Parks Special Revenue Fund
For the period ended November 30, 2003
(amounts expressed in thousands)

	FY2003 Preliminary 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	$ 568	$ 1,623	$ 1,623
Zoo/Facility Admissions	80	33	33	10	33	33
Program Fees	257	462	462	110	462	462
Rental of Property	966	1,261	1,261	448	1,261	1,261
Licenses and Permits	83	113	113	32	113	113
Interest Income	101	105	105	26	105	105
Golf and Tennis	2,344	2,719	2,719	1,067	2,719	2,719
Other	246	90	90	38	90	90
Total Revenues	5,488	6,406	6,406	2,299	6,406	6,406
Expenditures						
Personnel	3,319	3,639	3,639	1,589	3,639	3,639
Supplies	716	1,022	1,022	248	1,022	1,022
Other Services	1,464	1,639	1,639	466	1,639	1,639
Capital Outlay	107	181	181	96	181	181
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	5,606	6,481	6,481	2,399	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	(139)	(75)	(75)	(100)	(75)	(75)
Fund Balance, Beginning of Year	2,404	2,557	2,557	2,265	2,265	2,265
Fund Balance, End of Year	$ 2,265	$ 2,482	$ 2,482	$ 2,165	$ 2,190	$ 2,190

Police Special Services Fund
For the period ended November 30, 2003
(amounts expressed in thousands)

	FY2003 Preliminary 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	$ 513	$ 11,268	$ 11,268
Interest Income	211	230	230	53	230	230
Other	636	330	330	55	330	330
Total Revenues	3,974	11,828	11,828	621	11,828	11,828
Expenditures						
Personnel	3,381	11,595	11,595	1,503	11,595	11,595
Supplies	108	1,098	1,098	38	1,098	1,098
Other Services	454	930	930	328	930	930
Equipment	362	1,175	1,175	606	1,175	1,175
Interfund Transfers	458	400	400	0	400	400
Total Expenditures	4,763	15,198	15,198	2,475	15,198	15,198
Net Current Activity	(789)	(3,370)	(3,370)	(1,854)	(3,370)	(3,370)
Fund Balance, Beginning of Year	5,096	4,622	4,622	4,307	4,307	4,307
Fund Balance, End of Year	$ 4,307	$ 1,252	$ 1,252	$ 2,453	$ 937	$ 937