Parks Special Revenue Fund
For the period ended December 31, 2003
(amounts expressed in thousands)

	FY2003 CAFR	FY2004 Adopted Budget	FY2004 Current Budget	FY2004 YTD	FY2004 Controller's Projection	FY2004 F&A Projection
Revenues						
Concessions	$ 1,411	$ 1,623	$ 1,623	$ 666	$ 1,623	$ 1,623
Zoo/Facility Admissions	80	33	33	11	33	33
Program Fees	257	462	462	115	462	462
Rental of Property	966	1,261	1,261	533	1,261	1,261
Licenses and Permits	83	113	113	36	113	113
Interest Income	101	105	105	30	105	105
Golf and Tennis	2,344	2,719	2,719	1,282	2,719	2,719
Other	246	90	90	53	90	90
Total Revenues	5,488	6,406	6,406	2,726	6,406	6,406
Expenditures						
Personnel	3,318	3,639	3,639	1,897	3,639	3,639
Supplies	716	1,022	1,022	366	1,022	1,022
Other Services	1,463	1,639	1,639	584	1,639	1,639
Capital Outlay	106	181	181	96	181	181
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	5,603	6,481	6,481	2,943	6,481	6,481
Operating Transfers						
Operating Transfers Out	21	0	0	0	0	0
Total Operating Transfers Out	21	0	0	0	0	0
Net Current Activity	(136)	(75)	(75)	(217)	(75)	(75)
Fund Balance, Beginning of Year	2,401	2,265	2,265	2,265	2,265	2,265
Fund Balance, End of Year	$ 2,265	$ 2,190	$ 2,190	$ 2,048	$ 2,190	$ 2,190

Police Special Services Fund
For the period ended December 31, 2003
(amounts expressed in thousands)

	FY2003 CAFR	FY2004 Adopted Budget	FY2004 Current Budget	FY2004 YTD	FY2004 Controller's Projection	FY2004 F&A Projection
Revenues						
Police Fees	$ 3,127	$ 11,268	$ 11,268	$ 1,209	$ 11,268	$ 11,268
Interest Income	211	230	230	60	230	230
Other	636	330	330	55	330	330
Total Revenues	3,974	11,828	11,828	1,324	11,828	11,828
Expenditures						
Personnel	3,381	11,595	11,595	2,325	11,595	11,595
Supplies	108	1,098	1,098	43	1,098	1,098
Other Services	454	930	930	351	930	930
Equipment	362	1,175	1,175	680	1,175	1,175
Interfund Transfers	458	400	400	0	400	400
Total Expenditures	4,763	15,198	15,198	3,399	15,198	15,198
Net Current Activity	(789)	(3,370)	(3,370)	(2,075)	(3,370)	(3,370)
Fund Balance, Beginning of Year	5,096	4,307	4,307	4,307	4,307	4,307
Fund Balance, End of Year	$ 4,307	$ 937	$ 937	$ 2,232	$ 937	$ 937