Parks Special Revenue Fund
For the period ended September 30, 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	$ 341	$ 1,456	$ 1,456
Zoo/Facility Admissions	28	28	28	6	28	28
Program Fees	331	347	347	110	347	347
Rental of Property	1,290	1,265	1,265	325	1,265	1,265
Licenses and Permits	116	96	96	23	96	96
Interest Income	66	60	60	25	60	60
Golf and Tennis	2,816	2,800	2,800	696	2,800	2,800
Other	177	113	113	22	113	113
Total Revenues	6,250	6,165	6,165	1,548	6,165	6,165
Expenditures						
Personnel	3,954	4,184	4,184	1,023	4,184	4,184
Supplies	929	935	935	152	935	935
Other Services	972	1,069	1,069	218	1,069	1,069
Capital Outlay	0	231	231	0	231	231
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	5,855	6,419	6,419	1,393	6,419	6,419
Operating Transfers						
Operating Transfers Out	0	350	350	0	350	350
Total Operating Transfers Out	0	350	350	0	350	350
Pension Bond Proceeds	97	0	0	0	0	0
Net Current Activity	492	(604)	(604)	155	(604)	(604)
Fund Balance, Beginning of Year	1,967	2,459	2,459	2,459	2,459	2,459
Fund Balance, End of Year	$ 2,459	$ 1,855	$ 1,855	$ 2,614	$ 1,855	$ 1,855

Police Special Services Fund
For the period ended September 30, 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	$ 1,586	$ 10,874	$ 10,874
Interest Income	147	120	120	60	120	120
Other	599	586	586	3	586	586
Interfund Transfers	2,480	0	0	0	0	0
Total Revenues	10,702	11,579	11,579	1,649	11,579	11,579
Expenditures						
Personnel	3,082	5,715	5,715	287	5,715	5,715
Supplies	1,106	1,686	1,686	11	1,686	1,686
Other Services	1,812	5,543	5,543	95	5,543	5,543
Equipment	346	1,349	1,349	120	1,349	1,349
Interfund Transfers	2,480	577	577	0	577	577
Total Expenditures	8,826	14,870	14,870	513	14,870	14,870
Pension Bond Proceeds	5	0	0	0	0	0
Net Current Activity	1,876	(3,291)	(3,291)	1,136	(3,291)	(3,291)
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	$ 7,111	$ 2,684	$ 2,684