

Parks Special Revenue Fund
For the period ended September 30, 2015
(amounts expressed in thousands)

	Unaudited Preliminary FY2015	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 376	\$ 354	\$ 354	\$ 82	\$ 354	\$ 354
Facility Admissions/User Fees	91	87	87	31	87	87
Program Fees	481	438	438	105	438	438
Rental of Property	623	575	575	144	575	575
Licenses and Permits	224	190	190	55	190	190
Interest Income	52	45	45	14	45	45
Tennis	182	182	182	45	182	182
Other	155	167	167	26	167	167
Total Revenues	<u>2,184</u>	<u>2,038</u>	<u>2,038</u>	<u>502</u>	<u>2,038</u>	<u>2,038</u>
Expenses						
Personnel	422	527	527	111	527	527
Supplies	350	458	458	61	458	458
Other Services	1,691	1,437	1,431	169	1,431	1,431
Capital Purchases	2	0	6	5	6	6
Non-Capital Purchases	0	0	0	0	0	0
Total Expenses	<u>2,465</u>	<u>2,422</u>	<u>2,422</u>	<u>346</u>	<u>2,422</u>	<u>2,422</u>
Net Current Activity	(281)	(384)	(384)	156	(384)	(384)
Fund Balance, Beginning of Year	<u>6,842</u>	<u>6,561</u>	<u>6,561</u>	<u>6,561</u>	<u>6,561</u>	<u>6,561</u>
Fund Balance, End of Year	<u>\$ 6,561</u>	<u>\$ 6,177</u>	<u>\$ 6,177</u>	<u>\$ 6,717</u>	<u>\$ 6,177</u>	<u>\$ 6,177</u>

Police Special Services Fund
For the period ended September 30, 2015
(amounts expressed in thousands)

	Unaudited Preliminary FY2015	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 2,312	\$ 2,521	\$ 2,521	\$ 203	\$ 2,521	\$ 2,521
Interest Income	39	60	60	12	60	60
Other	2,937	2,476	2,476	394	2,476	2,476
Interfund Transfers	4,925	4,925	4,925	0	4,925	4,925
Total Revenues	<u>10,213</u>	<u>9,982</u>	<u>9,982</u>	<u>609</u>	<u>9,982</u>	<u>9,982</u>
Expenditures						
Personnel	7,548	7,551	7,551	1,126	7,551	7,551
Supplies	176	1,711	1,711	7	1,711	1,711
Other Services	1,545	1,801	1,801	262	1,801	1,801
Capital Purchases	89	485	485	0	485	485
Non-Capital Purchases	2	10	10	0	10	10
Total Expenditures	<u>9,360</u>	<u>11,558</u>	<u>11,558</u>	<u>1,395</u>	<u>11,558</u>	<u>11,558</u>
Net Current Activity	853	(1,576)	(1,576)	(786)	(1,576)	(1,576)
Fund Balance, Beginning of Year	<u>5,912</u>	<u>6,765</u>	<u>6,765</u>	<u>6,765</u>	<u>6,765</u>	<u>6,765</u>
Fund Balance, End of Year	<u>\$ 6,765</u>	<u>\$ 5,189</u>	<u>\$ 5,189</u>	<u>\$ 5,979</u>	<u>\$ 5,189</u>	<u>\$ 5,189</u>