

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

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Concessions	\$ 1,535	\$ 1,543	\$ 1,543	\$ 384	\$ 1,543	\$ 1,543
Facility Admissions/User Fees	46	59	59	12	59	59
Program Fees	449	365	365	143	365	365
Rental of Property	1,327	1,437	1,437	333	1,437	1,437
Licenses and Permits	161	135	135	42	135	135
Interest Income	130	95	95	51	95	95
Golf and Tennis	3,117	3,257	3,257	656	3,257	3,257
Other	201	98	98	21	98	98
Total Revenues	<u>6,966</u>	<u>6,989</u>	<u>6,989</u>	<u>1,642</u>	<u>6,989</u>	<u>6,989</u>
Expenditures						
Personnel	4,090	4,416	4,416	983	4,416	4,416
Supplies	903	1,160	1,160	169	1,160	1,160
Other Services	1,061	1,090	1,090	261	1,090	1,090
Capital Outlay	238	1,084	1,084	32	1,084	1,084
Non-Capital Outlay	3	0	0	0	0	0
Total Expenditures	<u>6,295</u>	<u>7,749</u>	<u>7,749</u>	<u>1,445</u>	<u>7,749</u>	<u>7,749</u>
Operating Transfers						
Operating Transfers In	0	843	843	0	843	843
Operating Transfers Out	(100)	0	0	0	0	0
Total Operating Transfers Out	<u>(100)</u>	<u>843</u>	<u>843</u>	<u>0</u>	<u>843</u>	<u>843</u>
Net Current Activity	571	83	83	197	83	83
Fund Balance, Beginning of Year	2,879	3,450	3,450	3,450	3,450	3,450
Fund Balance, End of Year	<u>\$ 3,450</u>	<u>\$ 3,533</u>	<u>\$ 3,533</u>	<u>\$ 3,647</u>	<u>\$ 3,533</u>	<u>\$ 3,533</u>

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

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Police Fees	\$ 14,283	\$ 15,310	\$ 15,310	\$ 274	\$ 15,310	\$ 15,310
Interest Income	295	200	200	96	200	200
Other	825	5	5	3	5	5
Interfund Transfers	1,556	389	389	0	389	389
Total Revenues	<u>16,959</u>	<u>15,904</u>	<u>15,904</u>	<u>373</u>	<u>15,904</u>	<u>15,904</u>
Expenditures						
Personnel	4,761	7,969	7,969	878	7,969	7,969
Supplies	1,686	1,471	1,469	96	1,469	1,469
Other Services	3,265	4,852	4,682	736	4,682	4,682
Non-Capital Purchases	24	777	979	94	979	979
Capital Purchases	417	3,725	3,695	69	3,695	3,695
Interfund Transfers	0	0	0	0	0	0
Total Expenditures	<u>10,153</u>	<u>18,794</u>	<u>18,794</u>	<u>1,872</u>	<u>18,794</u>	<u>18,794</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	6,806	(2,890)	(2,890)	(1,499)	(2,890)	(2,890)
Fund Balance, Beginning of Year	2,870	9,676	9,676	9,676	9,676	9,676
Fund Balance, End of Year	<u>\$ 9,676</u>	<u>\$ 6,786</u>	<u>\$ 6,786</u>	<u>\$ 8,177</u>	<u>\$ 6,786</u>	<u>\$ 6,786</u>