

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

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Concessions	\$ 1,632	\$ 1,664	\$ 1,664	\$ 1,515	\$ 1,670	\$ 1,670
Facility Admissions/User Fees	47	52	52	47	52	52
Program Fees	317	434	434	464	508	508
Rental of Property	1,559	1,753	1,753	1,400	1,629	1,629
Licenses and Permits	200	171	171	189	206	206
Interest Income	111	130	130	80	87	87
Golf and Tennis	3,002	3,551	3,551	3,213	3,548	3,548
Other	75	83	83	131	138	138
Total Revenues	<u>6,943</u>	<u>7,838</u>	<u>7,838</u>	<u>7,039</u>	<u>7,838</u>	<u>7,838</u>
Expenditures						
Personnel	4,463	5,096	5,094	4,025	4,441	4,441
Supplies	1,178	1,540	1,501	869	1,493	1,493
Other Services	1,155	1,504	1,845	1,069	1,759	1,759
Capital Outlay	295	0	15	15	15	15
Total Expenditures	<u>7,091</u>	<u>8,140</u>	<u>8,455</u>	<u>5,978</u>	<u>7,708</u>	<u>7,708</u>
Operating Transfers						
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)	651	(280)	(280)
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>\$ 4,847</u>	<u>\$ 3,916</u>	<u>\$ 3,916</u>

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

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Police Fees	\$ 20,211	\$ 15,636	\$ 15,636	\$ 13,399	\$ 16,708	\$ 16,708
Interest Income	169	200	200	173	200	200
Other	2,087	2,948	2,948	1,789	2,300	2,300
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>21,375</u>	<u>25,223</u>	<u>25,223</u>
Expenditures						
Personnel	16,369	21,425	20,509	14,030	19,467	19,467
Supplies	2,685	3,239	4,168	2,931	4,413	4,413
Other Services	4,900	5,583	5,476	3,196	4,632	4,632
Non-Capital Purchases	33	0	12	10	10	10
Capital Purchases	197	183	265	95	95	95
Total Expenditures	<u>24,184</u>	<u>30,430</u>	<u>30,430</u>	<u>20,262</u>	<u>28,617</u>	<u>28,617</u>
Net Current Activity	(927)	(5,448)	(5,448)	1,112	(3,394)	(3,394)
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>\$ 9,308</u>	<u>\$ 4,802</u>	<u>\$ 4,802</u>