Parking Management Special Revenue Fund
For the period ended April 30, 2013
(amounts expressed in thousands)

		FY2013				
	FY2012 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	$ 10,353	$ 9,673	$ 9,673	$ 8,573	$ 9,746	$ 9,746
Parking Fees	7,293	7,669	7,669	6,550	7,770	7,770
Permit Fees	329	299	299	255	299	299
Other Revenue	193	2	2	18	39	39
Interest Income	63	50	50	41	50	50
Total Revenues	18,231	17,693	17,693	15,437	17,904	17,904
Expenses						
Personnel	3,645	4,426	4,426	3,263	3,991	3,991
Supplies	447	884	820	532	846	846
Other Services	3,307	3,695	3,730	2,278	3,669	3,669
Capital Outlay	262	25	49	13	33	33
Non-Capital Outlay	32	13	18	12	16	16
Total Expenses	7,693	9,043	9,043	6,100	8,555	8,555
Net Current Activity	10,538	8,650	8,650	9,338	9,349	9,349
Other Financing Sources (Uses)						
Operating Transfers - In (Out)	(8,117)	(7,994)	(7,994)	(5,996)	(7,994)	(7,994)
Transfers for Interest	(1,513)	(1,513)	(1,513)	0	(1,513)	(1,513)
Total Other Financing Sources (Uses)	(9,630)	(9,507)	(9,507)	(5,996)	(9,507)	(9,507)
Net Current Activity	908	(857)	(857)	3,342	(158)	(158)
Fund Balance, Beginning of Year	1,634	2,542	2,542	2,542	2,542	2,542
Fund Balance, End of Year	$ 2,542	$ 1,685	$ 1,685	$ 5,884	$ 2,384	$ 2,384

Parks Golf Special Revenue Fund
For the period ended April 30, 2013
(amounts expressed in thousands)

		FY2013				
	FY2012 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	$ 1,420	$ 1,400	$ 1,400	$ 1,219	$ 1,446	$ 1,446
Rental of Property	990	1,161	1,161	794	1,083	1,083
Interest Income	4	5	5	5	7	7
Golf	3,356	3,596	3,596	2,673	3,471	3,471
Other	33	44	44	20	38	38
Total Revenues	5,803	6,206	6,206	4,711	6,045	6,045
Expenses						
Personnel	3,723	4,119	4,119	3,099	4,119	4,119
Supplies	835	857	857	526	857	857
Other Services	876	966	966	642	966	966
Total Expenses	5,434	5,942	5,942	4,267	5,942	5,942
Net Current Activity	369	264	264	444	103	103
Fund Balance, Beginning of Year	0	369	369	369	369	369
Fund Balance, End of Year	$ 369	$ 633	$ 633	$ 813	$ 472	$ 472