

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

	FY2010 Actual	FY2011				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Interest Income	\$ 160	\$ 62	\$ 62	\$ 91	\$ 91	\$ 91	
Other Income	-	400	400	91	91	91	
Total Revenues	<u>160</u>	<u>462</u>	<u>462</u>	<u>182</u>	<u>182</u>	<u>182</u>	
Expenditures							
Personnel	2,112	2,583	2,583	2,064	2,064	2,064	
Supplies	77	142	122	69	82	82	
Other Services	66	774	709	39	40	40	
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>2,264</u>	<u>2,279</u>	<u>2,279</u>	
Other Financing Sources (Uses)							
Transfer In	704	671	671	268	718	718	
Total Other Financing Sources (Uses)	<u>704</u>	<u>671</u>	<u>671</u>	<u>268</u>	<u>718</u>	<u>718</u>	
Net Current Activity	(1,583)	(2,466)	(2,466)	(1,813)	(1,379)	(1,379)	
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>\$ 3,920</u>	<u>\$ 4,354</u>	<u>\$ 4,354</u>	

Parking Management Special Revenue Fund
For the period ended June 30, 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	\$ 7,406	\$ 7,406	\$ 7,406	
Parking Fees	6,899	6,610	6,610	6,754	6,800	6,800	
Permit Fees	226	258	258	312	324	324	
Other Revenue	814	0	0	1,235	1,235	1,235	
Interest Income	142	50	50	97	100	100	
Total Revenues	<u>15,022</u>	<u>14,689</u>	<u>14,689</u>	<u>15,804</u>	<u>15,865</u>	<u>15,865</u>	
Expenses							
Personnel	2,990	3,202	3,202	3,151	3,158	3,158	
Supplies	506	594	594	528	563	563	
Other Services	2,398	4,047	4,047	2,565	2,604	2,604	
Capital Outlay	548	139	139	0	0	0	
Non-Capital Outlay	309	132	132	47	47	47	
Total Expenses	<u>6,751</u>	<u>8,114</u>	<u>8,114</u>	<u>6,291</u>	<u>6,372</u>	<u>6,372</u>	
Net Current Activity	<u>8,271</u>	<u>6,575</u>	<u>6,575</u>	<u>9,513</u>	<u>9,493</u>	<u>9,493</u>	
Other Financing Sources (Uses)							
Transfers (to) from Special	(390)	(94)	(94)	(94)	(94)	(94)	
Operating Transfers - in (Out)	(9,139)	(7,000)	(7,000)	(8,166)	(8,166)	(8,166)	
Transfers for Interest	0	(1,200)	(1,200)	(1,278)	(1,278)	(1,278)	
Total Other Financing Sources (Uses)	<u>(9,529)</u>	<u>(8,294)</u>	<u>(8,294)</u>	<u>(9,538)</u>	<u>(9,538)</u>	<u>(9,538)</u>	
Net Current Activity	(1,258)	(1,719)	(1,719)	(25)	(45)	(45)	
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>\$ 1,631</u>	<u>\$ 1,611</u>	<u>\$ 1,611</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.