

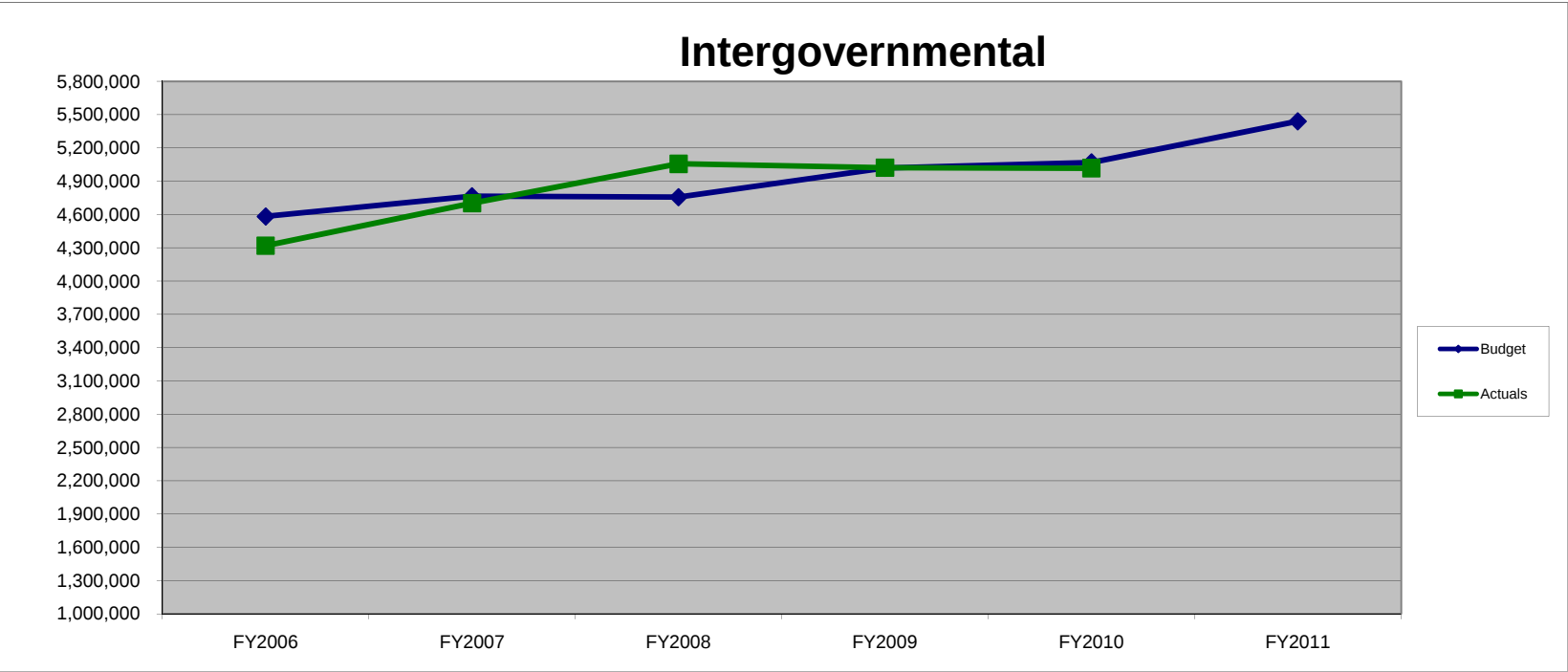
FUND BALANCE ADJUSTMENT FOR FISCAL YEAR 2010

	FY 2010	TOTAL FUND BALANCE
ACTUAL REVENUES FOR FY 2010	196,129,372	
ACTUAL EXPENDITURES FOR FY 2010	194,102,638	
INCREASE TO FUND BALANCE AS OF 6/30/2010		2,026,734
FUND BALANCE AS OF 6/30/2009		24,258,747
FUND BALANCE AS OF 6/30/2010		<u>26,285,481</u>
PERCENTAGE OF REVENUES (REVENUES OF FY 2010 OF 196,120,465)		13.402%
ENCUMBRANCE ADJUSTMENT (PENDING IN BUDGET AMENDMENT #2 FY 2011)	2,967,079	
DECREASE TO FUND BALANCE AFTER ENCUMBRANCES		-940,345
FUND BALANCE AFTER ENCUMBRANCES		<u>23,318,402</u>
PERCENTAGE OF REVENUES (REVENUES OF FY 2010 OF 196,129,372)		11.889%
BUDGETARY REDUCTION TO FUND BALANCE		
FY 2010 BUDGET REVENUES	199,693,689	
FY 2010 BUDGET EXPENDITURES	200,177,507	
DIFF		<u>-483,818</u>
OPERATION REDUCTION TO FUND BALANCE		<u>-456,527</u>
FY 2010 BUDGET REVENUES	199,693,689	
ACTUAL REVENUES FOR FY 2010	196,129,372	
DIFFERENCE		<u>-3,564,317</u>
FY 2010 BUDGET EXPENDITURES	200,177,507	
ACTUAL EXPENDITURES FOR FY 2010 (INCLUDING ENCUMBRANCES)	197,069,717	
DIFFERENCE		<u>3,107,790</u>
NET OPERATING DIFFERENCE		<u>-456,527</u>

Historical Data

Total Taxes	FY2005			FY2006			FY2007			FY2008			FY2009			FY2010			FY2011	
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual
	4,497,296	4,523,449	26,153	4,581,960	4,318,391	(263,569)	4,765,805	4,702,279	(63,526)	4,757,678	5,056,544	298,866	5,020,073	5,021,481	1,408	5,069,959	5,017,604	(52,355)	5,441,103	

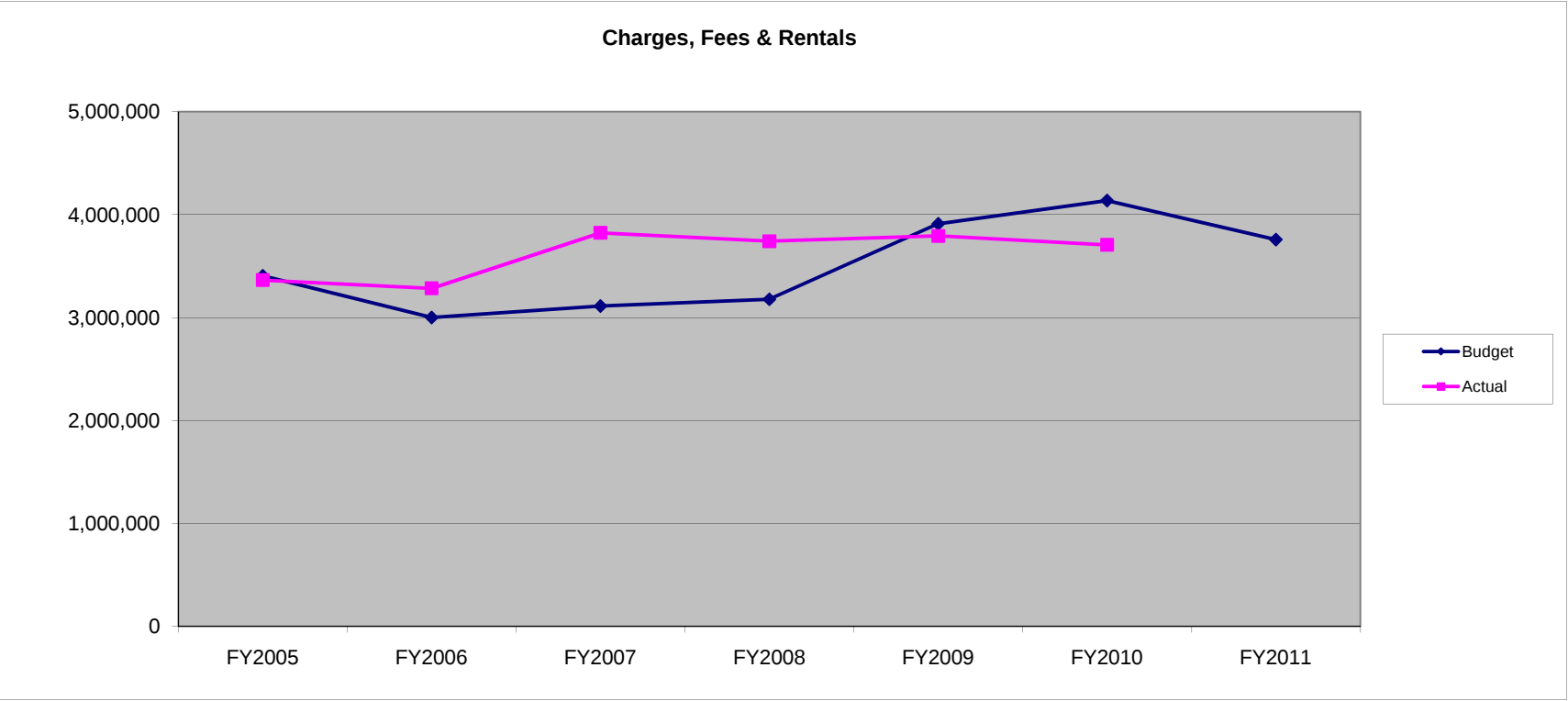
Trend Chart



Historical Data

	FY2005			FY2006			FY2007			FY2008			FY2009			FY2010			FY2011	
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Projected	Variance	Budget	Actual	Variance	Budget	Actual
Charges, Fees & Rentals	3,404,870	3,363,993	(40,877)	3,000,460	3,284,397	283,937	3,111,870	3,822,658	710,788	3,177,673	3,741,900	564,227	3,909,200	3,792,934	(116,266)	4,136,414	3,705,621	(430,793)	3,756,784	

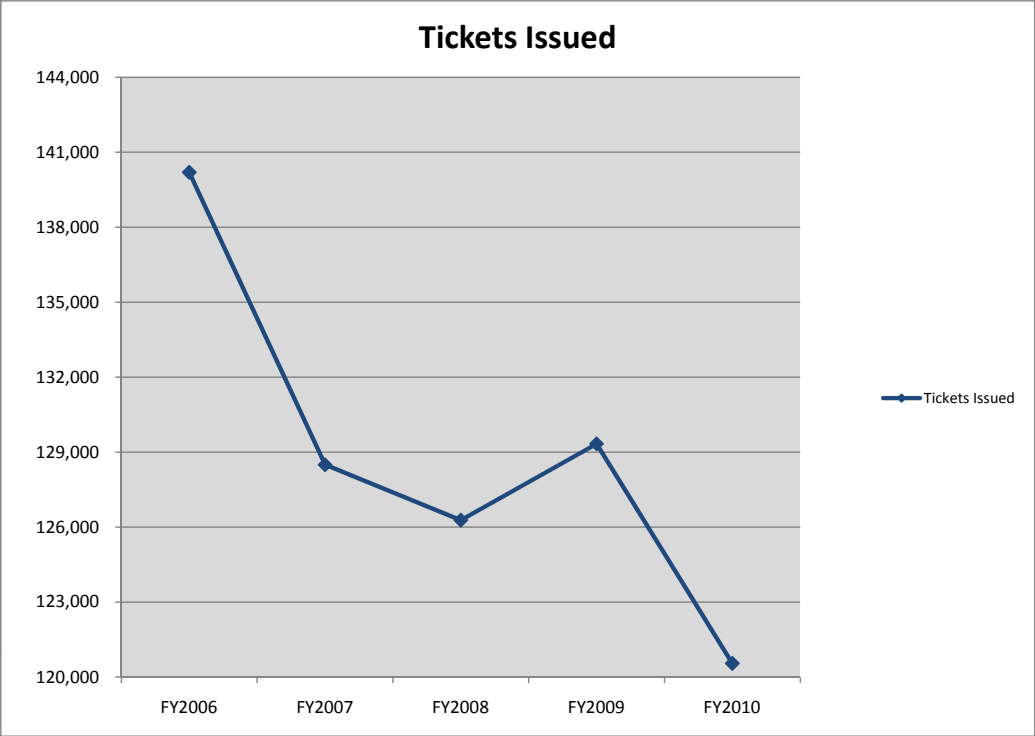
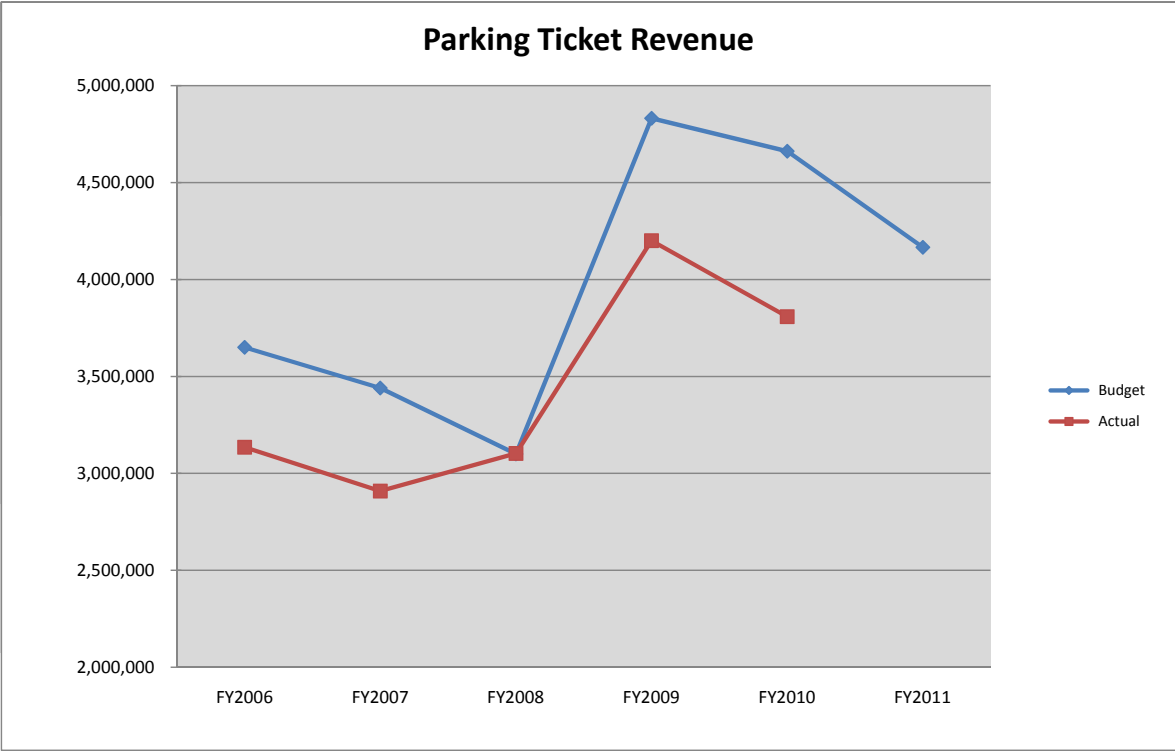
Trend Chart



Historical Data

	FY2005			FY2006			FY2007			FY2008			FY2009			FY2010			FY2011
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget
Parking Ticket Revenue	4,000,000	3,669,078	(330,922)	3,650,000	3,135,240	(514,760)	3,440,000	2,908,622	(531,378)	3,100,157	3,102,615	2,458	4,831,495	4,200,000	(631,495)	4,661,500	3,808,671	(852,829)	4,165,816
Tickets Issued		148,574			140,194			128,496			126,279			129,333			120,548		

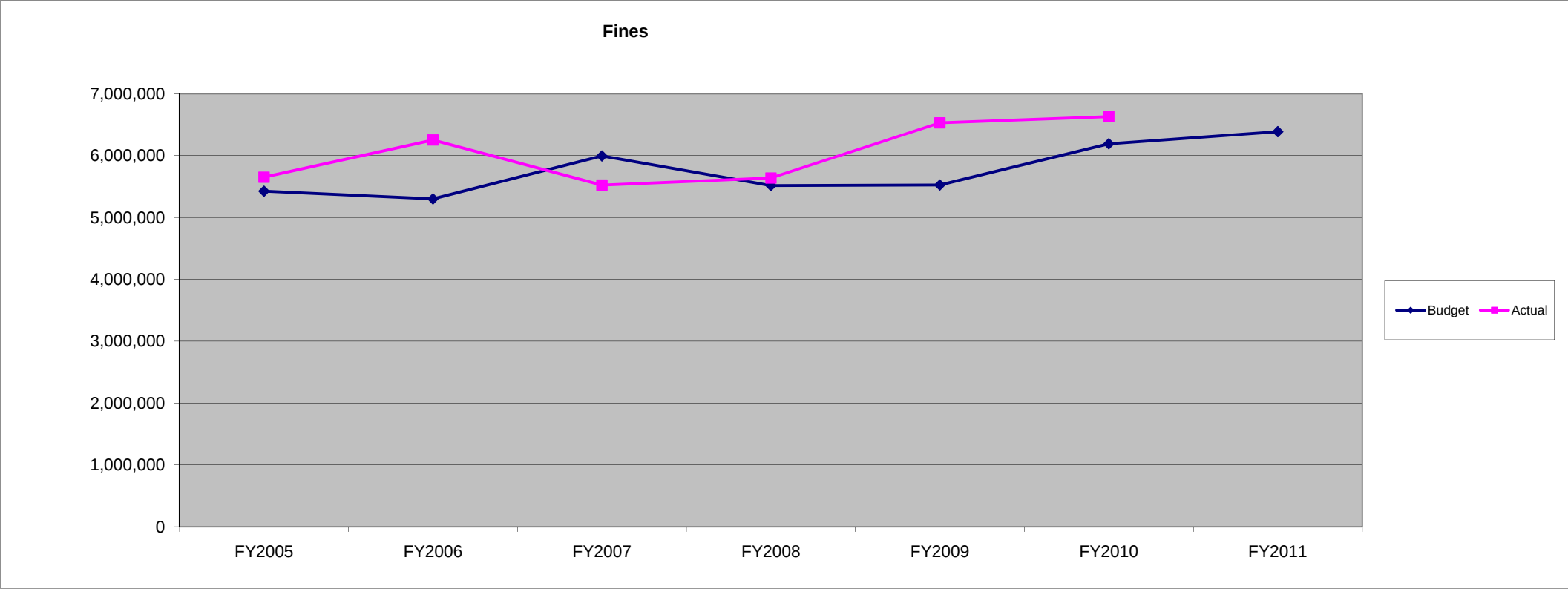
Trend Chart



Historical Data

	FY2005			FY2006			FY2007			FY2008			FY2009			FY2010			FY2011	
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Projected	Variance	Budget	Actual	Variance	Budget	Actual
Fines	5,424,104	5,650,221	226,117	5,299,300	6,251,883	952,583	5,993,370	5,522,400	(470,970)	5,514,500	5,636,478	121,978	5,524,100	6,528,980	1,004,880	6,189,675	6,629,977	440,302	6,385,500	

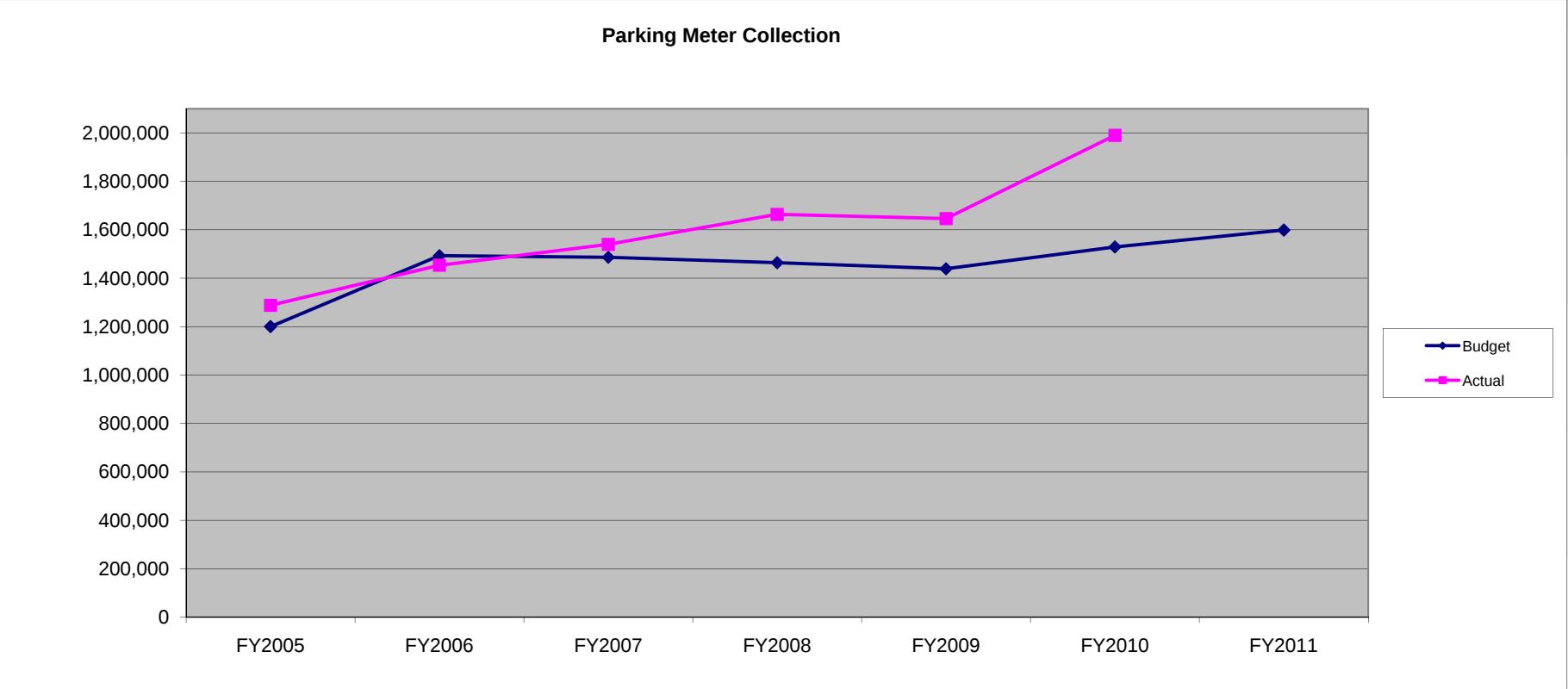
Trend Chart



Historical Data

	FY2005			FY2006			FY2007			FY2008			FY2009			FY2010			FY2011	
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Projected	Variance	Budget	Actual	Variance	Budget	Actual
Parking Meter Collection	1,200,360	1,288,059	87,699	1,493,000	1,453,619	(39,381)	1,486,600	1,539,771	53,171	1,464,000	1,663,960	199,960	1,439,000	1,646,261	207,261	1,529,363	1,990,331	460,968	1,599,000	

Trend Chart



Historical Data

	FY2005			FY2006			FY2007			FY2008			FY2009			FY2010			FY2011
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget
Interest	2,241,250	2,303,243	61,993	2,235,575	3,501,543	1,265,968	4,393,000	4,402,337	9,337	5,300,000	3,730,416	(1,569,584)	4,014,571	1,889,449	(2,125,122)	1,511,545	1,189,706	(321,839)	480,000

