

Parks Special Revenue Fund
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,535	\$ 1,543	\$ 1,543	\$ 1,680	\$ 1,680	\$ 1,680
Facility Admissions/User Fees	46	59	59	54	54	54
Program Fees	449	365	365	461	461	461
Rental of Property	1,367	1,437	1,437	1,568	1,568	1,568
Licenses and Permits	161	135	135	182	182	182
Interest Income	142	95	95	176	176	176
Golf and Tennis	3,402	3,257	3,257	3,550	3,551	3,551
Other	162	98	98	143	143	143
Total Revenues	<u>7,264</u>	<u>6,989</u>	<u>6,989</u>	<u>7,813</u>	<u>7,815</u>	<u>7,815</u>
Expenditures						
Personnel	4,090	4,416	4,368	4,078	4,078	4,078
Supplies	903	1,159	1,625	1,570	1,600	1,600
Other Services	1,061	1,091	1,197	1,127	1,189	1,189
Capital Outlay	238	1,084	560	524	824	824
Non-Capital Outlay	3	0	0	0	0	0
Total Expenditures	<u>6,295</u>	<u>7,749</u>	<u>7,749</u>	<u>7,299</u>	<u>7,691</u>	<u>7,691</u>
Operating Transfers						
Operating Transfers In	0	843	843	0	843	843
Operating Transfers Out	(100)	0	0	(287)	(287)	(287)
Total Operating Transfers Out	<u>(100)</u>	<u>843</u>	<u>843</u>	<u>(287)</u>	<u>556</u>	<u>556</u>
Net Current Activity	869	83	83	801	680	680
Fund Balance, Beginning of Year	<u>2,879</u>	<u>3,748</u>	<u>3,748</u>	<u>3,748</u>	<u>3,748</u>	<u>3,748</u>
Fund Balance, End of Year	<u>\$ 3,748</u>	<u>\$ 3,831</u>	<u>\$ 3,831</u>	<u>\$ 4,549</u>	<u>\$ 4,428</u>	<u>\$ 4,428</u>

Police Special Services Fund
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 14,620	\$ 15,310	\$ 15,310	\$ 19,518	\$ 17,009	\$ 17,009
Interest Income	315	200	200	438	487	487
Other	530	5	5	269	269	269
Interfund Transfers	1,556	389	389	1,497	1,497	1,497
Total Revenues	<u>17,021</u>	<u>15,904</u>	<u>15,904</u>	<u>21,722</u>	<u>19,262</u>	<u>19,262</u>
Expenditures						
Personnel	4,890	7,969	7,058	7,601	7,585	7,585
Supplies	1,686	1,471	1,489	1,637	1,637	1,637
Other Services	3,115	4,852	5,692	5,320	5,797	5,797
Non-Capital Purchases	24	777	979	109	109	109
Capital Purchases	417	3,725	3,576	1,060	1,060	1,060
Interfund Transfers	0	0	0	0	0	0
Total Expenditures	<u>10,132</u>	<u>18,794</u>	<u>18,794</u>	<u>15,727</u>	<u>16,188</u>	<u>16,188</u>
Pension Bond Proceeds						
	0	0	0	0	0	0
Net Current Activity	6,889	(2,890)	(2,890)	5,995	3,074	3,074
Fund Balance, Beginning of Year	<u>2,870</u>	<u>9,759</u>	<u>9,759</u>	<u>9,759</u>	<u>9,759</u>	<u>9,759</u>
Fund Balance, End of Year	<u>\$ 9,759</u>	<u>\$ 6,869</u>	<u>\$ 6,869</u>	<u>\$ 15,754</u>	<u>\$ 12,833</u>	<u>\$ 12,833</u>