

Parking Management Special Revenue Fund
For the period ended May 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	\$ 9,603	\$ 9,746	\$ 9,746
Parking Fees	7,293	7,669	7,669	7,243	7,770	7,770
Permit Fees	329	299	299	288	299	299
Other Revenue	193	2	2	52	39	39
Interest Income	63	50	50	45	50	50
Total Revenues	<u>18,231</u>	<u>17,693</u>	<u>17,693</u>	<u>17,232</u>	<u>17,904</u>	<u>17,904</u>
Expenses						
Personnel	3,645	4,426	4,426	3,618	3,991	3,991
Supplies	447	884	820	605	846	846
Other Services	3,307	3,695	3,730	2,429	3,669	3,669
Capital Outlay	262	25	49	13	33	33
Non-Capital Outlay	32	13	18	12	16	16
Total Expenses	<u>7,693</u>	<u>9,043</u>	<u>9,043</u>	<u>6,678</u>	<u>8,555</u>	<u>8,555</u>
Net Current Activity	<u>10,538</u>	<u>8,650</u>	<u>8,650</u>	<u>10,554</u>	<u>9,349</u>	<u>9,349</u>
Other Financing Sources (Uses)						
Operating Transfers - In (Out)	(8,117)	(7,994)	(7,994)	(5,996)	(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>(5,996)</u>	<u>(9,507)</u>	<u>(9,507)</u>
Net Current Activity	908	(857)	(857)	4,558	(158)	(158)
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>\$ 7,100</u>	<u>\$ 2,384</u>	<u>\$ 2,384</u>

Parks Golf Special Revenue Fund
For the period ended May 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	\$ 1,396	\$ 1,485	\$ 1,485
Rental of Property	990	1,161	1,161	902	1,045	1,045
Interest Income	4	5	5	6	7	7
Golf	3,356	3,596	3,596	3,052	3,470	3,470
Other	33	44	44	23	38	38
Total Revenues	<u>5,803</u>	<u>6,206</u>	<u>6,206</u>	<u>5,379</u>	<u>6,045</u>	<u>6,045</u>
Expenses						
Personnel	3,723	4,119	4,119	3,445	4,122	4,122
Supplies	835	857	857	573	854	854
Other Services	876	966	966	709	966	966
Total Expenses	<u>5,434</u>	<u>5,942</u>	<u>5,942</u>	<u>4,727</u>	<u>5,942</u>	<u>5,942</u>
Net Current Activity	369	264	264	652	103	103
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>\$ 1,021</u>	<u>\$ 472</u>	<u>\$ 472</u>