

Parks Special Revenue Fund
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,679	\$ 1,657	\$ 1,657	\$ 1,005	\$ 1,607	\$ 1,607
Facility Admissions/User Fees	54	60	60	28	47	47
Program Fees	460	400	400	252	448	448
Rental of Property	1,567	1,452	1,452	1,055	1,570	1,570
Licenses and Permits	182	142	142	103	163	163
Interest Income	228	100	100	102	150	150
Golf and Tennis	3,267	3,437	3,437	2,160	3,502	3,502
Other	272	126	126	92	117	117
Total Revenues	<u>7,709</u>	<u>7,374</u>	<u>7,374</u>	<u>4,797</u>	<u>7,604</u>	<u>7,604</u>
Expenditures						
Personnel	4,066	4,853	4,663	2,954	4,660	4,660
Supplies	1,585	1,295	1,264	723	1,368	1,368
Other Services	1,147	1,268	1,469	700	1,368	1,368
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>4,377</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)	420	(613)	(613)
Fund Balance, Beginning of Year	<u>3,748</u>	<u>3,848</u>	<u>3,848</u>	<u>3,848</u>	<u>3,848</u>	<u>3,848</u>
Fund Balance, End of Year	<u>\$ 3,848</u>	<u>\$ 3,005</u>	<u>\$ 3,005</u>	<u>\$ 4,268</u>	<u>\$ 3,235</u>	<u>\$ 3,235</u>

Police Special Services Fund
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 21,875	\$ 12,246	\$ 12,166	\$ 6,753	\$ 11,874	\$ 11,874
Interest Income	607	200	200	318	446	446
Other	1,744	1,577	1,657	1,302	1,948	1,948
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>8,762</u>	<u>15,424</u>	<u>15,424</u>
Expenditures						
Personnel	7,781	10,713	10,658	4,853	10,015	10,015
Supplies	1,665	3,038	2,254	663	2,258	2,258
Other Services	6,034	3,998	3,803	2,294	3,570	3,570
Non-Capital Purchases	112	22	382	284	400	400
Capital Purchases	1,061	3,021	3,695	2,868	3,724	3,724
State of Texas' 50% Share	4,108	0	0	0	0	0
Interfund Transfers	0	2,950	2,950	2,950	5,649	5,649
Total Expenditures	<u>20,761</u>	<u>23,742</u>	<u>23,742</u>	<u>13,912</u>	<u>25,616</u>	<u>25,616</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	4,961	(8,563)	(8,563)	(5,150)	(10,192)	(10,192)
Fund Balance, Beginning of Year	<u>9,759</u>	<u>14,720</u>	<u>14,720</u>	<u>14,720</u>	<u>14,720</u>	<u>14,720</u>
Fund Balance, End of Year	<u>\$ 14,720</u>	<u>\$ 6,157</u>	<u>\$ 6,157</u>	<u>\$ 9,570</u>	<u>\$ 4,528</u>	<u>\$ 4,528</u>
Restricted	8,290	0	0	7,196	3,058	3,058
Designated	6,430	5,972	5,972	2,374	1,470	1,470
Undesignated	0	185	185	0	0	0
Fund Balance, Distribution	<u>14,720</u>	<u>6,157</u>	<u>6,157</u>	<u>9,570</u>	<u>4,528</u>	<u>4,528</u>