

Parking Management Special Revenue Fund
For the period ended September 30, 2015
(amounts expressed in thousands)

	Unaudited Preliminary FY2015	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	\$ 10,385	\$ 9,897	\$ 9,897	\$ 2,774	\$ 9,897	\$ 9,897
Parking Fees	9,596	8,841	8,841	2,118	8,841	8,841
Permit Fees	356	289	289	84	289	289
Other Revenue	19	2	2	23	23	23
Interest Income	40	34	34	10	34	34
Total Revenues	<u>20,396</u>	<u>19,063</u>	<u>19,063</u>	<u>5,010</u>	<u>19,085</u>	<u>19,085</u>
Expenses						
Personnel	4,605	4,845	4,845	1,123	4,845	4,845
Supplies	469	717	717	53	717	717
Other Services	5,009	6,394	6,307	1,236	6,418	6,418
Capital Outlay	61	193	275	0	275	275
Non-Capital Outlay	223	0	4	0	4	4
Total Expenses	<u>10,367</u>	<u>12,260</u>	<u>12,260</u>	<u>2,412</u>	<u>12,260</u>	<u>12,260</u>
Net Current Activity	<u>10,029</u>	<u>6,803</u>	<u>6,803</u>	<u>2,598</u>	<u>6,825</u>	<u>6,825</u>
Other Financing Sources (Uses)						
Operating Transfers - In (Out)	(8,324)	(7,000)	(7,000)	(1,750)	(7,000)	(7,000)
Transfers for Interest	(1,674)	(1,674)	(1,674)	0	(1,674)	(1,674)
Total Other Financing Sources (Uses)	<u>(9,998)</u>	<u>(8,674)</u>	<u>(8,674)</u>	<u>(1,750)</u>	<u>(8,674)</u>	<u>(8,674)</u>
Net Current Activity	31	(1,871)	(1,871)	848	(1,849)	(1,849)
Fund Balance, Beginning of Year	<u>2,039</u>	<u>2,070</u>	<u>2,070</u>	<u>2,070</u>	<u>2,070</u>	<u>2,070</u>
Fund Balance, End of Year	<u>\$ 2,070</u>	<u>\$ 199</u>	<u>\$ 199</u>	<u>\$ 2,918</u>	<u>\$ 221</u>	<u>\$ 221</u>

Parks Golf Special Revenue Fund
For the period ended September 30, 2015
(amounts expressed in thousands)

	Unaudited Preliminary FY2015	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,632	\$ 1,626	\$ 1,626	\$ 412	\$ 1,626	\$ 1,626
Rental of Property	869	1,075	1,075	260	1,075	1,075
Interest Income	10	7	7	3	7	7
Golf	3,094	3,541	3,541	863	3,541	3,541
Other	30	40	40	16	40	40
Total Revenues	<u>5,635</u>	<u>6,289</u>	<u>6,289</u>	<u>1,554</u>	<u>6,289</u>	<u>6,289</u>
Expenses						
Personnel	3,871	4,333	4,333	1,033	4,333	4,333
Supplies	725	844	737	213	737	737
Other Services	926	1,112	1,042	210	1,042	1,042
Capital Outlay	55	0	177	54	177	177
Total Expenses	<u>5,577</u>	<u>6,289</u>	<u>6,289</u>	<u>1,510</u>	<u>6,289</u>	<u>6,289</u>
Net Current Activity	58	0	0	44	0	0
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>\$ 1,466</u>	<u>\$ 1,422</u>	<u>\$ 1,422</u>