Parks Special Revenue Fund
For the period ended December 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006 Adopted Budget	FY2006 Current Budget	FY2006 YTD	FY2006 Controller's Projection	FY2006 F&A Projection
Revenues						
Concessions	$ 1,426	$ 1,456	$ 1,456	$ 719	$ 1,456	$ 1,456
Zoo/Facility Admissions	28	28	28	10	28	28
Program Fees	331	347	347	127	347	347
Rental of Property	1,290	1,265	1,265	636	1,265	1,265
Licenses and Permits	116	96	96	51	96	96
Interest Income	58	60	60	51	60	60
Golf and Tennis	2,816	2,800	2,800	1,401	2,800	2,800
Other	177	113	113	38	113	113
Total Revenues	6,242	6,165	6,165	3,033	6,165	6,165
Expenditures						
Personnel	3,872	4,184	4,184	2,032	4,184	4,184
Supplies	929	935	935	450	935	935
Other Services	964	1,069	1,069	455	1,069	1,069
Capital Outlay	0	231	231	0	231	231
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	5,765	6,419	6,419	2,937	6,419	6,419
Operating Transfers						
Operating Transfers Out	0	350	350	5	350	350
Total Operating Transfers Out	0	350	350	5	350	350
Pension Bond Proceeds	97	0	0	0	0	0
Net Current Activity	574	(604)	(604)	91	(604)	(604)
Fund Balance, Beginning of Year	1,967	2,541	2,541	2,541	2,541	2,541
Fund Balance, End of Year	$ 2,541	$ 1,937	$ 1,937	$ 2,632	$ 1,937	$ 1,937

Police Special Services Fund
For the period ended December 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006 Adopted Budget	FY2006 Current Budget	FY2006 YTD	FY2006 Controller's Projection	FY2006 F&A Projection
Revenues						
Police Fees	$ 7,476	$ 10,874	$ 10,874	$ 3,874	$ 10,874	$ 10,874
Interest Income	147	120	120	106	200	200
Other	599	586	586	52	586	586
Interfund Transfers	2,480	0	0	0	0	0
Total Revenues	10,702	11,579	11,579	4,032	11,659	11,659
Expenditures						
Personnel	3,082	5,715	5,715	987	5,715	5,715
Supplies	1,106	1,686	1,683	88	1,683	1,683
Other Services	1,812	5,543	5,543	744	5,543	5,543
Equipment	346	1,349	1,349	210	1,349	1,349
Non-Capital Outlay		0	3	3	3	3
Interfund Transfers	2,480	577	577	0	577	577
Total Expenditures	8,826	14,870	14,870	2,032	14,870	14,870
Pension Bond Proceeds	5	0	0	0	0	0
Net Current Activity	1,876	(3,291)	(3,291)	2,000	(3,211)	(3,211)
Fund Balance, Beginning of Year	4,094	5,975	5,975	5,975	5,975	5,975
Fund Balance, End of Year	$ 5,975	$ 2,684	$ 2,684	$ 7,975	$ 2,764	$ 2,764