

Parks Special Revenue Fund  
For the period ended March 31, 2009  
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 1,679	\$ 1,657	\$ 1,657	\$ 1,132	\$ 1,578	\$ 1,578
FacilityAdmissions/User Fees	54	60	60	33	47	47
Program Fees	460	400	400	261	448	448
Rental of Property	1,567	1,452	1,452	1,202	1,606	1,606
Licenses and Permits	182	142	142	121	164	164
Interest Income	228	100	100	113	150	150
Golf and Tennis	3,267	3,437	3,437	2,432	3,502	3,502
Other	272	126	126	107	113	113
Total Revenues	<u>7,709</u>	<u>7,374</u>	<u>7,374</u>	<u>5,400</u>	<u>7,609</u>	<u>7,609</u>
<b>Expenditures</b>						
Personnel	4,066	4,853	4,663	3,307	4,663	4,663
Supplies	1,585	1,295	1,264	800	1,264	1,264
Other Services	1,147	1,268	1,468	781	1,468	1,468
Capital Outlay	524	376	397	0	397	397
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>7,322</u>	<u>7,792</u>	<u>7,792</u>	<u>4,888</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)	512	(608)	(608)
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>\$ 4,360</u>	<u>\$ 3,240</u>	<u>\$ 3,240</u>
Restricted	3,078	2,404	2,404	3,488	2,592	2,592
Designated	770	601	601	872	648	648
Undesignated	0	0	0	0	10	10
Fund Balance, Distribution	<u>3,848</u>	<u>3,005</u>	<u>3,005</u>	<u>4,360</u>	<u>3,250</u>	<u>3,250</u>

Police Special Services Fund  
For the period ended March 31, 2009  
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Fees	\$ 21,910	\$ 12,246	\$ 12,166	\$ 8,866	\$ 13,464	\$ 13,464
Interest Income	607	200	200	343	343	343
Other	1,759	1,577	1,657	1,529	1,759	1,759
Interfund Transfers	1,496	1,156	1,156	389	1,156	1,156
Total Revenues	<u>25,772</u>	<u>15,179</u>	<u>15,179</u>	<u>11,127</u>	<u>16,722</u>	<u>16,722</u>
<b>Expenditures</b>						
Personnel	7,781	10,713	10,057	5,524	10,068	10,068
Supplies	1,665	3,038	2,849	1,111	2,324	2,324
Other Services	6,034	3,998	4,075	2,360	3,469	3,469
Non-Capital Purchases	112	22	370	285	288	288
Capital Purchases	1,061	3,021	3,441	2,922	3,100	3,100
State of Texas' 50% Share	4,108	0	0	0	0	0
Interfund Transfers	0	2,950	5,649	2,950	5,649	5,649
Total Expenditures	<u>20,761</u>	<u>23,742</u>	<u>26,441</u>	<u>15,152</u>	<u>24,898</u>	<u>24,898</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	5,011	(8,563)	(11,262)	(4,025)	(8,176)	(8,176)
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>\$ 10,745</u>	<u>\$ 6,594</u>	<u>\$ 6,594</u>
Restricted	8,290	0	0	8,319	4,321	4,321
Designated	6,480	6,022	3,508	2,426	2,273	2,273
Undesignated	0	185	0	0	0	0
Fund Balance, Distribution	<u>14,770</u>	<u>6,207</u>	<u>3,508</u>	<u>10,745</u>	<u>6,594</u>	<u>6,594</u>