

Parks Special Revenue Fund
For the period ended January 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 328	\$ 364	\$ 364	\$ 173	\$ 344	\$ 344
Facility Admissions/User Fees	52	52	52	32	57	57
Program Fees	349	489	489	237	461	461
Rental of Property	526	542	542	168	365	365
Licenses and Permits	239	194	194	180	277	277
Interest Income	57	90	90	35	60	60
Golf	203	185	185	108	190	190
Other	(162)	58	58	127	147	147
Total Revenues	<u>1,592</u>	<u>1,974</u>	<u>1,974</u>	<u>1,060</u>	<u>1,901</u>	<u>1,901</u>
Expenses						
Personnel	414	481	481	275	481	481
Supplies	262	586	579	80	580	580
Other Services	722	897	904	255	903	903
Total Expenses	<u>1,398</u>	<u>1,964</u>	<u>1,964</u>	<u>610</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	121	10	10	450	(63)	(63)
Fund Balance, Beginning of Year	<u>4,740</u>	<u>4,861</u>	<u>4,861</u>	<u>4,861</u>	<u>4,861</u>	<u>4,861</u>
Fund Balance, End of Year	<u>\$ 4,861</u>	<u>\$ 4,871</u>	<u>\$ 4,871</u>	<u>\$ 5,311</u>	<u>\$ 4,798</u>	<u>\$ 4,798</u>

Police Special Services Fund
For the period ended January 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 14,936	\$ 2,419	\$ 2,419	\$ 1,063	\$ 2,482	\$ 2,482
Interest Income	136	200	200	42	200	200
Other	3,006	850	850	1,357	1,565	1,565
Interfund Transfers	5,625	4,925	4,925	3,694	4,925	4,925
Total Revenues	<u>23,703</u>	<u>8,394</u>	<u>8,394</u>	<u>6,156</u>	<u>9,172</u>	<u>9,172</u>
Expenditures						
Personnel	21,225	7,506	7,506	4,015	7,506	7,506
Supplies	2,287	121	168	154	213	213
Other Services	1,565	2,239	2,190	468	2,131	2,131
Capital Purchases	64	0	118	89	118	118
Non-Capital Purchases	71	1,304	1,188	3	1,202	1,202
Total Expenditures	<u>25,212</u>	<u>11,170</u>	<u>11,170</u>	<u>4,729</u>	<u>11,170</u>	<u>11,170</u>
Net Current Activity	(1,509)	(2,776)	(2,776)	1,427	(1,998)	(1,998)
Fund Balance, Beginning of Year	<u>6,948</u>	<u>5,439</u>	<u>5,439</u>	<u>5,439</u>	<u>5,439</u>	<u>5,439</u>
Fund Balance, End of Year	<u>\$ 5,439</u>	<u>\$ 2,663</u>	<u>\$ 2,663</u>	<u>\$ 6,866</u>	<u>\$ 3,441</u>	<u>\$ 3,441</u>