

Parks Special Revenue Fund  
For the period ended September 30, 2013  
(amounts expressed in thousands)

	Unaudited		FY2014			
	Preliminary FY2013	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 346	\$ 363	\$ 363	\$ 95	\$ 363	\$ 363
Facility Admissions/User Fees	70	62	62	18	62	62
Program Fees	465	483	483	116	483	483
Rental of Property	590	579	579	41	579	579
Licenses and Permits	463	202	202	94	202	202
Interest Income	52	70	70	11	70	70
Golf	203	190	190	50	190	190
Other	114	78	78	28	78	78
Total Revenues	<u>2,303</u>	<u>2,027</u>	<u>2,027</u>	<u>453</u>	<u>2,027</u>	<u>2,027</u>
<b>Expenses</b>						
Personnel	464	517	517	118	517	517
Supplies	315	579	579	13	579	579
Other Services	480	1,156	1,156	147	1,156	1,156
Total Expenses	<u>1,259</u>	<u>2,252</u>	<u>2,252</u>	<u>278</u>	<u>2,252</u>	<u>2,252</u>
<b>Operating Transfers</b>						
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	1,044	(225)	(225)	175	(225)	(225)
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>\$ 6,085</u>	<u>\$ 5,685</u>	<u>\$ 5,685</u>

Police Special Services Fund  
For the period ended September 30, 2013  
(amounts expressed in thousands)

	Unaudited		FY2014			
	Preliminary FY2013	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Fees	\$ 2,476	\$ 2,697	\$ 2,697	\$ 201	\$ 2,697	\$ 2,697
Interest Income	59	200	200	10	200	200
Other	910	915	915	183	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>394</u>	<u>8,737</u>	<u>8,737</u>
<b>Expenditures</b>						
Personnel	7,298	7,741	7,741	1,175	7,741	7,741
Supplies	232	420	420	20	420	420
Other Services	900	2,802	2,274	269	2,274	2,274
Capital Purchases	120	0	1,588	1,546	1,588	1,588
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>3,009</u>	<u>12,023</u>	<u>12,023</u>
Net Current Activity	1,391	(3,286)	(3,286)	(2,616)	(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>\$ 4,214</u>	<u>\$ 3,544</u>	<u>\$ 3,544</u>