

Parking Management Special Revenue Fund
For the period ended September 30, 2012
(amounts expressed in thousands)

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	\$ 10,353	\$ 9,673	\$ 9,673	\$ 2,424	\$ 9,673	\$ 9,673
Parking Fees	7,293	7,669	7,669	1,749	7,669	7,669
Permit Fees	329	299	299	72	299	299
Other Revenue	193	2	2	11	13	13
Interest Income	63	50	50	13	50	50
Total Revenues	<u>18,231</u>	<u>17,693</u>	<u>17,693</u>	<u>4,269</u>	<u>17,704</u>	<u>17,704</u>
Expenses						
Personnel	3,645	4,426	4,426	976	4,426	4,426
Supplies	447	884	856	29	856	856
Other Services	3,491	3,695	3,703	1,016	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>2,019</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>2,250</u>	<u>8,661</u>	<u>8,661</u>
Other Financing Sources (Uses)						
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)	252	(846)	(846)
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>\$ 2,794</u>	<u>\$ 1,696</u>	<u>\$ 1,696</u>

Parks Golf Special Revenue Fund
For the period ended September 30, 2012
(amounts expressed in thousands)

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,420	\$ 1,400	\$ 1,400	\$ 391	\$ 1,400	\$ 1,400
Rental of Property	990	1,161	1,161	253	1,161	1,161
Interest Income	4	5	5	2	5	5
Golf	3,356	3,596	3,596	802	3,596	3,596
Other	33	44	44	7	44	44
Total Revenues	<u>5,803</u>	<u>6,206</u>	<u>6,206</u>	<u>1,455</u>	<u>6,206</u>	<u>6,206</u>
Expenses						
Personnel	3,723	4,119	4,119	969	4,119	4,119
Supplies	835	857	857	93	857	857
Other Services	876	966	966	155	966	966
Total Expenses	<u>5,434</u>	<u>5,942</u>	<u>5,942</u>	<u>1,217</u>	<u>5,942</u>	<u>5,942</u>
Net Current Activity	369	264	264	238	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>\$ 607</u>	<u>\$ 633</u>	<u>\$ 633</u>