

Parking Management Special Revenue Fund  
For the period ended October 31, 2012  
(amounts expressed in thousands)

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Parking Violations	\$ 10,353	\$ 9,673	\$ 9,673	\$ 3,198	\$ 9,673	\$ 9,673
Parking Fees	7,293	7,669	7,669	2,439	7,669	7,669
Permit Fees	329	299	299	99	299	299
Other Revenue	193	2	2	15	16	16
Interest Income	63	50	50	16	50	50
Total Revenues	<u>18,231</u>	<u>17,693</u>	<u>17,693</u>	<u>5,767</u>	<u>17,707</u>	<u>17,707</u>
<b>Expenses</b>						
Personnel	3,645	4,426	4,426	1,306	4,426	4,426
Supplies	447	884	856	260	856	856
Other Services	3,491	3,695	3,703	1,201	3,703	3,703
Capital Outlay	78	25	41	(1)	41	41
Non-Capital Outlay	32	13	16	0	16	16
Total Expenses	<u>7,693</u>	<u>9,043</u>	<u>9,043</u>	<u>2,766</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>3,001</u>	<u>8,664</u>	<u>8,664</u>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers - In (Out)	(8,117)	(7,994)	(7,994)	(1,999)	(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>(1,999)</u>	<u>(9,507)</u>	<u>(9,507)</u>
Net Current Activity	908	(857)	(857)	1,002	(843)	(843)
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>\$ 3,544</u>	<u>\$ 1,699</u>	<u>\$ 1,699</u>

Parks Golf Special Revenue Fund  
For the period ended October 31, 2012  
(amounts expressed in thousands)

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 1,420	\$ 1,400	\$ 1,400	\$ 515	\$ 1,400	\$ 1,400
Rental of Property	990	1,161	1,161	335	1,161	1,161
Interest Income	4	5	5	2	5	5
Golf	3,356	3,596	3,596	1,047	3,596	3,596
Other	33	44	44	9	44	44
Total Revenues	<u>5,803</u>	<u>6,206</u>	<u>6,206</u>	<u>1,908</u>	<u>6,206</u>	<u>6,206</u>
<b>Expenses</b>						
Personnel	3,723	4,119	4,119	1,301	4,119	4,119
Supplies	835	857	857	216	857	857
Other Services	876	966	966	222	966	966
Total Expenses	<u>5,434</u>	<u>5,942</u>	<u>5,942</u>	<u>1,739</u>	<u>5,942</u>	<u>5,942</u>
Net Current Activity	369	264	264	169	264	264
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>\$ 538</u>	<u>\$ 633</u>	<u>\$ 633</u>