

Mobility Response Team Fund  
For the period ended April 30, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
<b>Revenues</b>							
Interest Income	\$ 160	\$ 62	\$ 62	\$ 81	\$ 100	\$ 100	
Other Income	-	400	400	91	491	491	
Total Revenues	<u>160</u>	<u>462</u>	<u>462</u>	<u>172</u>	<u>591</u>	<u>591</u>	
<b>Expenditures</b>							
Personnel	2,112	2,583	2,583	1,736	2,107	2,107	
Supplies	77	142	122	57	68	68	
Other Services	66	774	709	29	392	392	
Non-Capital Purchases	21	-	-	-	-	-	
Capital Purchases	171	100	185	93	93	93	
Total Expenditures	<u>2,447</u>	<u>3,599</u>	<u>3,599</u>	<u>1,915</u>	<u>2,660</u>	<u>2,660</u>	
<b>Other Financing Sources (Uses)</b>							
Transfer In	704	671	671	237	690	690	
Total Other Financing Sources (Uses)	<u>704</u>	<u>671</u>	<u>671</u>	<u>237</u>	<u>690</u>	<u>690</u>	
Net Current Activity	(1,583)	(2,466)	(2,466)	(1,506)	(1,379)	(1,379)	
Fund Balance, Beginning of Year	7,316	5,733	5,733	5,733	5,733	5,733	
Fund Balance, End of Year	<u>\$ 5,733</u>	<u>\$ 3,267</u>	<u>\$ 3,267</u>	<u>\$ 4,227</u>	<u>\$ 4,354</u>	<u>\$ 4,354</u>	

Parking Management Special Revenue Fund  
For the period ended April 30, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
<b>Revenues</b>							
Parking Violations	\$ 6,941	\$ 7,771	\$ 7,771	\$ 6,396	\$ 7,310	\$ 7,310	
Parking Fees	6,899	6,610	6,610	5,340	6,394	6,394	
Permit Fees	226	258	258	241	258	258	
Other Revenue	814	0	0	1,235	1,277	1,277	
Interest Income	142	50	50	83	107	107	
Total Revenues	<u>15,022</u>	<u>14,689</u>	<u>14,689</u>	<u>13,295</u>	<u>15,346</u>	<u>15,346</u>	
<b>Expenses</b>							
Personnel	2,990	3,202	3,202	2,620	3,132	3,132	
Supplies	506	594	594	263	568	568	
Other Services	2,398	4,047	4,047	1,875	3,315	3,315	
Capital Outlay	548	139	139	0	139	139	
Non-Capital Outlay	309	132	132	21	211	211	
Total Expenses	<u>6,751</u>	<u>8,114</u>	<u>8,114</u>	<u>4,779</u>	<u>7,365</u>	<u>7,365</u>	
Net Current Activity	<u>8,271</u>	<u>6,575</u>	<u>6,575</u>	<u>8,516</u>	<u>7,981</u>	<u>7,981</u>	
<b>Other Financing Sources (uses)</b>							
Transfers (to) from Special	(390)	(94)	(94)	0	0	0	
Operating Transfers - In (Out)	(9,139)	(7,000)	(7,000)	(5,250)	(8,259)	(8,259)	
Transfers for Interest	0	(1,200)	(1,200)	0	(1,278)	(1,278)	
Total other financing sources (uses)	<u>(9,529)</u>	<u>(8,294)</u>	<u>(8,294)</u>	<u>(5,250)</u>	<u>(9,537)</u>	<u>(9,537)</u>	
Net Current Activity	(1,258)	(1,719)	(1,719)	3,266	(1,556)	(1,556)	
Fund Balance, Beginning of Year	2,914	1,656	1,656	1,656	1,656	1,656	
Fund Balance, End of Year	<u>\$ 1,656</u>	<u>\$ (63)</u>	<u>\$ (63)</u>	<u>\$ 4,922</u>	<u>\$ 100</u>	<u>\$ 100</u>	

Beginning July 1, 2010, Parking Management has been reclassified to Special Revenue Fund from the Enterprise Fund. The FY2010 actuals are reflected above in the Special Revenue format.