

Parks Special Revenue Fund  
For the period ended September 30, 2006  
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Concessions	\$ 1,496	\$ 1,491	\$ 1,491	\$ 397	\$ 1,491	\$ 1,491
Zoo/Facility Admissions	22	29	29	6	29	29
Program Fees	350	360	360	139	360	360
Rental of Property	1,336	1,387	1,387	338	1,387	1,387
Licenses and Permits	150	125	125	29	125	125
Interest Income	81	60	60	28	60	60
Golf and Tennis	2,966	2,933	2,933	786	2,933	2,933
Other	95	116	116	22	116	116
Total Revenues	<u>6,496</u>	<u>6,501</u>	<u>6,501</u>	<u>1,745</u>	<u>6,501</u>	<u>6,501</u>
<b>Expenditures</b>						
Personnel	4,041	4,321	4,321	1,069	4,321	4,321
Supplies	867	1,073	1,073	117	1,073	1,073
Other Services	913	1,167	1,167	261	1,167	1,167
Capital Outlay	0	222	222	0	222	222
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>5,821</u>	<u>6,783</u>	<u>6,783</u>	<u>1,447</u>	<u>6,783</u>	<u>6,783</u>
<b>Operating Transfers</b>						
Operating Transfers Out	(350)	0	0	0	0	0
Total Operating Transfers Out	<u>(350)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	1,025	(282)	(282)	298	(282)	(282)
Fund Balance, Beginning of Year	<u>2,555</u>	<u>3,580</u>	<u>3,580</u>	<u>3,580</u>	<u>3,580</u>	<u>3,580</u>
Fund Balance, End of Year	<u>\$ 3,580</u>	<u>\$ 3,298</u>	<u>\$ 3,298</u>	<u>\$ 3,878</u>	<u>\$ 3,298</u>	<u>\$ 3,298</u>

Police Special Services Fund  
For the period ended September 30, 2006  
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Police Fees	\$ 10,628	\$ 13,075	\$ 13,075	\$ 991	\$ 13,075	\$ 13,075
Interest Income	213	200	200	51	200	200
Other	(458)	1,567	1,567	11	1,567	1,567
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>10,383</u>	<u>14,841</u>	<u>14,841</u>	<u>1,054</u>	<u>14,841</u>	<u>14,841</u>
<b>Expenditures</b>						
Personnel	4,712	6,919	6,919	(9)	6,919	6,919
Supplies	1,570	1,524	1,524	12	1,524	1,524
Other Services	2,928	7,191	7,191	47	7,191	7,191
Non-Capital Purchases	10	23	23	4	23	23
Capital Purchases	827	625	625	15	625	625
Interfund Transfers	0	0	0	0	0	0
Total Expenditures	<u>10,047</u>	<u>16,281</u>	<u>16,281</u>	<u>69</u>	<u>16,281</u>	<u>16,281</u>
Net Current Activity	336	(1,440)	(1,440)	984	(1,440)	(1,440)
Fund Balance, Beginning of Year	<u>4,533</u>	<u>4,869</u>	<u>4,869</u>	<u>4,869</u>	<u>4,869</u>	<u>4,869</u>
Fund Balance, End of Year	<u>\$ 4,869</u>	<u>\$ 3,429</u>	<u>\$ 3,429</u>	<u>\$ 5,853</u>	<u>\$ 3,429</u>	<u>\$ 3,429</u>