

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

| | FY2010 Actual | FY2011 | | | | |
|---------------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Interest Income | \$ 160 | \$ 62 | \$ 62 | \$ 75 | \$ 100 | \$ 100 |
| Other Income | - | 400 | 400 | 91 | 491 | 491 |
| Total Revenues | <u>160</u> | <u>462</u> | <u>462</u> | <u>165</u> | <u>591</u> | <u>591</u> |
| Expenditures | | | | | | |
| Personnel | 2,112 | 2,583 | 2,583 | 1,566 | 2,079 | 2,079 |
| Supplies | 77 | 142 | 122 | 51 | 92 | 92 |
| Other Services | 66 | 774 | 709 | 29 | 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>1,738</u> | <u>2,665</u> | <u>2,665</u> |
| Other Financing Sources (Uses) | | | | | | |
| Transfer In | 704 | 671 | 671 | 229 | 690 | 690 |
| Total Other Financing Sources (Uses) | <u>704</u> | <u>671</u> | <u>671</u> | <u>229</u> | <u>690</u> | <u>690</u> |
| Net Current Activity | (1,583) | (2,466) | (2,466) | (1,344) | (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>\$ 4,389</u> | <u>\$ 4,349</u> | <u>\$ 4,349</u> |

Parking Management Special Revenue Fund
For the period ended March 31, 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 | \$ 5,426 | \$ 7,310 | \$ 7,310 |
| Parking Fees | 6,899 | 6,610 | 6,610 | 4,926 | 6,394 | 6,394 |
| Permit Fees | 226 | 258 | 258 | 210 | 258 | 258 |
| Other Revenue | 814 | 0 | 0 | 1,235 | 1,277 | 1,277 |
| Interest Income | 142 | 50 | 50 | 75 | 107 | 107 |
| Total Revenues | <u>15,022</u> | <u>14,689</u> | <u>14,689</u> | <u>11,872</u> | <u>15,346</u> | <u>15,346</u> |
| Expenses | | | | | | |
| Personnel | 2,990 | 3,202 | 3,202 | 2,359 | 3,132 | 3,132 |
| Supplies | 506 | 594 | 594 | 243 | 568 | 568 |
| Other Services | 2,398 | 4,047 | 4,047 | 1,747 | 3,315 | 3,315 |
| Capital Outlay | 548 | 139 | 139 | 0 | 139 | 139 |
| Non-Capital Outlay | 309 | 132 | 132 | 1 | 211 | 211 |
| Total Expenses | <u>6,751</u> | <u>8,114</u> | <u>8,114</u> | <u>4,350</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>7,522</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) | (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) | 2,272 | (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>\$ 3,928</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.