

Mobility Response Team Fund
For the period ended February 28, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 160	\$ 62	\$ 62	\$ 68	\$ 100	\$ 100
Other Income	-	400	400	91	491	491
Total Revenues	<u>160</u>	<u>462</u>	<u>462</u>	<u>159</u>	<u>591</u>	<u>591</u>
Expenditures						
Personnel	2,112	2,583	2,583	1,395	2,079	2,079
Supplies	77	142	122	51	92	92
Other Services	66	774	709	20	401	401
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>1,559</u>	<u>2,665</u>	<u>2,665</u>
Other Financing Sources (Uses)						
Transfer In	704	671	671	218	690	690
Total Other Financing Sources (Uses)	<u>704</u>	<u>671</u>	<u>671</u>	<u>218</u>	<u>690</u>	<u>690</u>
Net Current Activity	(1,583)	(2,466)	(2,466)	(1,182)	(1,384)	(1,384)
Fund Balance, Beginning of Year	<u>7,316</u>	<u>5,733</u>	<u>5,733</u>	<u>5,733</u>	<u>5,733</u>	<u>5,733</u>
Fund Balance, End of Year	<u>\$5,733</u>	<u>\$ 3,267</u>	<u>\$3,267</u>	<u>\$4,551</u>	<u>\$ 4,349</u>	<u>\$ 4,349</u>

Parking Management Special Revenue Fund
For the period ended February 28, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	\$6,941	\$7,771	\$7,771	\$4,357	\$ 7,310	\$ 7,310
Parking Fees	6,899	6,610	6,610	4,144	6,394	6,394
Permit Fees	226	258	258	171	258	258
Other Revenue	814	0	0	1,235	1,277	1,277
Interest Income	142	50	50	65	107	107
Total Revenues	<u>15,022</u>	<u>14,689</u>	<u>14,689</u>	<u>9,972</u>	<u>15,346</u>	<u>15,346</u>
Expenses						
Personnel	2,990	3,202	3,202	2,081	3,132	3,132
Supplies	506	594	594	209	568	568
Other Services	2,398	4,047	4,047	1,421	3,315	3,315
Capital Outlay	548	139	139	0	139	139
Non-Capital Outlay	309	132	132	2	211	211
Total Expenses	<u>6,751</u>	<u>8,114</u>	<u>8,114</u>	<u>3,713</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>6,259</u>	<u>7,981</u>	<u>7,981</u>
Other Financing Sources (uses)						
Transfers (to) from Special	(390)	(94)	(94)	0	0	0
Operating Transfers - In (Out)	(9,139)	(7,000)	(7,000)	(3,500)	(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>(3,500)</u>	<u>(9,537)</u>	<u>(9,537)</u>
Net Current Activity	(1,258)	(1,719)	(1,719)	2,759	(1,556)	(1,556)
Fund Balance, Beginning of Year	<u>2,914</u>	<u>1,656</u>	<u>1,656</u>	<u>1,656</u>	<u>1,656</u>	<u>1,656</u>
Fund Balance, End of Year	<u>\$1,656</u>	<u>\$ (63)</u>	<u>\$ (63)</u>	<u>\$4,415</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.