

Parks Special Revenue Fund
For the period ended March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Concessions	\$ 1,496	\$ 1,491	\$ 1,491	\$ 1,072	\$ 1,477	\$ 1,477
Facility Admissions/User Fees	22	29	29	33	50	50
Program Fees	350	360	360	256	360	360
Rental of Property	1,336	1,387	1,387	924	1,368	1,368
Licenses and Permits	150	125	125	96	120	120
Interest Income	88	60	60	94	110	110
Golf and Tennis	2,966	2,933	2,933	2,201	3,155	3,155
Other	95	116	116	62	94	94
Total Revenues	6,503	6,501	6,501	4,738	6,734	6,734
Expenditures						
Personnel	4,041	4,321	4,256	3,060	4,373	4,373
Supplies	867	1,073	1,093	756	1,008	1,008
Other Services	971	1,167	1,096	748	1,096	1,096
Capital Outlay	0	222	244	238	253	253
Non-Capital Outlay	0	0	0	3	3	3
Total Expenditures	5,879	6,783	6,689	4,805	6,733	6,733
Operating Transfers						
Operating Transfers Out	(292)	0	93	0	93	93
Total Operating Transfers Out	(292)	0	93	0	93	93
Net Current Activity	332	(282)	(281)	(67)	(92)	(92)
Fund Balance, Beginning of Year	2,547	2,879	2,879	2,879	2,879	2,879
Fund Balance, End of Year	\$ 2,879	\$ 2,597	\$ 2,598	\$ 2,812	\$ 2,787	\$ 2,787

Police Special Services Fund
For the period ended March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Police Fees	\$ 8,760	\$ 13,075	\$ 13,075	\$ 8,201	\$ 13,427	\$ 13,427
Interest Income	230	200	200	203	265	265
Other	(458)	1,567	1,567	428	842	842
Interfund Transfers	0	0	0	0	0	0
Total Revenues	8,532	14,842	14,842	8,831	14,534	14,534
Expenditures						
Personnel	4,843	6,919	6,919	762	4,299	4,299
Supplies	1,570	1,524	1,534	958	1,768	1,768
Other Services	2,928	7,191	7,191	2,110	2,898	2,898
Non-Capital Purchases	10	23	23	24	28	28
Capital Purchases	826	625	614	346	819	819
Interfund Transfers	0	0	0	0	0	0
Total Expenditures	10,177	16,281	16,281	4,198	9,812	9,812
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	(1,645)	(1,439)	(1,439)	4,633	4,722	4,722
Fund Balance, Beginning of Year	3,390	1,745	1,745	1,745	1,745	1,745
Fund Balance, End of Year	\$ 1,745	\$ 306	\$ 306	\$ 6,378	\$ 6,467	\$ 6,467