

Parking Management Special Revenue Fund  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Parking Violations	\$ 6,821	\$ 7,637	\$ 7,637	\$ 807	\$ 7,637	\$ 7,637
Parking Fees	6,899	6,610	6,610	761	6,610	6,610
Permit Fees	232	258	258	34	258	258
Other Revenue	136	134	134	23	134	134
Interest Income	142	50	50	20	50	50
Total Revenues	<u>14,230</u>	<u>14,689</u>	<u>14,689</u>	<u>1,645</u>	<u>14,689</u>	<u>14,689</u>
<b>Expenses</b>						
Personnel	2,994	3,202	3,202	780	3,202	3,202
Supplies	506	594	594	6	594	594
Other Services	2,378	4,047	4,047	150	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>936</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>709</u>	<u>6,575</u>	<u>6,575</u>
<b>Other Financing Sources (uses)</b>						
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)	(1,041)	(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>\$ 2,305</u>	<u>\$ 1,627</u>	<u>\$ 1,627</u>
Restricted	0	0	0	0	0	0
Designated	3,346	1,627	1,627	2,305	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>2,305</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 September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 1,632	\$ 1,664	\$ 1,664	\$ 411	\$ 1,664	\$ 1,664
Facility Admissions/User Fees	47	52	52	13	52	52
Program Fees	317	434	434	254	434	434
Rental of Property	1,559	1,753	1,753	392	1,753	1,753
Licenses and Permits	200	171	171	34	171	171
Interest Income	111	130	130	24	130	130
Golf and Tennis	3,002	3,551	3,551	799	3,551	3,551
Other	75	83	83	19	83	83
Total Revenues	<u>6,943</u>	<u>7,838</u>	<u>7,838</u>	<u>1,946</u>	<u>7,838</u>	<u>7,838</u>
<b>Expenditures</b>						
Personnel	4,463	5,096	5,094	1,123	5,094	5,094
Supplies	1,178	1,540	1,535	166	1,535	1,535
Other Services	1,152	1,504	1,512	272	1,512	1,512
Capital Outlay	295	0	15	14	15	15
Total Expenditures	<u>7,088</u>	<u>8,140</u>	<u>8,156</u>	<u>1,575</u>	<u>8,156</u>	<u>8,156</u>
<b>Operating Transfers</b>						
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	(145)	(1,027)	(1,028)	371	(1,028)	(1,028)
Fund Balance, Beginning of Year	<u>4,350</u>	<u>4,205</u>	<u>4,205</u>	<u>4,205</u>	<u>4,205</u>	<u>4,205</u>
Fund Balance, End of Year	<u>\$ 4,205</u>	<u>\$ 3,178</u>	<u>\$ 3,177</u>	<u>\$ 4,576</u>	<u>\$ 3,177</u>	<u>\$ 3,177</u>
Restricted	3,364	2,542	2,542	3,954	2,542	2,542
Designated	841	636	635	622	635	635
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>4,205</u>	<u>3,178</u>	<u>3,177</u>	<u>4,576</u>	<u>3,177</u>	<u>3,177</u>