

Parks Special Revenue Fund
For the period ended September 30, 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	\$ 398	\$ 1,657	\$ 1,657
Facility/Admissions/User Fees	54	60	60	9	60	60
Program Fees	461	400	400	132	400	400
Rental of Property	1,568	1,452	1,452	397	1,452	1,452
Licenses and Permits	182	142	142	40	142	142
Interest Income	176	100	100	41	100	100
Golf and Tennis	3,551	3,437	3,437	792	3,437	3,437
Other	143	126	126	40	126	126
Total Revenues	<u>7,815</u>	<u>7,374</u>	<u>7,374</u>	<u>1,850</u>	<u>7,374</u>	<u>7,374</u>
Expenditures						
Personnel	4,078	4,853	4,843	1,113	4,843	4,843
Supplies	1,600	1,295	1,290	205	1,290	1,290
Other Services	1,189	1,268	1,263	227	1,263	1,263
Capital Outlay	824	376	396	0	396	396
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>7,691</u>	<u>7,792</u>	<u>7,792</u>	<u>1,544</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	(164)	(843)	(843)	306	(843)	(843)
Fund Balance, Beginning of Year	3,748	3,585	3,585	3,585	3,585	3,585
Fund Balance, End of Year	<u>\$ 3,585</u>	<u>\$ 2,742</u>	<u>\$ 2,742</u>	<u>\$ 3,890</u>	<u>\$ 2,742</u>	<u>\$ 2,742</u>

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 20,722	\$ 13,818	\$ 13,818	\$ 2,415	\$ 13,818	\$ 13,818
Interest Income	487	200	200	141	200	200
Other	269	5	5	2	5	5
Interfund Transfers	1,497	1,156	1,156	0	1,156	1,156
Total Revenues	<u>22,975</u>	<u>15,179</u>	<u>15,179</u>	<u>2,558</u>	<u>15,179</u>	<u>15,179</u>
Expenditures						
Personnel	7,585	10,713	10,713	1,692	10,713	10,713
Supplies	1,637	3,038	2,229	29	2,229	2,229
Other Services	5,797	3,998	3,834	396	3,834	3,834
Non-Capital Purchases	109	22	382	(2)	308	308
Capital Purchases	1,060	3,021	3,634	228	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	<u>19,901</u>	<u>23,742</u>	<u>23,742</u>	<u>5,293</u>	<u>25,956</u>	<u>25,956</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	3,074	(8,563)	(8,563)	(2,735)	(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	<u>\$ 12,833</u>	<u>\$ 4,270</u>	<u>\$ 4,270</u>	<u>\$ 10,098</u>	<u>\$ 2,056</u>	<u>\$ 2,056</u>