Parks Special Revenue Fund
For the period ended June 30, 2004
(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 | $ 1,336 | $ 1,336 | $ 1,336 |
| Zoo/Facility Admissions | 80 | 33 | 33 | 25 | 25 | 25 |
| Program Fees | 257 | 462 | 462 | 318 | 318 | 318 |
| Rental of Property | 966 | 1,261 | 1,261 | 1,110 | 1,110 | 1,110 |
| Licenses and Permits | 83 | 113 | 113 | 96 | 96 | 96 |
| Interest Income | 101 | 105 | 105 | 52 | 52 | 52 |
| Golf and Tennis | 2,344 | 2,719 | 2,719 | 2,638 | 2,638 | 2,638 |
| Other | 246 | 90 | 90 | 92 | 92 | 92 |
| Total Revenues | 5,488 | 6,406 | 6,406 | 5,667 | 5,667 | 5,667 |
| **Expenditures** | | | | | | |
| Personnel | 3,318 | 3,639 | 3,639 | 3,876 | 3,877 | 3,877 |
| Supplies | 716 | 1,022 | 1,022 | 772 | 783 | 783 |
| Other Services | 1,463 | 1,639 | 1,639 | 944 | 951 | 951 |
| Capital Outlay | 106 | 181 | 181 | 140 | 140 | 140 |
| Non-Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 5,603 | 6,481 | 6,481 | 5,732 | 5,751 | 5,751 |
| **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) | (65) | (84) | (84) |
| 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 | $ 2,200 | $ 2,181 | $ 2,181 |

Police Special Services Fund
For the period ended June 30, 2004
(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 | $ 8,312 | $ 8,312 | $ 8,312 |
| Interest Income | 211 | 230 | 230 | 100 | 100 | 100 |
| Other | 636 | 330 | 330 | 875 | 875 | 875 |
| Interfund Transfers | 0 | 0 | 0 | 600 | 600 | 600 |
| Total Revenues | 3,974 | 11,828 | 11,828 | 9,887 | 9,887 | 9,887 |
| **Expenditures** | | | | | | |
| Personnel | 3,381 | 11,595 | 10,195 | 7,120 | 8,457 | 8,457 |
| Supplies | 108 | 1,098 | 1,398 | 1,303 | 1,648 | 1,648 |
| Other Services | 454 | 930 | 2,030 | 1,154 | 1,182 | 1,182 |
| Equipment | 362 | 1,175 | 1,175 | 930 | 930 | 930 |
| Interfund Transfers | 458 | 400 | 400 | 309 | 309 | 309 |
| Total Expenditures | 4,763 | 15,198 | 15,198 | 10,816 | 12,526 | 12,526 |
| Net Current Activity | (789) | (3,370) | (3,370) | (929) | (2,639) | (2,639) |
| 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 | $ 3,378 | $ 1,668 | $ 1,668 |