

Parks Special Revenue Fund
For the period ended May 31, 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	\$ 1,486	\$ 1,560	\$ 1,560
Facility Admissions/User Fees	54	60	60	45	47	47
Program Fees	460	400	400	341	448	448
Rental of Property	1,567	1,452	1,452	1,531	1,611	1,611
Licenses and Permits	182	142	142	166	172	172
Interest Income	228	100	100	135	150	150
Golf and Tennis	3,267	3,437	3,437	3,121	3,489	3,489
Other	272	126	126	129	132	132
Total Revenues	<u>7,709</u>	<u>7,374</u>	<u>7,374</u>	<u>6,954</u>	<u>7,609</u>	<u>7,609</u>
Expenditures						
Personnel	4,066	4,853	4,663	4,053	4,663	4,663
Supplies	1,585	1,295	1,410	1,071	1,410	1,410
Other Services	1,147	1,269	1,608	1,184	1,576	1,576
Capital Outlay	524	376	399	18	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>6,327</u>	<u>8,046</u>	<u>8,046</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)	627	(575)	(575)
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>\$ 4,475</u>	<u>\$ 3,273</u>	<u>\$ 3,273</u>
Restricted	3,078	2,404	2,404	3,580	2,626	2,626
Designated	770	601	601	895	648	648
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>3,848</u>	<u>3,005</u>	<u>3,005</u>	<u>4,475</u>	<u>3,273</u>	<u>3,273</u>

Police Special Services Fund
For the period ended May 31, 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	\$ 10,833	\$ 16,224	\$ 16,224
Interest Income	607	200	200	395	421	421
Other	1,759	1,577	1,657	2,088	2,013	2,013
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>13,705</u>	<u>19,814</u>	<u>19,814</u>
Expenditures						
Personnel	7,781	10,713	9,769	8,915	11,122	11,122
Supplies	1,665	3,038	2,787	1,431	2,826	2,826
Other Services	6,034	3,998	4,350	2,959	3,688	3,688
Non-Capital Purchases	112	22	372	297	299	299
Capital Purchases	1,061	3,021	3,514	3,074	3,272	3,272
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>22,126</u>	<u>26,856</u>	<u>26,856</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	5,011	(8,563)	(11,262)	(8,421)	(7,042)	(7,042)
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>\$ 6,349</u>	<u>\$ 7,728</u>	<u>\$ 7,728</u>
Restricted	8,290	0	0	3,924	3,058	3,058
Designated	6,480	6,022	3,508	2,425	4,640	4,640
Undesignated	0	185	0	0	30	30
Fund Balance, Distribution	<u>14,770</u>	<u>6,207</u>	<u>3,508</u>	<u>6,349</u>	<u>7,728</u>	<u>7,728</u>