

Parks Special Revenue Fund
For the period ended October 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	\$ 104	\$ 364	\$ 364
Facility Admissions/User Fees	52	52	52	20	52	52
Program Fees	349	489	489	225	489	489
Rental of Property	526	542	542	109	542	542
Licenses and Permits	239	194	194	86	194	194
Interest Income	57	90	90	20	90	90
Golf	203	185	185	67	185	185
Other	(162)	58	58	53	58	58
Total Revenues	<u>1,592</u>	<u>1,974</u>	<u>1,974</u>	<u>684</u>	<u>1,974</u>	<u>1,974</u>
Expenses						
Personnel	414	481	481	162	481	481
Supplies	262	586	586	24	586	586
Other Services	722	897	897	170	897	897
Total Expenses	<u>1,398</u>	<u>1,964</u>	<u>1,964</u>	<u>356</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	328	10	10
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>\$ 5,189</u>	<u>\$ 4,871</u>	<u>\$ 4,871</u>

Police Special Services Fund
For the period ended October 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	\$ 403	\$ 2,419	\$ 2,419
Interest Income	136	200	200	25	200	200
Other	3,006	850	850	355	850	850
Interfund Transfers	5,625	4,925	4,925	1,232	4,925	4,925
Total Revenues	<u>23,703</u>	<u>8,394</u>	<u>8,394</u>	<u>2,015</u>	<u>8,394</u>	<u>8,394</u>
Expenditures						
Personnel	21,225	7,506	7,506	1,821	7,506	7,506
Supplies	2,287	121	168	59	164	164
Other Services	1,565	2,239	2,190	251	2,179	2,179
Capital Purchases	410	0	118	89	118	118
Non-Capital Purchases	70	1,304	1,188	3	1,203	1,203
Total Expenditures	<u>25,557</u>	<u>11,170</u>	<u>11,170</u>	<u>2,223</u>	<u>11,170</u>	<u>11,170</u>
Net Current Activity	(1,854)	(2,776)	(2,776)	(208)	(2,776)	(2,776)
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>\$ 2,318</u>	<u>\$ 2,318</u>	<u>\$ 4,886</u>	<u>\$ 2,318</u>	<u>\$ 2,318</u>