

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,680	\$ 1,657	\$ 1,657	\$ 501	\$ 1,657	\$ 1,657
Facility Admissions/User Fees	54	60	60	11	60	60
Program Fees	461	400	400	156	400	400
Rental of Property	1,568	1,452	1,452	523	1,452	1,452
Licenses and Permits	182	142	142	54	142	142
Interest Income	176	100	100	54	100	100
Golf and Tennis	3,551	3,437	3,437	1,038	3,437	3,437
Other	143	126	126	49	126	126
Total Revenues	7,815	7,374	7,374	2,386	7,374	7,374
Expenditures						
Personnel	4,078	4,853	4,663	1,537	4,663	4,663
Supplies	1,600	1,295	1,290	312	1,290	1,290
Other Services	1,189	1,268	1,443	343	1,443	1,443
Capital Outlay	824	376	396	0	396	396
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	7,691	7,792	7,792	2,192	7,792	7,792
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	(287)	(425)	(425)	0	(425)	(425)
Total Operating Transfers Out	(287)	(425)	(425)	0	(425)	(425)
Net Current Activity	(164)	(843)	(843)	194	(843)	(843)
Fund Balance, Beginning of Year	3,748	3,585	3,585	3,585	3,585	3,585
Fund Balance, End of Year	\$ 3,585	\$ 2,742	\$ 2,742	\$ 3,779	\$ 2,742	\$ 2,742

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 20,722	\$ 12,246	\$ 12,246	\$ 3,708	\$ 12,245	\$ 12,245
Interest Income	487	200	200	183	200	200
Other	269	1,577	1,577	4	1,578	1,578
Interfund Transfers	1,497	1,156	1,156	389	1,156	1,156
Total Revenues	22,975	15,179	15,179	4,284	15,179	15,179
Expenditures						
Personnel	7,585	10,713	10,713	1,939	10,713	10,713
Supplies	1,637	3,038	2,229	336	2,229	2,229
Other Services	5,797	3,998	3,834	417	3,834	3,834
Non-Capital Purchases	109	22	382	(3)	308	308
Capital Purchases	1,060	3,021	3,634	144	3,708	3,708
State of Texas' 50% Share	3,713	0	0	0	0	0
Interfund Transfers	0	2,950	2,950	2,950	5,164	5,164
Total Expenditures	19,901	23,742	23,742	5,783	25,956	25,956
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	3,074	(8,563)	(8,563)	(1,499)	(10,777)	(10,777)
Fund Balance, Beginning of Year	9,759	12,833	12,833	12,833	12,833	12,833
Fund Balance, End of Year	\$ 12,833	\$ 4,270	\$ 4,270	\$ 11,334	\$ 2,056	\$ 2,056