Parks Special Revenue Fund
For the period ended September 30, 2004
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	FY2005 Adopted Budget	FY2005 Current Budget	FY2005 YTD	FY2005 Controller's Projection	FY2005 F&A Projection
Revenues						
Concessions	$ 1,336	$ 1,445	$ 1,445	$ 348	$ 1,445	$ 1,445
Zoo/Facility Admissions	25	34	34	7	34	34
Program Fees	318	337	337	105	337	337
Rental of Property	1,110	1,397	1,397	350	1,397	1,397
Licenses and Permits	96	100	100	24	100	100
Interest Income	52	60	60	9	60	60
Golf and Tennis	2,638	2,969	2,969	732	2,969	2,969
Other	92	94	94	102	94	94
Total Revenues	5,667	6,436	6,436	1,677	6,436	6,436
Expenditures						
Personnel	3,958	4,149	4,149	954	4,149	4,149
Supplies	783	1,116	1,116	160	1,116	1,116
Other Services	952	1,125	1,125	200	1,125	1,125
Capital Outlay	140	10	10	0	10	10
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	5,833	6,400	6,400	1,314	6,400	6,400
Operating Transfers						
Operating Transfers Out	0	560	560	0	0	0
Total Operating Transfers Out	0	560	560	0	0	0
Net Current Activity	(166)	(524)	(524)	363	36	36
Fund Balance, Beginning of Year	2,401	2,582	2,582	2,582	2,582	2,582
Fund Balance, End of Year	$ 2,235	$ 2,058	$ 2,058	$ 2,945	$ 2,618	$ 2,618

Police Special Services Fund
For the period ended September 30, 2004
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	FY2005 Adopted Budget	FY2005 Current Budget	FY2005 YTD	FY2005 Controller's Projection	FY2005 F&A Projection
Revenues						
Police Fees	$ 10,290	$ 7,995	$ 7,995	$ 1,070	$ 7,995	$ 7,995
Interest Income	100	120	120	14	120	120
Other	884	2,477	2,477	8	2,477	2,477
Interfund Transfers	600	0	0	0	0	0
Total Revenues	11,874	10,592	10,592	1,092	10,592	10,592
Expenditures						
Personnel	7,909	3,730	3,730	571	3,730	3,730
Supplies	1,648	2,223	2,223	13	2,223	2,223
Other Services	1,184	3,791	3,791	149	3,791	3,791
Equipment	930	2,085	2,085	64	2,085	2,085
Interfund Transfers	309	710	710	0	710	710
Total Expenditures	11,980	12,539	12,539	797	12,539	12,539
Net Current Activity	(106)	(1,947)	(1,947)	295	(1,947)	(1,947)
Fund Balance, Beginning of Year	5,096	2,189	2,189	2,189	2,189	2,189
Fund Balance, End of Year	$ 4,990	$ 242	$ 242	$ 2,484	$ 242	$ 242