

Parking Management Special Revenue Fund
For the period ended September 30, 2013
(amounts expressed in thousands)

	Unaudited		FY2014			
	Preliminary FY2013	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	\$ 10,443	\$ 10,022	\$ 10,022	\$ 2,537	\$ 10,022	\$ 10,022
Parking Fees	8,416	8,390	8,390	1,840	8,390	8,390
Permit Fees	308	312	312	78	312	312
Other Revenue	18	10	10	22	10	10
Interest Income	47	50	50	9	50	50
Total Revenues	<u>19,232</u>	<u>18,784</u>	<u>18,784</u>	<u>4,486</u>	<u>18,784</u>	<u>18,784</u>
Expenses						
Personnel	3,960	4,708	4,708	1,069	4,708	4,708
Supplies	724	583	574	36	574	574
Other Services	3,107	6,251	6,251	1,038	6,251	6,251
Capital Outlay	13	94	94	19	94	94
Non-Capital Outlay	12	220	228	0	228	228
Total Expenses	<u>7,816</u>	<u>11,856</u>	<u>11,856</u>	<u>2,162</u>	<u>11,856</u>	<u>11,856</u>
Net Current Activity	<u>11,416</u>	<u>6,928</u>	<u>6,928</u>	<u>2,324</u>	<u>6,927</u>	<u>6,927</u>
Other Financing Sources (Uses)						
Operating Transfers - In (Out)	(9,494)	(7,500)	(7,500)	(1,875)	(7,500)	(7,500)
Transfers for Interest	<u>(1,513)</u>	<u>(1,519)</u>	<u>(1,519)</u>	<u>0</u>	<u>(1,519)</u>	<u>(1,519)</u>
Total Other Financing Sources (Uses)	<u>(11,007)</u>	<u>(9,019)</u>	<u>(9,019)</u>	<u>(1,875)</u>	<u>(9,019)</u>	<u>(9,019)</u>
Net Current Activity	409	(2,092)	(2,092)	449	(2,091)	(2,091)
Fund Balance, Beginning of Year	<u>2,542</u>	<u>2,951</u>	<u>2,951</u>	<u>2,951</u>	<u>2,951</u>	<u>2,951</u>
Fund Balance, End of Year	<u>\$ 2,951</u>	<u>\$ 859</u>	<u>\$ 859</u>	<u>\$ 3,400</u>	<u>\$ 858</u>	<u>\$ 858</u>

Parks Golf Special Revenue Fund
For the period ended September 30, 2013
(amounts expressed in thousands)

	Unaudited		FY2014			
	Preliminary FY2013	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,558	\$ 1,379	\$ 1,379	\$ 445	\$ 1,379	\$ 1,379
Rental of Property	1,014	1,141	1,141	236	1,141	1,141
Interest Income	6	5	5	2	5	5
Golf	3,407	3,566	3,566	755	3,566	3,566
Other	26	44	44	10	44	44
Total Revenues	<u>6,011</u>	<u>6,135</u>	<u>6,135</u>	<u>1,448</u>	<u>6,135</u>	<u>6,135</u>
Expenses						
Personnel	3,722	4,219	4,219	1,031	4,219	4,219
Supplies	716	951	916	234	916	916
Other Services	858	1,004	1,039	311	1,039	1,039
Total Expenses	<u>5,296</u>	<u>6,174</u>	<u>6,174</u>	<u>1,576</u>	<u>6,174</u>	<u>6,174</u>
Net Current Activity	715	(39)	(39)	(128)	(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>\$ 956</u>	<u>\$ 1,045</u>	<u>\$ 1,045</u>