

Parks Special Revenue Fund
For the period ended March 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,535	\$ 1,543	\$ 1,543	\$ 1,149	\$ 1,543	\$ 1,504
Facility Admissions/User Fees	46	59	59	39	59	59
Program Fees	449	365	365	289	365	365
Rental of Property	1,367	1,437	1,437	1,050	1,437	1,395
Licenses and Permits	161	135	135	121	135	135
Interest Income	142	95	95	148	130	160
Golf and Tennis	3,402	3,257	3,257	2,527	3,206	3,257
Other	162	98	98	82	114	114
Total Revenues	7,264	6,989	6,989	5,405	6,989	6,989
Expenditures						
Personnel	4,090	4,416	4,368	2,970	4,143	4,143
Supplies	903	1,159	1,625	760	1,648	1,648
Other Services	1,061	1,091	1,197	774	1,357	1,357
Capital Outlay	238	1,084	560	524	824	824
Non-Capital Outlay	3	0	0	0	0	0
Total Expenditures	6,295	7,749	7,749	5,028	7,972	7,972
Operating Transfers						
Operating Transfers In	0	843	843	0	843	843
Operating Transfers Out	(100)	0	0	0	(287)	(287)
Total Operating Transfers Out	(100)	843	843	0	556	556
Net Current Activity	869	83	83	377	(427)	(427)
Fund Balance, Beginning of Year	2,879	3,748	3,748	3,748	3,748	3,748
Fund Balance, End of Year	\$ 3,748	\$ 3,831	\$ 3,831	\$ 4,125	\$ 3,321	\$ 3,321

Police Special Services Fund
For the period ended March 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 14,620	\$ 15,310	\$ 15,310	\$ 12,277	\$ 15,666	\$ 15,666
Interest Income	315	200	200	340	400	400
Other	530	5	5	1,135	1,325	1,325
Interfund Transfers	1,556	389	389	389	1,259	1,259
Total Revenues	17,021	15,904	15,904	14,141	18,650	18,650
Expenditures						
Personnel	4,890	7,969	7,058	5,140	7,018	7,018
Supplies	1,686	1,471	1,489	822	1,777	1,777
Other Services	3,265	4,852	5,692	3,791	6,704	6,704
Non-Capital Purchases	24	777	979	81	849	849
Capital Purchases	417	3,725	3,576	971	1,622	1,622
Interfund Transfers	0	0	0	0	0	0
Total Expenditures	10,282	18,794	18,794	10,805	17,970	17,970
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	6,739	(2,890)	(2,890)	3,336	680	680
Fund Balance, Beginning of Year	2,870	9,609	9,609	9,609	9,609	9,609
Fund Balance, End of Year	\$ 9,609	\$ 6,719	\$ 6,719	\$ 12,945	\$ 10,289	\$ 10,289