

Parking Management Special Revenue Fund
For the period ended January 31, 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	\$ 5,874	\$ 9,734	\$ 9,734
Parking Fees	7,293	7,669	7,669	4,385	7,770	7,770
Permit Fees	329	299	299	182	299	299
Other Revenue	193	2	2	16	16	16
Interest Income	63	50	50	29	50	50
Total Revenues	<u>18,231</u>	<u>17,693</u>	<u>17,693</u>	<u>10,488</u>	<u>17,869</u>	<u>17,869</u>
Expenses						
Personnel	3,645	4,426	4,426	2,297	4,285	4,285
Supplies	447	884	856	399	849	849
Other Services	3,491	3,695	3,703	1,775	3,857	3,857
Capital Outlay	78	25	41	13	36	36
Non-Capital Outlay	32	13	16	12	16	16
Total Expenses	<u>7,693</u>	<u>9,043</u>	<u>9,043</u>	<u>4,496</u>	<u>9,043</u>	<u>9,043</u>
Net Current Activity	<u>10,538</u>	<u>8,650</u>	<u>8,650</u>	<u>5,991</u>	<u>8,826</u>	<u>8,826</u>
Other Financing Sources (Uses)						
Operating Transfers - In (Out)	(8,117)	(7,994)	(7,994)	(3,997)	(7,994)	(7,994)
Transfers for Interest	(1,513)	(1,513)	(1,513)	0	(1,513)	(1,513)
Total Other Financing Sources (Uses)	<u>(9,630)</u>	<u>(9,507)</u>	<u>(9,507)</u>	<u>(3,997)</u>	<u>(9,507)</u>	<u>(9,507)</u>
Net Current Activity	908	(857)	(857)	1,994	(681)	(681)
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>\$ 4,536</u>	<u>\$ 1,861</u>	<u>\$ 1,861</u>

Parks Golf Special Revenue Fund
For the period ended January 31, 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	\$ 831	\$ 1,432	\$ 1,432
Rental of Property	990	1,161	1,161	530	1,068	1,068
Interest Income	4	5	5	4	8	8
Golf	3,356	3,596	3,596	1,767	3,472	3,472
Other	33	44	44	15	38	38
Total Revenues	<u>5,803</u>	<u>6,206</u>	<u>6,206</u>	<u>3,147</u>	<u>6,018</u>	<u>6,018</u>
Expenses						
Personnel	3,723	4,119	4,119	2,219	4,119	4,119
Supplies	835	857	857	391	857	857
Other Services	876	966	966	406	966	966
Total Expenses	<u>5,434</u>	<u>5,942</u>	<u>5,942</u>	<u>3,016</u>	<u>5,942</u>	<u>5,942</u>
Net Current Activity	369	264	264	131	76	76
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>\$ 500</u>	<u>\$ 445</u>	<u>\$ 445</u>