

Parks Special Revenue Fund  
For the period ended July 31, 2008  
(amounts expressed in thousands)

|                                      | Unaudited<br>Preliminary<br>FY2008 | FY2009            |                   |            |                            |                       |
|--------------------------------------|------------------------------------|-------------------|-------------------|------------|----------------------------|-----------------------|
|                                      |                                    | Adopted<br>Budget | Current<br>Budget | YTD        | Controller's<br>Projection | Finance<br>Projection |
| <b>Revenues</b>                      |                                    |                   |                   |            |                            |                       |
| Concessions                          | \$ 1,680                           | \$ 1,657          | \$ 1,657          | \$ 157     | \$ 1,657                   | \$ 1,657              |
| Facility Admissions/User Fees        | 54                                 | 60                | 60                | 4          | 60                         | 60                    |
| Program Fees                         | 461                                | 400               | 400               | 40         | 400                        | 400                   |
| Rental of Property                   | 1,568                              | 1,452             | 1,452             | 166        | 1,452                      | 1,452                 |
| Licenses and Permits                 | 182                                | 142               | 142               | 22         | 142                        | 142                   |
| Interest Income                      | 176                                | 100               | 100               | 14         | 100                        | 100                   |
| Golf and Tennis                      | 3,551                              | 3,437             | 3,437             | 297        | 3,437                      | 3,437                 |
| Other                                | 143                                | 126               | 126               | (121)      | 126                        | 126                   |
| <b>Total Revenues</b>                | <b>7,815</b>                       | <b>7,374</b>      | <b>7,374</b>      | <b>579</b> | <b>7,374</b>               | <b>7,374</b>          |
| <b>Expenditures</b>                  |                                    |                   |                   |            |                            |                       |
| Personnel                            | 4,078                              | 4,853             | 4,853             | 380        | 4,853                      | 4,853                 |
| Supplies                             | 1,600                              | 1,295             | 1,295             | 51         | 1,295                      | 1,295                 |
| Other Services                       | 1,189                              | 1,268             | 1,268             | 61         | 1,268                      | 1,268                 |
| Capital Outlay                       | 824                                | 376               | 376               | 0          | 376                        | 376                   |
| Non-Capital Outlay                   | 0                                  | 0                 | 0                 | 0          | 0                          | 0                     |
| <b>Total Expenditures</b>            | <b>7,691</b>                       | <b>7,792</b>      | <b>7,792</b>      | <b>492</b> | <b>7,792</b>               | <b>7,792</b>          |
| <b>Operating Transfers</b>           |                                    |                   |                   |            |                            |                       |
| Operating Transfers In               | 843                                | 0                 | 0                 | 0          | 0                          | 0                     |
| Operating Transfers Out              | (287)                              | (425)             | (425)             | 0          | (425)                      | (425)                 |
| <b>Total Operating Transfers Out</b> | <b>556</b>                         | <b>(425)</b>      | <b>(425)</b>      | <b>0</b>   | <b>(425)</b>               | <b>(425)</b>          |
| Net Current Activity                 | 680                                | (843)             | (843)             | 87         | (843)                      | (843)                 |
| Fund Balance, Beginning of Year      | 3,748                              | 4,428             | 4,428             | 4,428      | 4,428                      | 4,428                 |
| Fund Balance, End of Year            | \$ 4,428                           | \$ 3,585          | \$ 3,585          | \$ 4,515   | \$ 3,585                   | \$ 3,585              |

Police Special Services Fund  
For the period ended July 31, 2008  
(amounts expressed in thousands)

|                                 | Unaudited<br>Preliminary<br>FY2008 | FY2009            |                   |              |                            |                       |
|---------------------------------|------------------------------------|-------------------|-------------------|--------------|----------------------------|-----------------------|
|                                 |                                    | Adopted<br>Budget | Current<br>Budget | YTD          | Controller's<br>Projection | Finance<br>Projection |
| <b>Revenues</b>                 |                                    |                   |                   |              |                            |                       |
| Police Fees                     | \$ 20,722                          | \$ 13,818         | \$ 13,818         | \$ 976       | \$ 13,826                  | \$ 13,826             |
| Interest Income                 | 487                                | 200               | 200               | 54           | 200                        | 200                   |
| Other                           | 269                                | 5                 | 5                 | 2            | 6                          | 6                     |
| Interfund Transfers             | 1,497                              | 1,156             | 1,156             | 0            | 1,156                      | 1,156                 |
| <b>Total Revenues</b>           | <b>22,975</b>                      | <b>15,179</b>     | <b>15,179</b>     | <b>1,032</b> | <b>15,188</b>              | <b>15,188</b>         |
| <b>Expenditures</b>             |                                    |                   |                   |              |                            |                       |
| Personnel                       | 7,585                              | 10,713            | 10,713            | 356          | 10,713                     | 10,713                |
| Supplies                        | 1,637                              | 3,038             | 2,229             | 8            | 2,229                      | 2,229                 |
| Other Services                  | 5,797                              | 3,998             | 4,008             | 45           | 4,008                      | 4,008                 |
| Non-Capital Purchases           | 109                                | 22                | 308               | 0            | 308                        | 308                   |
| Capital Purchases               | 1,060                              | 3,021             | 3,534             | 26           | 3,534                      | 3,534                 |
| State of Texas' 50% Share       | 3,713                              | 0                 | 0                 | 0            | 0                          | 0                     |
| Interfund Transfers             | 0                                  | 2,950             | 2,950             | 0            | 5,164                      | 5,164                 |
| <b>Total Expenditures</b>       | <b>19,901</b>                      | <b>23,742</b>     | <b>23,742</b>     | <b>435</b>   | <b>25,956</b>              | <b>25,956</b>         |
| <b>Pension Bond Proceeds</b>    | <b>0</b>                           | <b>0</b>          | <b>0</b>          | <b>0</b>     | <b>0</b>                   | <b>0</b>              |
| Net Current Activity            | 3,074                              | (8,563)           | (8,563)           | 597          | (10,768)                   | (10,768)              |
| Fund Balance, Beginning of Year | 9,759                              | 12,833            | 12,833            | 12,833       | 12,833                     | 12,833                |
| Fund Balance, End of Year       | \$ 12,833                          | \$ 4,270          | \$ 4,270          | \$ 13,430    | \$ 2,065                   | \$ 2,065              |