8,196	8,196	8,196
Fund Balance, End of Year	<u>\$ 8,196</u>	<u>\$ 2,748</u>	<u>\$ 2,748</u>	<u>\$ 10,056</u>	<u>\$ 4,350</u>	<u>\$ 4,350</u>