

Parks Special Revenue Fund
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Concessions	\$ 1,679	\$ 1,657	\$ 1,657	\$ 1,679	\$ 1,679	\$ 1,679
Facility Admissions/User Fees	54	60	60	50	50	50
Program Fees	460	400	400	383	435	435
Rental of Property	1,567	1,452	1,452	1,717	1,717	1,717
Licenses and Permits	182	142	142	178	178	178
Interest Income	228	100	100	135	150	150
Golf and Tennis	3,267	3,437	3,437	3,441	3,442	3,442
Other	272	126	126	135	138	138
Total Revenues	<u>7,709</u>	<u>7,374</u>	<u>7,374</u>	<u>7,718</u>	<u>7,789</u>	<u>7,789</u>
Expenditures						
Personnel	4,066	4,853	4,663	4,444	4,664	4,664
Supplies	1,585	1,295	1,410	1,228	1,405	1,405
Other Services	1,147	1,269	1,608	1,324	1,600	1,600
Capital Outlay	524	376	399	336	397	397
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>7,322</u>	<u>7,793</u>	<u>8,080</u>	<u>7,332</u>	<u>8,066</u>	<u>8,066</u>
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	(287)	(425)	(138)	0	(138)	(138)
Total Operating Transfers Out	<u>(287)</u>	<u>(425)</u>	<u>(138)</u>	<u>0</u>	<u>(138)</u>	<u>(138)</u>
Net Current Activity	100	(844)	(844)	386	(415)	(415)
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>\$ 4,234</u>	<u>\$ 3,433</u>	<u>\$ 3,433</u>
Restricted	3,078	2,404	2,404	3,580	2,626	2,626
Designated	770	601	601	654	808	808
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>3,848</u>	<u>3,005</u>	<u>3,005</u>	<u>4,234</u>	<u>3,433</u>	<u>3,433</u>

Police Special Services Fund
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Police Fees	\$ 21,910	\$ 12,246	\$ 12,166	\$ 11,517	\$ 15,834	\$ 15,834
Interest Income	607	200	200	395	414	414
Other	1,759	1,577	1,657	2,467	2,467	2,467
Interfund Transfers	1,496	1,156	1,156	942	1,516	1,516
Total Revenues	<u>25,772</u>	<u>15,179</u>	<u>15,179</u>	<u>15,321</u>	<u>20,231</u>	<u>20,231</u>
Expenditures						
Personnel	7,781	10,713	9,769	9,639	9,639	9,639
Supplies	1,665	3,038	2,787	1,843	1,843	1,843
Other Services	6,034	3,998	4,350	2,906	2,906	2,906
Non-Capital Purchases	112	22	372	356	356	356
Capital Purchases	1,061	3,021	3,514	3,299	3,299	3,299
State of Texas' 50% Share	4,108	0	0	0	0	0
Interfund Transfers	0	2,950	5,649	5,450	5,649	5,649
Total Expenditures	<u>20,761</u>	<u>23,742</u>	<u>26,441</u>	<u>23,493</u>	<u>23,692</u>	<u>23,692</u>
Pension Bond Proceeds						
	0	0	0	0	0	0
Net Current Activity	5,011	(8,563)	(11,262)	(8,172)	(3,461)	(3,461)
Fund Balance, Beginning of Year	<u>9,759</u>	<u>14,770</u>	<u>14,770</u>	<u>14,770</u>	<u>14,770</u>	<u>14,770</u>
Fund Balance, End of Year	<u>\$ 14,770</u>	<u>\$ 6,207</u>	<u>\$ 3,508</u>	<u>\$ 6,598</u>	<u>\$ 11,309</u>	<u>\$ 11,309</u>
Restricted	8,290	0	0	4,172	3,058	3,058
Designated	6,480	6,022	3,508	2,426	8,251	8,251
Undesignated	0	185	0	0	0	0
Fund Balance, Distribution	<u>14,770</u>	<u>6,207</u>	<u>3,508</u>	<u>6,598</u>	<u>11,309</u>	<u>11,309</u>