Parks Special Revenue Fund
For the period ended December 31, 2004
(amounts expressed in thousands)

	FY2004 Actual	FY2005 Adopted Budget	FY2005 Current Budget	FY2005 YTD	FY2005 Controller's Projection	FY2005 F&A Projection
Revenues						
Concessions	$ 1,336	$ 1,445	$ 1,445	$ 688	$ 1,445	$ 1,445
Zoo/Facility Admissions	25	34	34	11	34	34
Program Fees	318	337	337	119	337	337
Rental of Property	1,110	1,397	1,397	593	1,397	1,397
Licenses and Permits	96	100	100	37	100	100
Interest Income	5	60	60	30	60	60
Golf and Tennis	2,638	2,969	2,969	1,316	2,969	2,969
Other	92	94	94	137	94	94
Total Revenues	5,620	6,436	6,436	2,931	6,436	6,436
Expenditures						
Personnel	4,043	4,149	4,149	1,980	4,149	4,149
Supplies	783	1,116	1,116	428	1,116	1,116
Other Services	952	1,125	1,125	408	1,125	1,125
Capital Outlay	140	10	10	0	10	10
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	5,918	6,400	6,400	2,816	6,400	6,400
Operating Transfers						
Operating Transfers Out	0	560	560	0	0	0
Total Operating Transfers Out	0	560	560	0	0	0
Net Current Activity	(298)	(524)	(524)	115	36	36
Fund Balance, Beginning of Year	2,265	1,967	1,967	1,967	1,967	1,967
Fund Balance, End of Year	$ 1,967	$ 1,443	$ 1,443	$ 2,082	$ 2,003	$ 2,003

Police Special Services Fund
For the period ended December 31, 2004
(amounts expressed in thousands)

	FY2004 Actual	FY2005 Adopted Budget	FY2005 Current Budget	FY2005 YTD	FY2005 Controller's Projection	FY2005 F&A Projection
Revenues						
Police Fees	$ 10,290	$ 7,995	$ 7,995	$ 2,308	$ 7,995	$ 7,995
Interest Income	(3)	120	120	54	120	120
Other	884	2,477	2,477	136	2,477	2,477
Interfund Transfers	600	0	0	0	0	0
Total Revenues	11,771	10,592	10,592	2,498	10,592	10,592
Expenditures						
Personnel	7,912	3,730	3,730	342	3,730	3,730
Supplies	1,648	2,223	2,223	110	2,223	2,223
Other Services	1,184	3,791	3,791	305	3,791	3,791
Equipment	930	2,085	2,085	128	2,085	2,085
Interfund Transfers	309	710	710	0	710	710
Total Expenditures	11,983	12,539	12,539	885	12,539	12,539
Net Current Activity	(212)	(1,947)	(1,947)	1,613	(1,947)	(1,947)
Fund Balance, Beginning of Year	4,307	4,095	4,095	4,095	4,095	4,095
Fund Balance, End of Year	$ 4,095	$ 2,148	$ 2,148	$ 5,708	$ 2,148	$ 2,148