

Parks Special Revenue Fund  
For the period ended December 31, 2008  
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 1,679	\$ 1,657	\$ 1,657	\$ 775	\$ 1,657	\$ 1,657
Facility Admissions/User Fees	54	60	60	19	60	60
Program Fees	460	400	400	175	400	400
Rental of Property	1,567	1,452	1,452	753	1,452	1,452
Licenses and Permits	182	142	142	80	142	142
Interest Income	228	100	100	0	100	100
Golf and Tennis	3,267	3,437	3,437	1,637	3,437	3,437
Other	272	126	126	183	126	126
Total Revenues	<u>7,709</u>	<u>7,374</u>	<u>7,374</u>	<u>3,622</u>	<u>7,374</u>	<u>7,374</u>
<b>Expenditures</b>						
Personnel	4,066	4,853	4,663	2,261	4,663	4,663
Supplies	1,585	1,295	1,281	569	1,284	1,284
Other Services	1,147	1,268	1,452	467	1,449	1,449
Capital Outlay	524	376	396	0	396	396
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>7,322</u>	<u>7,792</u>	<u>7,792</u>	<u>3,297</u>	<u>7,792</u>	<u>7,792</u>
<b>Operating Transfers</b>						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	(287)	(425)	(425)	0	(425)	(425)
Total Operating Transfers Out	<u>(287)</u>	<u>(425)</u>	<u>(425)</u>	<u>0</u>	<u>(425)</u>	<u>(425)</u>
Net Current Activity	100	(843)	(843)	325	(843)	(843)
Fund Balance, Beginning of Year	<u>3,748</u>	<u>3,848</u>	<u>3,848</u>	<u>3,848</u>	<u>3,848</u>	<u>3,848</u>
Fund Balance, End of Year	<u>\$ 3,848</u>	<u>\$ 3,005</u>	<u>\$ 3,005</u>	<u>\$ 4,173</u>	<u>\$ 3,005</u>	<u>\$ 3,005</u>

Police Special Services Fund  
For the period ended December 31, 2008  
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Fees	\$ 21,875	\$ 12,246	\$ 12,166	\$ 4,958	\$ 11,874	\$ 11,874
Interest Income	607	200	200	261	261	261
Other	1,744	1,577	1,657	1,203	1,948	1,948
Interfund Transfers	1,496	1,156	1,156	389	1,156	1,156
Total Revenues	<u>25,722</u>	<u>15,179</u>	<u>15,179</u>	<u>6,811</u>	<u>15,239</u>	<u>15,239</u>
<b>Expenditures</b>						
Personnel	7,781	10,713	10,658	3,133	10,548	10,548
Supplies	1,665	3,038	2,254	357	2,259	2,259
Other Services	6,034	3,998	3,803	1,239	3,967	3,967
Non-Capital Purchases	112	22	382	263	382	382
Capital Purchases	1,061	3,021	3,695	2,601	3,695	3,695
State of Texas' 50% Share	4,108	0	0	0	0	0
Interfund Transfers	0	2,950	2,950	2,950	5,164	5,164
Total Expenditures	<u>20,761</u>	<u>23,742</u>	<u>23,742</u>	<u>10,543</u>	<u>26,015</u>	<u>26,015</u>
<b>Pension Bond Proceeds</b>						
	0	0	0	0	0	0
Net Current Activity	4,961	(8,563)	(8,563)	(3,732)	(10,776)	(10,776)
Fund Balance, Beginning of Year	<u>9,759</u>	<u>14,720</u>	<u>14,720</u>	<u>14,720</u>	<u>14,720</u>	<u>14,720</u>
Fund Balance, End of Year	<u>\$ 14,720</u>	<u>\$ 6,157</u>	<u>\$ 6,157</u>	<u>\$ 10,988</u>	<u>\$ 3,944</u>	<u>\$ 3,944</u>