

Parks Special Revenue Fund
For the period ended April 30, 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	\$ 1,293	\$ 1,560	\$ 1,560
Facility Admissions/User Fees	54	60	60	38	47	47
Program Fees	460	400	400	327	448	448
Rental of Property	1,567	1,452	1,452	1,350	1,611	1,611
Licenses and Permits	182	142	142	153	159	159
Interest Income	228	100	100	123	150	150
Golf and Tennis	3,267	3,437	3,437	2,721	3,502	3,502
Other	272	126	126	113	132	132
Total Revenues	7,709	7,374	7,374	6,119	7,609	7,609
Expenditures						
Personnel	4,066	4,853	4,663	3,701	4,663	4,663
Supplies	1,585	1,295	1,405	925	1,405	1,405
Other Services	1,147	1,268	1,581	923	1,581	1,581
Capital Outlay	524	376	397	0	397	397
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	7,322	7,792	8,046	5,549	8,046	8,046
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	(287)	(425)	(171)	0	(171)	(171)
Total Operating Transfers Out	(287)	(425)	(171)	0	(171)	(171)
Net Current Activity	100	(843)	(843)	570	(608)	(608)
Fund Balance, Beginning of Year	3,748	3,848	3,848	3,848	3,848	3,848
Fund Balance, End of Year	\$ 3,848	\$ 3,005	\$ 3,005	\$ 4,418	\$ 3,240	\$ 3,240
Restricted	3,078	2,404	2,404	3,534	2,592	2,592
Designated	770	601	601	884	648	648
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	3,848	3,005	3,005	4,418	3,240	3,240

Police Special Services Fund
For the period ended April 30, 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	\$ 9,545	\$ 15,759	\$ 15,759
Interest Income	607	200	200	370	400	400
Other	1,759	1,577	1,657	1,825	2,002	2,002
Interfund Transfers	1,496	1,156	1,156	389	1,156	1,156
Total Revenues	25,772	15,179	15,179	12,129	19,317	19,317
Expenditures						
Personnel	7,781	10,713	9,769	6,212	11,024	11,024
Supplies	1,665	3,038	2,787	1,332	2,924	2,924
Other Services	6,034	3,998	4,350	2,770	3,469	3,469
Non-Capital Purchases	112	22	372	285	288	288
Capital Purchases	1,061	3,021	3,514	2,986	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	20,761	23,742	26,441	16,535	26,454	26,454
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	5,011	(8,563)	(11,262)	(4,406)	(7,137)	(7,137)
Fund Balance, Beginning of Year	9,759	14,770	14,770	14,770	14,770	14,770
Fund Balance, End of Year	\$ 14,770	\$ 6,207	\$ 3,508	\$ 10,364	\$ 7,633	\$ 7,633
Restricted	8,290	0	0	7,938	3,058	3,058
Designated	6,480	6,022	3,508	2,426	4,575	4,575
Undesignated	0	185	0	0	0	0
Fund Balance, Distribution	14,770	6,207	3,508	10,364	7,633	7,633