

Parking Management Special Revenue Fund
For the period ended August 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	6,821	\$ 7,637	\$ 7,637	\$ 878	\$ 7,637	7,637
Parking Fees	6,899	6,610	6,610	544	6,610	6,610
Permit Fees	232	258	258	34	258	258
Other Revenue	136	134	134	23	134	134
Interest Income	142	50	50	13	50	50
Total Revenues	<u>14,230</u>	<u>14,689</u>	<u>14,689</u>	<u>1,492</u>	<u>14,689</u>	<u>14,689</u>
Expenses						
Personnel	3,005	3,202	3,202	520	3,202	3,202
Supplies	506	594	594	2	594	594
Other Services	2,378	4,047	4,047	34	4,047	4,047
Capital Outlay	0	139	139	0	139	139
Non-Capital Outlay	309	132	132	0	132	132
Total Expenses	<u>6,198</u>	<u>8,114</u>	<u>8,114</u>	<u>556</u>	<u>8,114</u>	<u>8,114</u>
Net Current Activity	<u>8,032</u>	<u>6,575</u>	<u>6,575</u>	<u>936</u>	<u>6,575</u>	<u>6,575</u>
Other Financing Sources (uses)						
Transfers (to) from Special	(390)	(94)	(94)	0	(94)	(94)
Operating Transfers - In (Out)	(9,139)	(7,000)	(7,000)	0	(7,000)	(7,000)
Transfers for Interest	0	(1,200)	(1,200)	0	(1,200)	(1,200)
Total other financing sources (uses)	<u>(9,529)</u>	<u>(8,294)</u>	<u>(8,294)</u>	<u>0</u>	<u>(8,294)</u>	<u>(8,294)</u>
Net Current Activity	(1,497)	(1,719)	(1,719)	936	(1,719)	(1,719)
Fund Balance, Beginning of Year	4,832	3,335	3,335	3,335	3,335	3,335
Fund Balance, End of Year	<u>\$ 3,335</u>	<u>\$ 1,616</u>	<u>\$ 1,616</u>	<u>\$ 4,271</u>	<u>\$ 1,616</u>	<u>\$ 1,616</u>
Restricted	0	0	0	0	0	0
Designated	3,335	1,616	1,616	4,271	1,616	1,616
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>3,335</u>	<u>1,616</u>	<u>1,616</u>	<u>4,271</u>	<u>1,616</u>	<u>1,616</u>

Note: Beginning July 1, 2010, Parking Management has been reclassified to Special Revenue Fund from the Enterprise Fund. The FY2010 unaudited results are reflected above in the Special Revenue format.

Parks Special Revenue Fund
For the period ended August 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	1,632	\$ 1,664	\$ 1,664	\$ 281	\$ 1,664	1,664
Facility Admissions/User Fees	47	52	52	9	52	52
Program Fees	317	434	434	243	434	434
Rental of Property	1,559	1,753	1,753	269	1,753	1,753
Licenses and Permits	200	171	171	20	171	171
Interest Income	111	130	130	15	130	130
Golf and Tennis	3,002	3,551	3,551	536	3,551	3,551
Other	75	83	83	12	83	83
Total Revenues	<u>6,943</u>	<u>7,838</u>	<u>7,838</u>	<u>1,385</u>	<u>7,838</u>	<u>7,838</u>
Expenditures						
Personnel	4,463	5,096	5,096	744	5,096	5,096
Supplies	1,178	1,540	1,540	56	1,540	1,540
Other Services	1,152	1,504	1,504	148	1,489	1,489
Capital Outlay	295	0	0	14	15	15
Total Expenditures	<u>7,088</u>	<u>8,140</u>	<u>8,140</u>	<u>962</u>	<u>8,140</u>	<u>8,140</u>
Operating Transfers						
Operating Transfers Out	0	(725)	(725)	0	(725)	(725)
Total Operating Transfers	<u>0</u>	<u>(725)</u>	<u>(725)</u>	<u>0</u>	<u>(725)</u>	<u>(725)</u>
Net Current Activity	(145)	(1,027)	(1,027)	423	(1,027)	(1,027)
Fund Balance, Beginning of Year	4,350	4,205	4,205	4,205	4,205	4,205
Fund Balance, End of Year	<u>4,205</u>	<u>\$ 3,178</u>	<u>\$ 3,178</u>	<u>\$ 4,628</u>	<u>\$ 3,178</u>	<u>\$ 3,178</u>
Restricted	3,364	2,542	2,542	3,995	2,542	2,542
Designated	841	636	636	633	636	636
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>4,205</u>	<u>3,178</u>	<u>3,178</u>	<u>4,628</u>	<u>3,178</u>	<u>3,178</u>