

Parking Management Special Revenue Fund  
For the period ended March 31, 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	\$ 8,261	\$ 10,754	\$ 10,754
Parking Fees	9,722	8,841	8,841	7,200	8,820	8,820
Permit Fees	356	289	289	247	268	268
Other Revenue	19	2	2	27	33	33
Interest Income	40	34	34	34	34	34
Total Revenues	<u>20,522</u>	<u>19,063</u>	<u>19,063</u>	<u>15,770</u>	<u>19,909</u>	<u>19,909</u>
<b>Expenses</b>						
Personnel	4,605	4,845	4,770	3,459	4,770	4,770
Supplies	469	717	625	280	625	625
Other Services	5,009	6,394	6,472	3,665	6,666	6,666
Capital Outlay	61	193	275	0	259	259
Non-Capital Outlay	223	0	7	0	7	7
Total Expenses	<u>10,367</u>	<u>12,260</u>	<u>12,260</u>	<u>7,404</u>	<u>12,327</u>	<u>12,327</u>
Net Current Activity	<u>10,155</u>	<u>6,803</u>	<u>6,803</u>	<u>8,366</u>	<u>7,582</u>	<u>7,582</u>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers - In (Out)	(8,323)	(7,000)	(7,000)	(5,250)	(7,000)	(7,000)
Transfers for Interest	(1,674)	(1,674)	(1,674)	0	(1,674)	(1,674)
Total Other Financing Sources (Uses)	<u>(9,997)</u>	<u>(8,674)</u>	<u>(8,674)</u>	<u>(5,250)</u>	<u>(8,674)</u>	<u>(8,674)</u>
Net Current Activity	158	(1,871)	(1,871)	3,116	(1,092)	(1,092)
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>\$ 488</u>	<u>\$ 489</u>	<u>\$ 5,475</u>	<u>\$ 1,268</u>	<u>\$ 1,268</u>

Parks Golf Special Revenue Fund  
For the period ended March 31, 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	\$ 1,104	\$ 1,615	\$ 1,615
Rental of Property	869	1,075	1,075	649	1,085	1,085
Interest Income	10	7	7	9	9	9
Golf	3,094	3,541	3,541	2,286	3,519	3,519
Other	30	40	40	41	62	62
Total Revenues	<u>5,635</u>	<u>6,289</u>	<u>6,289</u>	<u>4,090</u>	<u>6,289</u>	<u>6,289</u>
<b>Expenses</b>						
Personnel	3,871	4,333	4,333	3,045	4,350	4,350
Supplies	725	844	737	560	737	737
Other Services	926	1,112	1,042	708	1,023	1,023
Capital Outlay	55	0	177	177	178	178
Total Expenses	<u>5,577</u>	<u>6,289</u>	<u>6,289</u>	<u>4,490</u>	<u>6,287</u>	<u>6,287</u>
Net Current Activity	58	0	0	(400)	2	2
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>\$ 1,422</u>	<u>\$ 1,022</u>	<u>\$ 1,424</u>	<u>\$ 1,424</u>