

Parks Special Revenue Fund  
For the period ended December 31, 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	\$ 772	\$ 1,491	\$ 1,491
Facility Admissions/User Fees	22	29	29	20	29	35
Program Fees	350	360	360	178	360	360
Rental of Property	1,336	1,387	1,387	628	1,387	1,387
Licenses and Permits	150	125	125	56	125	125
Interest Income	81	60	60	64	60	70
Golf and Tennis	2,966	2,933	2,933	1,519	2,933	2,933
Other	95	116	116	38	116	100
<b>Total Revenues</b>	<u>6,496</u>	<u>6,501</u>	<u>6,501</u>	<u>3,275</u>	<u>6,501</u>	<u>6,501</u>
<b>Expenditures</b>						
Personnel	4,041	4,321	4,321	2,092	4,321	4,321
Supplies	867	1,073	1,073	427	1,073	1,073
Other Services	971	1,167	1,167	497	1,167	1,167
Capital Outlay	0	222	222	124	219	219
Non-Capital Outlay	0	0	0	3	3	3
<b>Total Expenditures</b>	<u>5,879</u>	<u>6,783</u>	<u>6,783</u>	<u>3,143</u>	<u>6,783</u>	<u>6,783</u>
<b>Operating Transfers</b>						
Operating Transfers Out	(350)	0	0	0	0	0
<b>Total Operating Transfers Out</b>	<u>(350)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	267	(282)	(282)	132	(282)	(282)
Fund Balance, Beginning of Year	<u>2,555</u>	<u>2,822</u>	<u>2,822</u>	<u>2,822</u>	<u>2,822</u>	<u>2,822</u>
Fund Balance, End of Year	<u>\$ 2,822</u>	<u>\$ 2,540</u>	<u>\$ 2,540</u>	<u>\$ 2,954</u>	<u>\$ 2,540</u>	<u>\$ 2,540</u>

Police Special Services Fund  
For the period ended December 31, 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	\$ 8,760	\$ 13,075	\$ 13,075	\$ 3,891	\$ 14,234	\$ 14,234
Interest Income	213	200	200	122	200	200
Other	(458)	1,567	1,567	18	408	408
Interfund Transfers	0	0	0	0	0	0
<b>Total Revenues</b>	<u>8,515</u>	<u>14,842</u>	<u>14,842</u>	<u>4,031</u>	<u>14,842</u>	<u>14,842</u>
<b>Expenditures</b>						
Personnel	4,843	6,919	6,919	450	6,919	6,919
Supplies	1,570	1,524	1,534	792	1,534	1,534
Other Services	2,928	7,191	7,191	1,126	5,691	5,691
Non-Capital Purchases	10	23	23	14	23	23
Capital Purchases	827	625	614	70	114	114
Interfund Transfers	0	0	0	0	0	0
<b>Total Expenditures</b>	<u>10,178</u>	<u>16,281</u>	<u>16,281</u>	<u>2,452</u>	<u>14,281</u>	<u>14,281</u>
<b>Pension Bond Proceeds</b>	5	0	0	0	0	0
Net Current Activity	(1,663)	(1,439)	(1,439)	1,580	561	561
Fund Balance, Beginning of Year	<u>4,533</u>	<u>2,875</u>	<u>2,875</u>	<u>2,875</u>	<u>2,875</u>	<u>2,875</u>
Fund Balance, End of Year	<u>\$ 2,875</u>	<u>\$ 1,436</u>	<u>\$ 1,436</u>	<u>\$ 4,455</u>	<u>\$ 3,436</u>	<u>\$ 3,436</u>