

Parks Special Revenue Fund  
For the period ended November 30, 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	\$ 698	\$ 1,664	\$ 1,664
Facility Admissions/User Fees	47	52	52	22	52	52
Program Fees	317	434	434	308	434	434
Rental of Property	1,559	1,753	1,753	655	1,753	1,753
Licenses and Permits	200	171	171	87	171	171
Interest Income	111	130	130	40	130	130
Golf and Tennis	3,002	3,551	3,551	1,416	3,529	3,529
Other	75	83	83	75	105	105
<b>Total Revenues</b>	<b>6,943</b>	<b>7,838</b>	<b>7,838</b>	<b>3,301</b>	<b>7,838</b>	<b>7,838</b>
<b>Expenditures</b>						
Personnel	4,463	5,096	5,094	1,884	5,094	5,094
Supplies	1,178	1,540	1,534	379	1,534	1,534
Other Services	1,155	1,504	1,513	455	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>8,156</b>	<b>2,733</b>	<b>8,156</b>	<b>8,156</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)	(1,028)	568	(1,028)	(1,028)
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>\$ 3,174</b>	<b>\$ 4,770</b>	<b>\$ 3,174</b>	<b>\$ 3,174</b>
Restricted	3,362	2,540	2,539	4,109	2,539	2,539
Designated	840	635	635	661	635	635
Undesignated	0	0	0	0	0	0
<b>Fund Balance, Distribution</b>	<b>4,202</b>	<b>3,175</b>	<b>3,174</b>	<b>4,770</b>	<b>3,174</b>	<b>3,174</b>

Police Special Services Fund  
For the period ended November 30, 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	\$ 4,472	\$ 15,564	\$ 15,564
Interest Income	169	200	200	81	200	200
Other	2,087	2,949	2,949	770	3,004	3,004
Interfund Transfers	790	6,198	6,198	3,202	6,198	6,198
<b>Total Revenues</b>	<b>23,257</b>	<b>24,982</b>	<b>24,982</b>	<b>8,525</b>	<b>24,966</b>	<b>24,966</b>
<b>Expenditures</b>						
Personnel	16,369	21,425	21,342	5,166	21,305	21,305
Supplies	2,685	3,239	3,247	621	3,480	3,480
Other Services	4,900	5,583	5,560	1,382	5,362	5,362
Non-Capital Purchases	33	0	4	6	6	6
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>7,187</b>	<b>30,430</b>	<b>30,430</b>
Net Current Activity	(927)	(5,448)	(5,448)	1,338	(5,464)	(5,464)
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>\$ 9,534</b>	<b>\$ 2,732</b>	<b>\$ 2,732</b>
Restricted	8,196	2,748	2,748	6,966	2,732	2,732
Designated	0	0	0	2,568	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>9,534</b>	<b>2,732</b>	<b>2,732</b>