

Parks Special Revenue Fund
For the period ended August 31, 2012
(amounts expressed in thousands)

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 328	\$ 364	\$ 364	\$ 40	\$ 364	\$ 364
Facility Admissions/User Fees	52	52	52	8	52	52
Program Fees	349	489	489	168	489	489
Rental of Property	526	542	542	75	542	542
Licenses and Permits	239	194	194	16	194	194
Interest Income	57	90	90	10	90	90
Golf	203	185	185	31	185	185
Other	(162)	58	58	29	58	58
Total Revenues	<u>1,592</u>	<u>1,974</u>	<u>1,974</u>	<u>377</u>	<u>1,974</u>	<u>1,974</u>
Expenses						
Personnel	415	481	481	77	481	481
Supplies	262	586	586	12	586	586
Other Services	722	897	897	114	897	897
Total Expenses	<u>1,399</u>	<u>1,964</u>	<u>1,964</u>	<u>203</u>	<u>1,964</u>	<u>1,964</u>
Operating Transfers						
Operating Transfers (Out)	(73)	0	0	0	0	0
Total Operating Transfers	<u>(73)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	120	10	10	174	10	10
Fund Balance, Beginning of Year	<u>4,740</u>	<u>4,860</u>	<u>4,860</u>	<u>4,860</u>	<u>4,860</u>	<u>4,860</u>
Fund Balance, End of Year	<u>\$ 4,860</u>	<u>\$ 4,870</u>	<u>\$ 4,870</u>	<u>\$ 5,034</u>	<u>\$ 4,870</u>	<u>\$ 4,870</u>

Police Special Services Fund
For the period ended August 31, 2012
(amounts expressed in thousands)

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 14,936	\$ 2,419	\$ 2,419	\$ 12	\$ 2,419	\$ 2,419
Interest Income	136	200	200	14	200	200
Other	3,006	850	850	103	850	850
Interfund Transfers	5,625	4,925	4,925	1,231	4,925	4,925
Total Revenues	<u>23,703</u>	<u>8,394</u>	<u>8,394</u>	<u>1,360</u>	<u>8,394</u>	<u>8,394</u>
Expenditures						
Personnel	21,225	7,506	7,506	679	7,506	7,506
Supplies	2,287	121	121	57	121	166
Other Services	1,565	2,239	2,239	41	2,239	2,193
Capital Purchases	410	0	27	0	0	0
Non-Capital Purchases	70	1,303	1,276	1	1,303	1,304
Total Expenditures	<u>25,557</u>	<u>11,169</u>	<u>11,169</u>	<u>778</u>	<u>11,169</u>	<u>11,169</u>
Net Current Activity	(1,854)	(2,775)	(2,775)	582	(2,775)	(2,775)
Fund Balance, Beginning of Year	<u>6,948</u>	<u>5,094</u>	<u>5,094</u>	<u>5,094</u>	<u>5,094</u>	<u>5,094</u>
Fund Balance, End of Year	<u>\$ 5,094</u>	<u>\$ 2,319</u>	<u>\$ 2,319</u>	<u>\$ 5,676</u>	<u>\$ 2,319</u>	<u>\$ 2,319</u>