

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 328	\$ 364	\$ 364	\$ 235	\$ 312	\$ 312
Facility Admissions/User Fees	52	52	52	46	57	57
Program Fees	349	489	489	301	329	329
Rental of Property	526	542	542	483	789	789
Licenses and Permits	239	194	194	291	344	344
Interest Income	57	90	90	42	60	60
Golf	203	185	185	138	190	190
Other	(162)	58	58	131	148	148
Total Revenues	<u>1,592</u>	<u>1,974</u>	<u>1,974</u>	<u>1,667</u>	<u>2,229</u>	<u>2,229</u>
<b>Expenses</b>						
Personnel	414	481	481	349	481	481
Supplies	262	586	579	134	580	580
Other Services	722	897	904	342	903	903
Total Expenses	<u>1,398</u>	<u>1,964</u>	<u>1,964</u>	<u>825</u>	<u>1,964</u>	<u>1,964</u>
<b>Operating Transfers</b>						
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	842	265	265
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>\$ 5,703</u>	<u>\$ 5,126</u>	<u>\$ 5,126</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Fees	\$ 14,936	\$ 2,419	\$ 2,419	\$ 1,452	\$ 2,549	\$ 2,549
Interest Income	136	200	200	51	200	200
Other	3,006	850	850	1,069	1,611	1,611
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>6,266</u>	<u>9,285</u>	<u>9,285</u>
<b>Expenditures</b>						
Personnel	21,225	7,506	7,506	5,450	7,588	7,588
Supplies	2,287	121	244	173	330	330
Other Services	1,565	2,239	2,079	583	2,033	2,033
Capital Purchases	64	0	153	89	117	117
Non-Capital Purchases	71	1,304	1,188	3	163	163
Total Expenditures	<u>25,212</u>	<u>11,170</u>	<u>11,170</u>	<u>6,298</u>	<u>10,231</u>	<u>10,231</u>
Net Current Activity	(1,509)	(2,776)	(2,776)	(32)	(946)	(946)
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>\$ 5,407</u>	<u>\$ 4,493</u>	<u>\$ 4,493</u>