

Parks Special Revenue Fund
For the period ended August 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	\$ 306	\$ 1,657	\$ 1,657
Facility Admissions/User Fees	54	60	60	8	60	60
Program Fees	461	400	400	121	400	400
Rental of Property	1,568	1,452	1,452	301	1,452	1,452
Licenses and Permits	182	142	142	35	142	142
Interest Income	176	100	100	27	100	100
Golf and Tennis	3,551	3,437	3,437	582	3,437	3,437
Other	143	126	126	23	126	126
Total Revenues	<u>7,815</u>	<u>7,374</u>	<u>7,374</u>	<u>1,403</u>	<u>7,374</u>	<u>7,374</u>
Expenditures						
Personnel	4,078	4,853	4,833	734	4,833	4,833
Supplies	1,600	1,295	1,290	146	1,290	1,290
Other Services	1,189	1,268	1,273	171	1,273	1,273
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>1,051</u>	<u>7,792</u>	<u>7,792</u>
Operating Transfers						
Operating Transfers In	843	0	0	0	0	0
Operating Transfers Out	(287)	(425)	(425)	0	(425)	(425)
Total Operating Transfers Out	<u>556</u>	<u>(425)</u>	<u>(425)</u>	<u>0</u>	<u>(425)</u>	<u>(425)</u>
Net Current Activity	680	(843)	(843)	352	(843)	(843)
Fund Balance, Beginning of Year	<u>3,748</u>	<u>4,428</u>	<u>4,428</u>	<u>4,428</u>	<u>4,428</u>	<u>4,428</u>
Fund Balance, End of Year	<u>\$ 4,428</u>	<u>\$ 3,585</u>	<u>\$ 3,585</u>	<u>\$ 4,780</u>	<u>\$ 3,585</u>	<u>\$ 3,585</u>

Police Special Services Fund
For the period ended August 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	\$ 13,818	\$ 13,818	\$ 1,775	\$ 13,818	\$ 13,818
Interest Income	487	200	200	105	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>1,882</u>	<u>15,179</u>	<u>15,179</u>
Expenditures						
Personnel	7,585	10,713	10,713	1,152	10,713	10,713
Supplies	1,637	3,038	2,229	13	2,229	2,229
Other Services	5,797	3,998	3,834	387	3,834	3,834
Non-Capital Purchases	109	22	382	0	308	308
Capital Purchases	1,060	3,021	3,634	26	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>4,528</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)	(2,646)	(10,777)	(10,777)
Fund Balance, Beginning of Year	<u>9,759</u>	<u>12,833</u>	<u>12,833</u>	<u>12,833</u>	<u>12,833</u>	<u>12,833</u>
Fund Balance, End of Year	<u>\$ 12,833</u>	<u>\$ 4,270</u>	<u>\$ 4,270</u>	<u>\$ 10,187</u>	<u>\$ 2,056</u>	<u>\$ 2,056</u>