

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

	FY2008		FY2009			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,679	\$ 1,657	\$ 1,657	\$ 658	\$ 1,657	\$ 1,657
Facility Admissions/User Fees	54	60	60	16	60	60
Program Fees	460	400	400	168	400	400
Rental of Property	1,567	1,452	1,452	654	1,452	1,452
Licenses and Permits	182	142	142	61	142	142
Interest Income	228	100	100	67	100	100
Golf and Tennis	3,267	3,437	3,437	1,321	3,437	3,437
Other	272	126	126	53	126	126
Total Revenues	<u>7,709</u>	<u>7,374</u>	<u>7,374</u>	<u>2,998</u>	<u>7,374</u>	<u>7,374</u>
Expenditures						
Personnel	4,066	4,853	4,663	1,865	4,663	4,663
Supplies	1,585	1,295	1,290	399	1,290	1,290
Other Services	1,147	1,268	1,443	398	1,443	1,443
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>2,662</u>	<u>7,792</u>	<u>7,792</u>
Operating Transfers						
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)	336	(843)	(843)
Fund Balance, Beginning of Year	3,748	3,848	3,848	3,848	3,848	3,848
Fund Balance, End of Year	<u>\$ 3,848</u>	<u>\$ 3,005</u>	<u>\$ 3,005</u>	<u>\$ 4,184</u>	<u>\$ 3,005</u>	<u>\$ 3,005</u>

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

	FY2008		FY2009			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 21,875	\$ 12,246	\$ 12,246	\$ 4,307	\$ 12,245	\$ 12,245
Interest Income	607	200	200	224	200	200
Other	1,744	1,577	1,577	508	1,578	1,578
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>5,429</u>	<u>15,179</u>	<u>15,179</u>
Expenditures						
Personnel	7,781	10,713	10,713	2,157	10,634	10,634
Supplies	1,665	3,038	2,229	350	2,239	2,239
Other Services	6,034	3,998	3,834	945	3,872	3,872
Non-Capital Purchases	112	22	382	189	382	382
Capital Purchases	1,061	3,021	3,634	2,285	3,634	3,634
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>8,876</u>	<u>25,925</u>	<u>25,925</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	4,961	(8,563)	(8,563)	(3,447)	(10,746)	(10,746)
Fund Balance, Beginning of Year	9,759	14,720	14,720	14,720	14,720	14,720
Fund Balance, End of Year	<u>\$ 14,720</u>	<u>\$ 6,157</u>	<u>\$ 6,157</u>	<u>\$ 11,273</u>	<u>\$ 3,974</u>	<u>\$ 3,974</u>