

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

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 346	\$ 363	\$ 363	\$ 152	\$ 363	\$ 363
Facility Admissions/User Fees	70	62	62	32	62	62
Program Fees	465	483	483	159	483	483
Rental of Property	590	579	579	109	579	579
Licenses and Permits	463	202	202	177	202	202
Interest Income	52	70	70	23	70	70
Golf	203	190	190	86	190	190
Other	114	78	78	279	657	657
Total Revenues	<u>2,303</u>	<u>2,027</u>	<u>2,027</u>	<u>1,017</u>	<u>2,606</u>	<u>2,606</u>
Expenses						
Personnel	464	517	517	235	517	517
Supplies	315	579	579	117	579	579
Other Services	480	1,156	1,156	284	1,156	1,156
Total Expenses	<u>1,259</u>	<u>2,252</u>	<u>2,252</u>	<u>636</u>	<u>2,252</u>	<u>2,252</u>
Operating Transfers						
Operating Transfers (Out)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	1,044	(225)	(225)	381	354	354
Fund Balance, Beginning of Year	<u>4,866</u>	<u>5,910</u>	<u>5,910</u>	<u>5,910</u>	<u>5,910</u>	<u>5,910</u>
Fund Balance, End of Year	<u>\$ 5,910</u>	<u>\$ 5,685</u>	<u>\$ 5,685</u>	<u>\$ 6,291</u>	<u>\$ 6,264</u>	<u>\$ 6,264</u>

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

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 2,476	\$ 2,697	\$ 2,697	\$ 737	\$ 2,697	\$ 2,697
Interest Income	59	200	200	17	200	200
Other	910	915	915	911	915	915
Interfund Transfers	6,513	4,925	4,925	0	4,925	4,925
Total Revenues	<u>9,958</u>	<u>8,737</u>	<u>8,737</u>	<u>1,666</u>	<u>8,737</u>	<u>8,737</u>
Expenditures						
Personnel	7,298	7,741	7,741	2,734	7,741	7,741
Supplies	232	420	1,056	303	1,056	1,056
Other Services	900	2,802	1,530	471	1,530	1,530
Capital Purchases	120	0	1,696	1,572	1,696	1,696
Non-Capital Purchases	17	1,060	0	0	0	0
Total Expenditures	<u>8,567</u>	<u>12,023</u>	<u>12,023</u>	<u>5,080</u>	<u>12,023</u>	<u>12,023</u>
Net Current Activity	1,391	(3,286)	(3,286)	(3,414)	(3,286)	(3,286)
Fund Balance, Beginning of Year	<u>5,439</u>	<u>6,830</u>	<u>6,830</u>	<u>6,830</u>	<u>6,830</u>	<u>6,830</u>
Fund Balance, End of Year	<u>\$ 6,830</u>	<u>\$ 3,544</u>	<u>\$ 3,544</u>	<u>\$ 3,416</u>	<u>\$ 3,544</u>	<u>\$ 3,544</u>