

Mobility Response Team Fund
For the period ended January 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Interest Income	\$ 160	\$ 62	\$ 62	\$ 62	\$ 100	\$ 100	
Other Income	-	400	400	91	491	491	
Total Revenues	<u>160</u>	<u>462</u>	<u>462</u>	<u>153</u>	<u>591</u>	<u>591</u>	
Expenditures							
Personnel	2,112	2,583	2,583	1,238	2,167	2,167	
Supplies	77	142	122	31	138	138	
Other Services	66	774	709	20	436	436	
Non-Capital Purchases	21	-	-	-	-	-	
Capital Purchases	186	100	185	93	193	193	
Total Expenditures	<u>2,462</u>	<u>3,599</u>	<u>3,599</u>	<u>1,381</u>	<u>2,934</u>	<u>2,934</u>	
Other Financing Sources (Uses)							
Transfer In	705	671	671	218	671	671	
Total Other Financing Sources (Uses)	<u>705</u>	<u>671</u>	<u>671</u>	<u>218</u>	<u>671</u>	<u>671</u>	
Net Current Activity	(1,597)	(2,466)	(2,466)	(1,011)	(1,672)	(1,672)	
Fund Balance, Beginning of Year	7,316	5,719	5,719	5,719	5,719	5,719	
Fund Balance, End of Year	<u>\$ 5,719</u>	<u>\$ 3,253</u>	<u>\$ 3,253</u>	<u>\$ 4,708</u>	<u>\$ 4,047</u>	<u>\$ 4,047</u>	
Restricted	0	0	0	0	0	0	
Designated	5,719	3,253	3,253	4,708	4,047	4,047	
Undesignated	0	0	0	0	0	0	
Fund Balance, Distribution	<u>5,719</u>	<u>3,253</u>	<u>3,253</u>	<u>4,708</u>	<u>4,047</u>	<u>4,047</u>	

Parking Management Special Revenue Fund
For the period ended January 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Parking Violations	\$ 6,941	\$ 7,771	\$ 7,771	\$ 3,795	\$ 7,295	\$ 7,295	
Parking Fees	6,899	6,610	6,610	3,813	6,642	6,642	
Permit Fees	226	258	258	143	258	258	
Other Revenue	814	0	0	1,247	1,277	1,277	
Interest Income	142	50	50	61	105	105	
Total Revenues	<u>15,022</u>	<u>14,689</u>	<u>14,689</u>	<u>9,059</u>	<u>15,577</u>	<u>15,577</u>	
Expenses							
Personnel	2,990	3,202	3,202	1,832	3,121	3,121	
Supplies	506	594	594	104	568	568	
Other Services	2,398	4,047	4,047	1,059	3,459	3,459	
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>2,992</u>	<u>7,498</u>	<u>7,498</u>	
Net Current Activity	<u>8,271</u>	<u>6,575</u>	<u>6,575</u>	<u>6,067</u>	<u>8,079</u>	<u>8,079</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)	2,567	(1,458)	(1,458)	
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>\$ 4,223</u>	<u>\$ 198</u>	<u>\$ 198</u>	
Restricted	0	0	0	0	0	0	
Designated	1,656	(63)	(63)	4,223	198	198	
Undesignated	0	0	0	0	0	0	
Fund Balance, Distribution	<u>1,656</u>	<u>(63)</u>	<u>(63)</u>	<u>4,223</u>	<u>198</u>	<u>198</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.