

Parks Special Revenue Fund
For the period ended September 30, 2012
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 328	\$ 364	\$ 364	\$ 80	\$ 364	\$ 364
Facility Admissions/User Fees	52	52	52	14	52	52
Program Fees	349	489	489	177	489	489
Rental of Property	526	542	542	89	542	542
Licenses and Permits	239	194	194	25	194	194
Interest Income	57	90	90	15	90	90
Golf	203	185	185	51	185	185
Other	(162)	58	58	49	58	58
Total Revenues	<u>1,592</u>	<u>1,974</u>	<u>1,974</u>	<u>500</u>	<u>1,974</u>	<u>1,974</u>
Expenses						
Personnel	414	481	481	112	481	481
Supplies	262	586	586	16	586	586
Other Services	722	897	897	135	897	897
Total Expenses	<u>1,398</u>	<u>1,964</u>	<u>1,964</u>	<u>263</u>	<u>1,964</u>	<u>1,964</u>
Operating Transfers						
Operating Transfers (Out)	<u>(73)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	237	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>\$ 5,098</u>	<u>\$ 4,871</u>	<u>\$ 4,871</u>

Police Special Services Fund
For the period ended September 30, 2012
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 14,936	\$ 2,419	\$ 2,419	\$ 181	\$ 2,419	\$ 2,419
Interest Income	136	200	200	20	200	200
Other	3,006	850	850	281	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>1,713</u>	<u>8,394</u>	<u>8,394</u>
Expenditures						
Personnel	21,225	7,506	7,506	1,191	7,506	7,506
Supplies	2,287	121	168	57	166	166
Other Services	1,565	2,239	2,190	144	2,193	2,193
Capital Purchases	64	0	69	0	0	0
Non-Capital Purchases	70	1,304	1,237	4	1,304	1,304
Total Expenditures	<u>25,211</u>	<u>11,170</u>	<u>11,170</u>	<u>1,396</u>	<u>11,169</u>	<u>11,169</u>
Net Current Activity	(1,508)	(2,776)	(2,776)	317	(2,775)	(2,775)
Fund Balance, Beginning of Year	<u>6,948</u>	<u>5,440</u>	<u>5,440</u>	<u>5,440</u>	<u>5,440</u>	<u>5,440</u>
Fund Balance, End of Year	<u>\$ 5,440</u>	<u>\$ 2,664</u>	<u>\$ 2,664</u>	<u>\$ 5,757</u>	<u>\$ 2,665</u>	<u>\$ 2,665</u>