

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 328	\$ 364	\$ 364	\$ 286	\$ 317	\$ 317
Facility Admissions/User Fees	52	52	52	62	66	66
Program Fees	349	489	489	378	411	411
Rental of Property	526	542	542	555	590	590
Licenses and Permits	239	194	194	402	475	475
Interest Income	57	90	90	50	60	60
Golf	203	185	185	186	190	190
Other	(162)	58	58	110	120	120
Total Revenues	<u>1,592</u>	<u>1,974</u>	<u>1,974</u>	<u>2,029</u>	<u>2,229</u>	<u>2,229</u>
Expenses						
Personnel	414	481	487	430	489	489
Supplies	262	586	589	280	587	587
Other Services	722	897	888	399	888	888
Total Expenses	<u>1,398</u>	<u>1,964</u>	<u>1,964</u>	<u>1,109</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	920	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>\$ 5,781</u>	<u>\$ 5,126</u>	<u>\$ 5,126</u>

Police Special Services Fund
For the period ended May 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	\$ 1,887	\$ 2,549	\$ 2,549
Interest Income	136	200	200	57	200	200
Other	3,006	850	850	1,260	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>6,898</u>	<u>9,285</u>	<u>9,285</u>
Expenditures						
Personnel	21,225	7,506	7,506	6,864	7,588	7,588
Supplies	2,287	121	269	196	330	330
Other Services	1,565	2,239	2,040	731	2,033	2,033
Capital Purchases	64	0	153	120	120	120
Non-Capital Purchases	71	1,304	1,202	17	160	160
Total Expenditures	<u>25,212</u>	<u>11,170</u>	<u>11,170</u>	<u>7,928</u>	<u>10,231</u>	<u>10,231</u>
Net Current Activity	(1,509)	(2,776)	(2,776)	(1,030)	(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>\$ 4,409</u>	<u>\$ 4,493</u>	<u>\$ 4,493</u>