

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	\$ 10,353	\$ 9,673	\$ 9,673	\$ 10,443	\$ 10,443	\$ 10,443
Parking Fees	7,293	7,669	7,669	8,363	8,363	8,363
Permit Fees	329	299	299	313	313	313
Other Revenue	193	2	2	70	70	70
Interest Income	63	50	50	47	47	47
Total Revenues	<u>18,231</u>	<u>17,693</u>	<u>17,693</u>	<u>19,236</u>	<u>19,236</u>	<u>19,236</u>
Expenses						
Personnel	3,645	4,426	4,426	3,955	3,955	3,955
Supplies	447	884	820	708	709	709
Other Services	3,307	3,695	3,730	3,009	3,030	3,030
Capital Outlay	262	25	49	13	13	13
Non-Capital Outlay	32	13	18	12	12	12
Total Expenses	<u>7,693</u>	<u>9,043</u>	<u>9,043</u>	<u>7,697</u>	<u>7,719</u>	<u>7,719</u>
Net Current Activity	<u>10,538</u>	<u>8,650</u>	<u>8,650</u>	<u>11,539</u>	<u>11,517</u>	<u>11,517</u>
Other Financing Sources (Uses)						
Operating Transfers - In (Out)	(8,117)	(7,994)	(7,994)	(7,994)	(9,494)	(9,494)
Transfers for Interest	<u>(1,513)</u>	<u>(1,513)</u>	<u>(1,513)</u>	<u>(1,513)</u>	<u>(1,513)</u>	<u>(1,513)</u>
Total Other Financing Sources (Uses)	<u>(9,630)</u>	<u>(9,507)</u>	<u>(9,507)</u>	<u>(9,507)</u>	<u>(11,007)</u>	<u>(11,007)</u>
Net Current Activity	908	(857)	(857)	2,032	510	510
Fund Balance, Beginning of Year	<u>1,634</u>	<u>2,542</u>	<u>2,542</u>	<u>2,542</u>	<u>2,542</u>	<u>2,542</u>
Fund Balance, End of Year	<u>\$ 2,542</u>	<u>\$ 1,685</u>	<u>\$ 1,685</u>	<u>\$ 4,574</u>	<u>\$ 3,052</u>	<u>\$ 3,052</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,420	\$ 1,400	\$ 1,400	\$ 1,537	\$ 1,568	\$ 1,568
Rental of Property	990	1,161	1,161	995	1,030	1,030
Interest Income	4	5	5	6	6	6
Golf	3,356	3,596	3,596	3,345	3,400	3,400
Other	33	44	44	23	41	41
Total Revenues	<u>5,803</u>	<u>6,206</u>	<u>6,206</u>	<u>5,906</u>	<u>6,045</u>	<u>6,045</u>
Expenses						
Personnel	3,723	4,119	4,119	3,752	3,856	3,856
Supplies	835	857	857	674	787	787
Other Services	876	966	966	802	953	953
Total Expenses	<u>5,434</u>	<u>5,942</u>	<u>5,942</u>	<u>5,228</u>	<u>5,596</u>	<u>5,596</u>
Net Current Activity	369	264	264	678	449	449
Fund Balance, Beginning of Year	<u>0</u>	<u>369</u>	<u>369</u>	<u>369</u>	<u>369</u>	<u>369</u>
Fund Balance, End of Year	<u>\$ 369</u>	<u>\$ 633</u>	<u>\$ 633</u>	<u>\$ 1,047</u>	<u>\$ 818</u>	<u>\$ 818</u>