

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	\$ 6,821	\$ 7,637	\$ 7,637	\$ 1,421	\$ 7,637	\$ 7,637
Parking Fees	6,899	6,610	6,610	1,340	6,610	6,610
Permit Fees	232	258	258	51	258	258
Other Revenue	136	134	134	329	134	134
Interest Income	142	50	50	25	50	50
Total Revenues	<u>14,230</u>	<u>14,689</u>	<u>14,689</u>	<u>3,166</u>	<u>14,689</u>	<u>14,689</u>
Expenses						
Personnel	2,994	3,202	3,202	1,032	3,202	3,202
Supplies	506	594	594	20	594	594
Other Services	2,378	4,047	4,047	280	4,047	4,047
Capital Outlay	0	139	139	0	139	139
Non-Capital Outlay	309	132	132	0	132	132
Total Expenses	<u>6,187</u>	<u>8,114</u>	<u>8,114</u>	<u>1,332</u>	<u>8,114</u>	<u>8,114</u>
Net Current Activity	<u>8,043</u>	<u>6,575</u>	<u>6,575</u>	<u>1,834</u>	<u>6,575</u>	<u>6,575</u>
Other Financing Sources (uses)						
Transfers (to) from Special	(390)	(94)	(94)	0	(94)	(94)
Operating Transfers - In (Out)	(9,139)	(7,000)	(7,000)	(1,750)	(7,000)	(7,000)
Transfers for Interest	0	(1,200)	(1,200)	0	(1,200)	(1,200)
Total other financing sources (uses)	<u>(9,529)</u>	<u>(8,294)</u>	<u>(8,294)</u>	<u>(1,750)</u>	<u>(8,294)</u>	<u>(8,294)</u>
Net Current Activity	(1,486)	(1,719)	(1,719)	84	(1,719)	(1,719)
Fund Balance, Beginning of Year	<u>4,832</u>	<u>3,346</u>	<u>3,346</u>	<u>3,346</u>	<u>3,346</u>	<u>3,346</u>
Fund Balance, End of Year	<u>\$ 3,346</u>	<u>\$ 1,627</u>	<u>\$ 1,627</u>	<u>\$ 3,430</u>	<u>\$ 1,627</u>	<u>\$ 1,627</u>
Restricted	0	0	0	0	0	0
Designated	3,346	1,627	1,627	3,430	1,627	1,627
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>3,346</u>	<u>1,627</u>	<u>1,627</u>	<u>3,430</u>	<u>1,627</u>	<u>1,627</u>

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 October 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	\$ 552	\$ 1,664	\$ 1,664
Facility Admissions/User Fees	47	52	52	17	52	52
Program Fees	317	434	434	295	434	434
Rental of Property	1,559	1,753	1,753	536	1,753	1,753
Licenses and Permits	200	171	171	49	171	171
Interest Income	111	130	130	32	130	130
Golf and Tennis	3,002	3,551	3,551	1,102	3,529	3,529
Other	75	83	83	61	105	105
Total Revenues	<u>6,943</u>	<u>7,838</u>	<u>7,838</u>	<u>2,644</u>	<u>7,838</u>	<u>7,838</u>
Expenditures						
Personnel	4,463	5,096	5,094	1,518	5,094	5,094
Supplies	1,178	1,540	1,535	274	1,535	1,535
Other Services	1,155	1,504	1,512	378	1,512	1,512
Capital Outlay	295	0	15	14	15	15
Total Expenditures	<u>7,091</u>	<u>8,140</u>	<u>8,156</u>	<u>2,184</u>	<u>8,156</u>	<u>8,156</u>
Operating Transfers						
Operating Transfers (Out)	0	(725)	(710)	0	(710)	(710)
Total Operating Transfers	<u>0</u>	<u>(725)</u>	<u>(710)</u>	<u>0</u>	<u>(710)</u>	<u>(710)</u>
Net Current Activity	(148)	(1,027)	(1,028)	460	(1,028)	(1,028)
Fund Balance, Beginning of Year	<u>4,350</u>	<u>4,202</u>	<u>4,202</u>	<u>4,202</u>	<u>4,202</u>	<u>4,202</u>
Fund Balance, End of Year	<u>\$ 4,202</u>	<u>\$ 3,175</u>	<u>\$ 3,174</u>	<u>\$ 4,662</u>	<u>\$ 3,174</u>	<u>\$ 3,174</u>
Restricted	3,362	2,540	2,539	4,023	2,539	2,539
Designated	840	635	635	639	635	635
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>4,202</u>	<u>3,175</u>	<u>3,174</u>	<u>4,662</u>	<u>3,174</u>	<u>3,174</u>