

Parks Special Revenue Fund  
For the period ended December 31, 2010  
(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	\$ 809	\$ 1,664	\$ 1,664
Facility Admissions/User Fees	47	52	52	24	52	52
Program Fees	317	434	434	317	434	434
Rental of Property	1,559	1,753	1,753	744	1,753	1,753
Licenses and Permits	200	171	171	89	171	171
Interest Income	111	130	130	48	130	130
Golf and Tennis	3,002	3,551	3,551	1,653	3,529	3,529
Other	75	83	83	77	105	105
<b>Total Revenues</b>	<b>6,943</b>	<b>7,838</b>	<b>7,838</b>	<b>3,761</b>	<b>7,838</b>	<b>7,838</b>
<b>Expenditures</b>						
Personnel	4,463	5,096	5,094	2,244	5,030	5,030
Supplies	1,178	1,540	1,533	519	1,534	1,534
Other Services	1,155	1,504	1,513	562	1,513	1,513
Capital Outlay	295	0	15	15	15	15
<b>Total Expenditures</b>	<b>7,091</b>	<b>8,140</b>	<b>8,155</b>	<b>3,340</b>	<b>8,092</b>	<b>8,092</b>
<b>Operating Transfers</b>						
Operating Transfers (Out)	0	(725)	(710)	0	(710)	(710)
<b>Total Operating Transfers</b>	<b>0</b>	<b>(725)</b>	<b>(710)</b>	<b>0</b>	<b>(710)</b>	<b>(710)</b>
Net Current Activity	(148)	(1,027)	(1,027)	421	(964)	(964)
Fund Balance, Beginning of Year	4,350	4,202	4,202	4,202	4,202	4,202
<b>Fund Balance, End of Year</b>	<b>\$ 4,202</b>	<b>\$ 3,175</b>	<b>\$ 3,175</b>	<b>\$ 4,623</b>	<b>\$ 3,238</b>	<b>\$ 3,238</b>
Restricted	3,362	2,540	2,540	3,991	2,590	2,590
Designated	840	635	635	632	648	648
Undesignated	0	0	0	0	0	0
<b>Fund Balance, Distribution</b>	<b>4,202</b>	<b>3,175</b>	<b>3,175</b>	<b>4,623</b>	<b>3,238</b>	<b>3,238</b>

Police Special Services Fund  
For the period ended December 31, 2010  
(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	\$ 5,816	\$ 16,391	\$ 16,391
Interest Income	169	200	200	98	200	200
Other	2,087	2,949	2,949	1,173	3,004	3,004
Interfund Transfers	790	6,198	6,198	3,202	6,235	6,235
<b>Total Revenues</b>	<b>23,257</b>	<b>24,982</b>	<b>24,982</b>	<b>10,288</b>	<b>25,830</b>	<b>25,830</b>
<b>Expenditures</b>						
Personnel	16,369	21,425	21,312	6,518	21,291	21,291
Supplies	2,685	3,239	3,355	1,046	3,355	3,355
Other Services	4,900	5,583	5,480	1,751	5,485	5,485
Non-Capital Purchases	33	0	6	6	8	8
Capital Purchases	197	183	277	11	277	277
<b>Total Expenditures</b>	<b>24,184</b>	<b>30,430</b>	<b>30,430</b>	<b>9,333</b>	<b>30,416</b>	<b>30,416</b>
Net Current Activity	(927)	(5,448)	(5,448)	955	(4,586)	(4,586)
Fund Balance, Beginning of Year	9,123	8,196	8,196	8,196	8,196	8,196
<b>Fund Balance, End of Year</b>	<b>\$ 8,196</b>	<b>\$ 2,748</b>	<b>\$ 2,748</b>	<b>\$ 9,151</b>	<b>\$ 3,610</b>	<b>\$ 3,610</b>
Restricted	8,196	2,748	2,748	6,889	3,610	3,610
Designated	0	0	0	2,262	0	0
Undesignated	0	0	0	0	0	0
<b>Fund Balance, Distribution</b>	<b>8,196</b>	<b>2,748</b>	<b>2,748</b>	<b>9,151</b>	<b>3,610</b>	<b>3,610</b>