

Parking Management Special Revenue Fund  
For the period ended December 31, 2015  
(amounts expressed in thousands)

	FY2015 Actual	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Parking Violations	\$ 10,385	\$ 9,897	\$ 9,897	\$ 5,425	\$ 10,448	\$ 10,448
Parking Fees	9,596	8,841	8,841	4,729	8,841	8,841
Permit Fees	356	289	289	146	289	289
Other Revenue	19	2	2	25	31	31
Interest Income	40	34	34	21	34	34
Total Revenues	<u>20,396</u>	<u>19,063</u>	<u>19,063</u>	<u>10,346</u>	<u>19,643</u>	<u>19,643</u>
<b>Expenses</b>						
Personnel	4,605	4,845	4,770	2,271	4,770	4,770
Supplies	469	717	627	210	627	627
Other Services	5,009	6,394	6,307	2,536	6,418	6,418
Capital Outlay	61	193	275	0	275	275
Non-Capital Outlay	223	0	4	0	4	4
Total Expenses	<u>10,367</u>	<u>12,260</u>	<u>12,095</u>	<u>5,017</u>	<u>12,095</u>	<u>12,095</u>
Net Current Activity	<u>10,029</u>	<u>6,803</u>	<u>6,967</u>	<u>5,329</u>	<u>7,548</u>	<u>7,548</u>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers - In (Out)	(8,323)	(7,000)	(7,000)	(3,500)	(7,000)	(7,000)
Transfers for Interest	(1,674)	(1,674)	(1,674)	0	(1,674)	(1,674)
Total Other Financing Sources (Uses)	<u>(9,997)</u>	<u>(8,674)</u>	<u>(8,674)</u>	<u>(3,500)</u>	<u>(8,674)</u>	<u>(8,674)</u>
Net Current Activity	32	(1,871)	(1,706)	1,829	(1,126)	(1,126)
Fund Balance, Beginning of Year	<u>2,039</u>	<u>2,071</u>	<u>2,071</u>	<u>2,071</u>	<u>2,071</u>	<u>2,071</u>
Fund Balance, End of Year	<u>\$ 2,071</u>	<u>\$ 200</u>	<u>\$ 365</u>	<u>\$ 3,900</u>	<u>\$ 945</u>	<u>\$ 945</u>

Parks Golf Special Revenue Fund  
For the period ended December 31, 2015  
(amounts expressed in thousands)

	FY2015 Actual	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Concessions	\$ 1,632	\$ 1,626	\$ 1,626	\$ 732	\$ 1,626	\$ 1,626
Rental of Property	869	1,075	1,075	449	1,075	1,075
Interest Income	10	7	7	6	7	7
Golf	3,094	3,541	3,541	1,522	3,541	3,541
Other	30	40	40	33	40	40
Total Revenues	<u>5,635</u>	<u>6,289</u>	<u>6,289</u>	<u>2,742</u>	<u>6,289</u>	<u>6,289</u>
<b>Expenses</b>						
Personnel	3,871	4,333	4,333	2,047	4,333	4,333
Supplies	725	844	737	385	737	737
Other Services	926	1,112	1,042	436	1,042	1,042
Capital Outlay	55	0	177	177	177	177
Total Expenses	<u>5,577</u>	<u>6,289</u>	<u>6,289</u>	<u>3,045</u>	<u>6,289</u>	<u>6,289</u>
Net Current Activity	58	0	0	(303)	0	0
Fund Balance, Beginning of Year	<u>1,364</u>	<u>1,422</u>	<u>1,422</u>	<u>1,422</u>	<u>1,422</u>	<u>1,422</u>
Fund Balance, End of Year	<u>\$ 1,422</u>	<u>\$ 1,422</u>	<u>\$ 1,422</u>	<u>\$ 1,119</u>	<u>\$ 1,422</u>	<u>\$ 1,422</u>