

Parking Management Special Revenue Fund  
For the period ended July 31, 2012  
(amounts expressed in thousands)

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Parking Violations	\$ 10,355	\$ 9,673	\$ 9,673	\$ 829	\$ 9,673	\$ 9,673
Parking Fees	7,345	7,669	7,669	325	7,669	7,669
Permit Fees	329	299	299	23	299	299
Other Revenue	190	2	2	0	2	2
Interest Income	63	50	50	4	50	50
Total Revenues	<u>18,282</u>	<u>17,693</u>	<u>17,693</u>	<u>1,181</u>	<u>17,693</u>	<u>17,693</u>
<b>Expenses</b>						
Personnel	3,613	4,426	4,426	338	4,426	4,426
Supplies	303	884	859	79	859	859
Other Services	3,397	3,695	3,703	113	3,703	3,703
Capital Outlay	78	25	41	0	41	41
Non-Capital Outlay	32	13	13	0	13	13
Total Expenses	<u>7,423</u>	<u>9,043</u>	<u>9,043</u>	<u>530</u>	<u>9,043</u>	<u>9,043</u>
Net Current Activity	<u>10,859</u>	<u>8,650</u>	<u>8,650</u>	<u>651</u>	<u>8,649</u>	<u>8,649</u>
<b>Other Financing Sources (Uses)</b>						
Transfers (to) from Special	0	0	0	0	0	0
Operating Transfers - In (Out)	(8,117)	(7,994)	(7,994)	0	(7,994)	(7,994)
Transfers for Interest	(1,513)	(1,513)	(1,513)	0	(1,513)	(1,513)
Total Other Financing Sources (Uses)	<u>(9,630)</u>	<u>(9,507)</u>	<u>(9,507)</u>	<u>0</u>	<u>(9,507)</u>	<u>(9,507)</u>
Net Current Activity	1,229	(857)	(857)	651	(857)	(857)
Fund Balance, Beginning of Year	<u>1,634</u>	<u>2,863</u>	<u>2,863</u>	<u>2,863</u>	<u>2,863</u>	<u>2,863</u>
Fund Balance, End of Year	<u>\$ 2,863</u>	<u>\$ 2,006</u>	<u>\$ 2,006</u>	<u>\$ 3,514</u>	<u>\$ 2,006</u>	<u>\$ 2,006</u>

Parks Golf Special Revenue Fund  
For the period ended July 31, 2012  
(amounts expressed in thousands)

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 1,420	\$ 1,400	\$ 1,400	\$ 111	\$ 1,400	\$ 1,400
Rental of Property	990	1,161	1,161	73	1,161	1,161
Interest Income	4	5	5	0	5	5
Golf	3,356	3,596	3,596	235	3,596	3,596
Other	33	44	44	3	44	44
Total Revenues	<u>5,803</u>	<u>6,206</u>	<u>6,206</u>	<u>422</u>	<u>6,206</u>	<u>6,206</u>
<b>Expenses</b>						
Personnel	3,722	4,119	4,119	318	4,119	4,119
Supplies	835	857	857	9	857	857
Other Services	875	966	966	12	966	966
Capital Outlay	0	0	0	0	0	0
Total Expenses	<u>5,432</u>	<u>5,942</u>	<u>5,942</u>	<u>339</u>	<u>5,942</u>	<u>5,942</u>
<b>Operating Transfers</b>						
Operating Transfers - In (Out)	0	0	0	0	0	0
Total Operating Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	371	264	264	83	264	264
Fund Balance, Beginning of Year	<u>0</u>	<u>371</u>	<u>371</u>	<u>371</u>	<u>371</u>	<u>371</u>
Fund Balance, End of Year	<u>\$ 371</u>	<u>\$ 635</u>	<u>\$ 635</u>	<u>\$ 454</u>	<u>\$ 635</u>	<u>\$ 635</u>