

Parks Special Revenue Fund
For the period ended January 31, 2009
(amounts expressed in thousands)

| | FY2008 Preliminary | FY2009 | | | | |
|--------------------------------------|-----------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Concessions | \$ 1,679 | \$ 1,657 | \$ 1,657 | \$ 875 | \$ 1,654 | \$ 1,654 |
| Facility Admissions/User Fees | 54 | 60 | 60 | 24 | 60 | 60 |
| Program Fees | 460 | 400 | 400 | 189 | 400 | 400 |
| Rental of Property | 1,567 | 1,452 | 1,452 | 912 | 1,452 | 1,452 |
| Licenses and Permits | 182 | 142 | 142 | 87 | 142 | 142 |
| Interest Income | 228 | 100 | 100 | 92 | 100 | 100 |
| Golf and Tennis | 3,267 | 3,437 | 3,437 | 1,909 | 3,437 | 3,437 |
| Other | 272 | 126 | 126 | 89 | 129 | 129 |
| Total Revenues | <u>7,709</u> | <u>7,374</u> | <u>7,374</u> | <u>4,176</u> | <u>7,374</u> | <u>7,374</u> |
| Expenditures | | | | | | |
| Personnel | 4,066 | 4,853 | 4,663 | 2,620 | 4,663 | 4,663 |
| Supplies | 1,585 | 1,295 | 1,281 | 674 | 1,284 | 1,281 |
| Other Services | 1,147 | 1,268 | 1,452 | 538 | 1,449 | 1,452 |
| 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>3,832</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) | 344 | (843) | (843) |
| Fund Balance, Beginning of Year | 3,748 | 3,848 | 3,848 | 3,848 | 3,848 | 3,848 |
| Fund Balance, End of Year | \$ <u>3,848</u> | \$ <u>3,005</u> | \$ <u>3,005</u> | \$ <u>4,192</u> | \$ <u>3,005</u> | \$ <u>3,005</u> |

Police Special Services Fund
For the period ended January 31, 2009
(amounts expressed in thousands)

| | FY2008 Preliminary | FY2009 | | | | |
|---------------------------------|-----------------------|-------------------|-------------------|------------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Police Fees | \$ 21,875 | \$ 12,246 | \$ 12,166 | \$ 5,842 | \$ 11,874 | \$ 11,874 |
| Interest Income | 607 | 200 | 200 | 291 | 446 | 446 |
| Other | 1,744 | 1,577 | 1,657 | 1,262 | 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>7,784</u> | <u>15,424</u> | <u>15,424</u> |
| Expenditures | | | | | | |
| Personnel | 7,781 | 10,713 | 10,658 | 4,357 | 10,548 | 10,548 |
| Supplies | 1,665 | 3,038 | 2,254 | 359 | 2,259 | 2,259 |
| Other Services | 6,034 | 3,998 | 3,803 | 1,528 | 3,625 | 3,625 |
| Non-Capital Purchases | 112 | 22 | 382 | 283 | 382 | 382 |
| Capital Purchases | 1,061 | 3,021 | 3,695 | 2,607 | 3,695 | 3,695 |
| State of Texas' 50% Share | 4,108 | 0 | 0 | 0 | 0 | 0 |
| Interfund Transfers | 0 | 2,950 | 2,950 | 2,950 | 5,164 | 5,164 |
| Total Expenditures | <u>20,761</u> | <u>23,742</u> | <u>23,742</u> | <u>12,084</u> | <u>25,673</u> | <u>25,673</u> |
| Pension Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Current Activity | 4,961 | (8,563) | (8,563) | (4,300) | (10,249) | (10,249) |
| Fund Balance, Beginning of Year | 9,759 | 14,720 | 14,720 | 14,720 | 14,720 | 14,720 |
| Fund Balance, End of Year | \$ <u>14,720</u> | \$ <u>6,157</u> | \$ <u>6,157</u> | \$ <u>10,420</u> | \$ <u>4,471</u> | \$ <u>4,471</u> |
| Restricted | 8,290 | 0 | 0 | 5,340 | 0 | 0 |
| Designated | 6,285 | 5,972 | 5,972 | 4,782 | 4,471 | 4,471 |
| Undesignated | 145 | 185 | 185 | 298 | 0 | 0 |
| Fund Balance, Distribution | <u>14,720</u> | <u>6,157</u> | <u>6,157</u> | <u>10,420</u> | <u>4,471</u> | <u>4,471</u> |