

Parks Special Revenue Fund
For the period ended March 31, 2014
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 346	\$ 363	\$ 363	\$ 239	\$ 353	\$ 353
Facility Admissions/User Fees	70	62	62	46	58	58
Program Fees	465	483	483	165	408	408
Rental of Property	590	579	579	197	370	370
Licenses and Permits	463	202	202	200	311	311
Interest Income	51	70	70	33	50	50
Golf	203	190	190	123	183	183
Other	114	78	78	307	332	332
Total Revenues	<u>2,302</u>	<u>2,027</u>	<u>2,027</u>	<u>1,310</u>	<u>2,065</u>	<u>2,065</u>
Expenses						
Personnel	464	517	517	376	517	517
Supplies	315	579	610	161	610	610
Other Services	480	1,156	1,116	411	1,116	1,116
Capital Purchases	0	0	9	0	9	9
Total Expenses	<u>1,259</u>	<u>2,252</u>	<u>2,252</u>	<u>948</u>	<u>2,252</u>	<u>2,252</u>
Operating Transfers						
Operating Transfers (Out)	0	0	0	0	0	0
Total Operating Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	1,043	(225)	(225)	362	(187)	(187)
Fund Balance, Beginning of Year	<u>4,866</u>	<u>5,909</u>	<u>5,909</u>	<u>5,909</u>	<u>5,909</u>	<u>5,909</u>
Fund Balance, End of Year	<u>\$ 5,909</u>	<u>\$ 5,684</u>	<u>\$ 5,684</u>	<u>\$ 6,271</u>	<u>\$ 5,722</u>	<u>\$ 5,722</u>

Police Special Services Fund
For the period ended March 31, 2014
(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	\$ 1,955	\$ 3,220	3,220
Interest Income	59	200	200	26	200	200
Other	910	915	915	1,264	2,918	2,918
Interfund Transfers	6,513	4,925	4,925	3,694	4,925	4,925
Total Revenues	<u>9,958</u>	<u>8,737</u>	<u>8,737</u>	<u>6,938</u>	<u>11,262</u>	<u>11,262</u>
Expenditures						
Personnel	7,298	7,741	7,741	5,430	7,696	7,696
Supplies	232	420	1,080	714	982	982
Other Services	900	2,802	1,447	1,004	1,503	1,503
Capital Purchases	78	0	1,746	1,615	1,730	1,730
Non-Capital Purchases	17	1,060	9	0	112	112
Total Expenditures	<u>8,525</u>	<u>12,023</u>	<u>12,023</u>	<u>8,763</u>	<u>12,023</u>	<u>12,023</u>
Net Current Activity	1,433	(3,286)	(3,286)	(1,825)	(760)	(760)
Fund Balance, Beginning of Year	<u>5,439</u>	<u>6,872</u>	<u>6,872</u>	<u>6,872</u>	<u>6,872</u>	<u>6,872</u>
Fund Balance, End of Year	<u>\$ 6,872</u>	<u>\$ 3,586</u>	<u>\$ 3,586</u>	<u>\$ 5,047</u>	<u>\$ 6,112</u>	<u>\$ 6,112</u>