

Parks Special Revenue Fund
For the period ended June 30, 2007
(amounts expressed in thousands)

	FY2006 Actual	FY2007				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Concessions	\$ 1,496	\$ 1,491	\$ 1,491	\$ 1,535	\$ 1,535	\$ 1,535
Facility Admissions/User Fees	22	29	29	46	46	46
Program Fees	350	360	360	0	449	449
Rental of Property	1,336	1,387	1,387	1,327	1,327	1,327
Licenses and Permits	150	125	125	161	161	161
Interest Income	88	60	60	116	116	116
Golf and Tennis	2,966	2,933	2,933	3,117	3,117	3,117
Other	95	116	116	158	158	158
Total Revenues	6,503	6,501	6,501	6,460	6,909	6,909
Expenditures						
Personnel	4,041	4,321	4,260	4,044	4,082	4,082
Supplies	867	1,073	1,129	890	905	905
Other Services	972	1,167	1,149	1,045	1,103	1,103
Capital Outlay	0	222	242	238	242	242
Non-Capital Outlay	0	0	3	3	3	3
Total Expenditures	5,880	6,783	6,783	6,220	6,335	6,335
Operating Transfers						
Operating Transfers Out	(292)	0	100	100	100	100
Total Operating Transfers Out	(292)	0	100	100	100	100
Net Current Activity	331	(282)	(382)	140	474	474
Fund Balance, Beginning of Year	2,547	2,878	2,878	2,878	2,878	2,878
Fund Balance, End of Year	\$ 2,878	\$ 2,596	\$ 2,496	\$ 3,018	\$ 3,352	\$ 3,352

Police Special Services Fund
For the period ended June 30, 2007
(amounts expressed in thousands)

	FY2006 Actual	FY2007				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Police Fees	\$ 8,760	\$ 13,075	\$ 13,075	\$ 12,022	\$ 14,373	\$ 14,373
Interest Income	230	200	200	263	290	290
Other	(458)	1,567	1,567	920	920	920
Interfund Transfers	0	0	0	0	0	0
Total Revenues	8,532	14,842	14,842	13,204	15,583	15,583
Expenditures						
Personnel	4,843	6,919	6,919	2,773	3,833	3,833
Supplies	1,570	1,524	1,534	1,657	1,768	1,768
Other Services	2,928	7,191	7,191	3,006	3,250	3,250
Non-Capital Purchases	10	23	23	38	38	38
Capital Purchases	826	625	614	411	819	819
Interfund Transfers	0	0	0	0	0	0
Total Expenditures	10,177	16,281	16,281	7,885	9,708	9,708
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	(1,645)	(1,439)	(1,439)	5,320	5,875	5,875
Fund Balance, Beginning of Year	4,515	2,870	2,870	2,870	2,870	2,870
Fund Balance, End of Year	\$ 2,870	\$ 1,430	\$ 1,430	\$ 8,189	\$ 8,745	\$ 8,745