

Fund Financial Plans

Parking Garage Fund (46010)

Amounts in \$1,000s	2011 Actuals	2012 Adopted	2012 Revised	2013 Adopted	2014 Endorsed	2015 Projected
Beginning Fund Balance	(1,322)	(3,256)	(3,225)	(4,881)	(4,881)	(4,881)
Accounting Adjustments						
<i>Beginning Unreserved Fund Balance</i>	(1,322)	(3,256)	(3,225)	(4,881)	(4,881)	(4,881)
<u>Revenues</u>						
Parking Revenue	7,207	7,621	7,846	7,979	8,113	8,277
City Parking Tax	(712)	(781)	(804)	(818)	(831)	(848)
Sales Tax	(564)	(593)	(611)	(621)	(632)	(645)
Interest earning and Other	6	6	6	6	6	6
General Subfund Support	0	0	0	2,813	2,032	2,083
<i>Total Revenues</i>	5,937	6,253	6,437	9,359	8,688	8,873
<u>Expenditures</u>						
AMPCO System Parking	(1,835)	(1,780)	(1,780)	(2,140)	(2,195)	(2,251)
B&O Tax	(41)	(43)	(43)	(44)	(45)	(47)
Condominium fees	(487)	(549)	(549)	(566)	(583)	(601)
Other	(290)	(369)	(369)	(1,087)	(267)	(209)
Debt Service	(5,187)	(5,352)	(5,352)	(5,522)	(5,597)	(5,765)
<i>Total Expenditures</i>	(7,840)	(8,093)	(8,093)	(9,359)	(8,688)	(8,873)
<i>Ending Fund Balance</i>	(3,225)	(5,096)	(4,881)	(4,881)	(4,881)	(4,881)