

Parking Management Special Revenue Fund  
For the period ended June 30, 2016  
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Parking Violations	\$ 10,385	\$ 9,897	\$ 9,897	\$ 10,816	\$ 10,816	\$ 10,816
Parking Fees	9,722	8,841	8,841	10,416	10,416	10,416
Permit Fees	356	289	289	361	361	361
Other Revenue	19	2	2	29	29	29
Interest Income	40	34	34	50	50	50
Total Revenues	<u>20,522</u>	<u>19,063</u>	<u>19,063</u>	<u>21,672</u>	<u>21,672</u>	<u>21,672</u>
<b>Expenses</b>						
Personnel	4,605	4,845	4,770	4,708	4,708	4,708
Supplies	469	717	625	387	414	414
Other Services	5,009	6,394	6,530	5,097	5,318	5,318
Capital Outlay	61	193	284	83	83	83
Non-Capital Outlay	223	0	7	(4)	0	0
Total Expenses	<u>10,367</u>	<u>12,149</u>	<u>12,216</u>	<u>10,271</u>	<u>10,523</u>	<u>10,523</u>
Net Current Activity	<u>10,155</u>	<u>6,914</u>	<u>6,847</u>	<u>11,401</u>	<u>11,149</u>	<u>11,149</u>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers - In (Out)	(8,323)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
Transfers for Interest	(1,674)	(1,674)	(1,674)	(1,674)	(1,674)	(1,674)
Total Other Financing Sources (Uses)	<u>(9,997)</u>	<u>(8,674)</u>	<u>(8,674)</u>	<u>(8,674)</u>	<u>(8,674)</u>	<u>(8,674)</u>
Net Current Activity	158	(1,760)	(1,827)	2,727	2,475	2,475
Fund Balance, Beginning of Year	<u>2,201</u>	<u>2,359</u>	<u>2,359</u>	<u>2,359</u>	<u>2,359</u>	<u>2,359</u>
Fund Balance, End of Year	<u>\$ 2,359</u>	<u>\$ 599</u>	<u>\$ 532</u>	<u>\$ 5,086</u>	<u>\$ 4,834</u>	<u>\$ 4,834</u>

Parks Golf Special Revenue Fund  
For the period ended June 30, 2016  
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 1,632	\$ 1,626	\$ 1,626	\$ 1,561	\$ 1,562	\$ 1,562
Rental of Property	869	1,075	1,075	880	880	880
Interest Income	10	7	7	11	11	11
Golf	3,094	3,541	3,581	3,149	3,149	3,149
Other	30	40	1	49	50	50
Total Revenues	<u>5,635</u>	<u>6,289</u>	<u>6,289</u>	<u>5,651</u>	<u>5,652</u>	<u>5,652</u>
<b>Expenses</b>						
Personnel	3,871	4,333	4,303	4,011	3,999	3,999
Supplies	725	844	739	716	746	746
Other Services	926	1,112	1,072	1,028	1,048	1,048
Capital Outlay	55	0	178	177	177	177
Total Expenses	<u>5,577</u>	<u>6,289</u>	<u>6,292</u>	<u>5,932</u>	<u>5,970</u>	<u>5,970</u>
Net Current Activity	58	0	(2)	(281)	(318)	(318)
Fund Balance, Beginning of Year	<u>1,364</u>	<u>1,422</u>	<u>1,422</u>	<u>1,422</u>	<u>1,422</u>	<u>1,422</u>
Fund Balance, End of Year	<u>\$ 1,422</u>	<u>\$ 1,422</u>	<u>\$ 1,420</u>	<u>\$ 1,141</u>	<u>\$ 1,104</u>	<u>\$ 1,104</u>