

Parks Special Revenue Fund
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,632	\$ 1,664	\$ 1,664	\$ 1,143	\$ 1,664	\$ 1,664
Facility Admissions/User Fees	47	52	52	37	52	52
Program Fees	317	434	434	392	434	434
Rental of Property	1,559	1,753	1,753	1,099	1,753	1,753
Licenses and Permits	200	171	171	131	171	171
Interest Income	111	130	130	68	130	130
Golf and Tennis	3,002	3,551	3,551	2,418	3,529	3,529
Other	75	83	83	98	105	105
Total Revenues	<u>6,943</u>	<u>7,838</u>	<u>7,838</u>	<u>5,386</u>	<u>7,838</u>	<u>7,838</u>
Expenditures						
Personnel	4,463	5,096	5,094	3,299	5,094	5,094
Supplies	1,178	1,540	1,518	697	1,518	1,518
Other Services	1,155	1,504	1,828	824	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>4,835</u>	<u>8,455</u>	<u>8,455</u>
Operating Transfers						
Operating Transfers (Out)	0	(725)	(410)	0	(410)	(410)
Total Operating Transfers	<u>0</u>	<u>(725)</u>	<u>(410)</u>	<u>0</u>	<u>(410)</u>	<u>(410)</u>
Net Current Activity	(148)	(1,027)	(1,027)	551	(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>\$ 4,747</u>	<u>\$ 3,169</u>	<u>\$ 3,169</u>

Police Special Services Fund
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 20,211	\$ 15,636	\$ 15,636	\$ 10,966	\$ 16,490	\$ 16,490
Interest Income	169	200	200	142	200	200
Other	2,087	2,949	2,949	1,712	2,592	2,592
Interfund Transfers	790	6,198	6,198	4,608	6,198	6,198
Total Revenues	<u>23,257</u>	<u>24,982</u>	<u>24,982</u>	<u>17,428</u>	<u>25,480</u>	<u>25,480</u>
Expenditures						
Personnel	16,369	21,425	20,509	11,055	19,400	19,400
Supplies	2,685	3,239	4,168	1,210	4,199	4,199
Other Services	4,900	5,583	5,476	2,691	5,374	5,374
Non-Capital Purchases	33	0	12	6	20	20
Capital Purchases	197	183	265	95	95	95
Total Expenditures	<u>24,184</u>	<u>30,430</u>	<u>30,430</u>	<u>15,056</u>	<u>29,088</u>	<u>29,088</u>
Net Current Activity	(927)	(5,448)	(5,448)	2,372	(3,608)	(3,608)
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>\$ 10,568</u>	<u>\$ 4,588</u>	<u>\$ 4,588</u>