

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	6,777	\$ 7,637	\$ 7,737	\$ 473	\$ 7,737	7,737
Parking Fees	6,955	6,610	6,610	267	6,610	6,610
Permit Fees	341	392	292	26	292	292
Other Revenue	46	0	0	12	0	0
Interest Income	142	50	50	6	50	50
Total Revenues	14,261	14,689	14,689	784	14,689	14,689
Expenses						
Personnel	2,951	3,202	3,202	263	3,202	3,202
Supplies	506	594	594	7	594	594
Other Services	2,398	4,047	4,047	(3)	4,047	4,047
Capital Outlay	0	139	139	0	139	139
Non-Capital Outlay	305	132	132	0	132	132
Total Expenses	6,160	8,114	8,114	267	8,114	8,114
Net Current Activity	8,101	6,575	6,575	517	6,575	6,575
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)	(9,529)	(8,294)	(8,294)	0	(8,294)	(8,294)
Net Current Activity	(1,428)	(1,719)	(1,719)	517	(1,719)	(1,719)
Fund Balance, Beginning of Year	4,832	3,405	3,405	3,405	3,405	3,405
Fund Balance, End of Year	\$ 3,405	\$ 1,686	\$ 1,686	\$ 3,922	\$ 1,686	\$ 1,686
Restricted	0	0	0	0	0	0
Designated	3,405	1,686	1,686	3,922	1,686	1,686
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	3,405	1,686	1,686	3,922	1,686	1,686

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 July 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	\$ 132	\$ 1,664	\$ 1,664
Facility Admissions/User Fees	47	52	52	4	52	52
Program Fees	317	434	434	159	434	434
Rental of Property	1,559	1,753	1,753	120	1,753	1,753
Licenses and Permits	200	171	171	7	171	171
Interest Income	111	130	130	8	130	130
Golf and Tennis	3,002	3,551	3,551	224	3,551	3,551
Other	75	83	83	9	83	83
Total Revenues	6,943	7,838	7,838	663	7,838	7,838
Expenditures						
Personnel	4,466	5,097	5,097	362	5,097	5,097
Supplies	1,173	1,540	1,546	5	1,546	1,546
Other Services	1,152	1,504	1,498	31	1,498	1,498
Capital Outlay	299	0	0	0	0	0
Total Expenditures	7,090	8,141	8,141	398	8,141	8,141
Operating Transfers						
Operating Transfers Out	0	(725)	(725)	0	(725)	(725)
Total Operating Transfers	0	(725)	(725)	0	(725)	(725)
Net Current Activity	(147)	(1,028)	(1,028)	265	(1,028)	(1,028)
Fund Balance, Beginning of Year	4,350	4,203	4,203	4,203	4,203	4,203
Fund Balance, End of Year	4,203	\$ 3,175	\$ 3,175	\$ 4,468	\$ 3,175	\$ 3,175
Restricted	3,362	2,540	2,540	3,867	2,540	2,540
Designated	841	635	635	601	635	635
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	4,203	3,175	3,175	4,468	3,175	3,175