

Parking Management Special Revenue Fund
For the period ended December 31, 2013
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	\$ 10,443	\$ 10,022	\$ 10,022	\$ 4,793	\$ 10,022	\$ 10,022
Parking Fees	8,396	8,390	8,390	3,922	8,208	8,208
Permit Fees	308	312	312	136	312	312
Other Revenue	18	10	10	49	10	10
Interest Income	47	50	50	18	50	50
Total Revenues	<u>19,212</u>	<u>18,784</u>	<u>18,784</u>	<u>8,918</u>	<u>18,602</u>	<u>18,602</u>
Expenses						
Personnel	3,960	4,708	4,708	2,163	4,481	4,481
Supplies	724	583	576	124	576	576
Other Services	3,107	6,251	6,219	1,777	5,766	5,766
Capital Outlay	13	94	125	19	125	125
Non-Capital Outlay	12	220	228	8	228	228
Total Expenses	<u>7,816</u>	<u>11,856</u>	<u>11,856</u>	<u>4,091</u>	<u>11,176</u>	<u>11,176</u>
Net Current Activity	<u>11,396</u>	<u>6,928</u>	<u>6,928</u>	<u>4,827</u>	<u>7,426</u>	<u>7,426</u>
Other Financing Sources (Uses)						
Operating Transfers - In (Out)	(9,494)	(7,500)	(7,500)	(3,750)	(7,500)	(7,500)
Transfers for Interest	(1,513)	(1,519)	(1,519)	0	(1,519)	(1,519)
Total Other Financing Sources (Uses)	<u>(11,007)</u>	<u>(9,019)</u>	<u>(9,019)</u>	<u>(3,750)</u>	<u>(9,019)</u>	<u>(9,019)</u>
Net Current Activity	389	(2,091)	(2,091)	1,077	(1,593)	1,593
Fund Balance, Beginning of Year	<u>2,540</u>	<u>2,929</u>	<u>2,929</u>	<u>2,929</u>	<u>2,929</u>	<u>2,929</u>
Fund Balance, End of Year	<u>\$ 2,929</u>	<u>\$ 838</u>	<u>\$ 838</u>	<u>\$ 4,006</u>	<u>\$ 1,336</u>	<u>\$ 1,336</u>

Parks Golf Special Revenue Fund
For the period ended December 31, 2013
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,558	\$ 1,379	\$ 1,379	\$ 776	\$ 1,379	\$ 1,379
Rental of Property	1,014	1,141	1,141	436	1,141	1,141
Interest Income	6	5	5	4	5	5
Golf	3,407	3,566	3,566	1,418	3,566	3,566
Other	26	44	44	17	44	44
Total Revenues	<u>6,011</u>	<u>6,135</u>	<u>6,135</u>	<u>2,651</u>	<u>6,135</u>	<u>6,135</u>
Expenses						
Personnel	3,722	4,219	4,219	1,949	4,219	4,219
Supplies	716	951	916	506	916	916
Other Services	858	1,004	1,039	466	1,039	1,039
Total Expenses	<u>5,296</u>	<u>6,174</u>	<u>6,174</u>	<u>2,921</u>	<u>6,174</u>	<u>6,174</u>
Net Current Activity	715	(39)	(39)	(270)	(39)	(39)
Fund Balance, Beginning of Year	<u>369</u>	<u>1,084</u>	<u>1,084</u>	<u>1,084</u>	<u>1,084</u>	<u>1,084</u>
Fund Balance, End of Year	<u>\$ 1,084</u>	<u>\$ 1,045</u>	<u>\$ 1,045</u>	<u>\$ 814</u>	<u>\$ 1,045</u>	<u>\$ 1,045</u>