

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 92	\$ 45	\$ 45	\$ 28	\$ 45	\$ 45
Other Income	92	0	0	0	400	400
Total Revenues	<u>184</u>	<u>45</u>	<u>45</u>	<u>28</u>	<u>445</u>	<u>445</u>
<b>Expenditures</b>						
Personnel	2,063	2,308	1,979	1,058	2,162	2,162
Supplies	74	113	105	3	103	103
Other Services	48	445	782	19	784	784
Capital Purchases	93	0	0	0	0	0
Total Expenditures	<u>2,278</u>	<u>2,866</u>	<u>2,866</u>	<u>1,080</u>	<u>3,049</u>	<u>3,049</u>
<b>Other Financing Sources (Uses)</b>						
Transfer In	732	100	100	0	100	100
Total Other Financing Sources (Uses)	<u>732</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
Net Current Activity	(1,362)	(2,721)	(2,721)	(1,052)	(2,504)	(2,504)
Fund Balance, Beginning of Year	<u>5,733</u>	<u>4,371</u>	<u>4,371</u>	<u>4,371</u>	<u>4,371</u>	<u>4,371</u>
Fund Balance, End of Year	<u>\$ 4,371</u>	<u>\$ 1,650</u>	<u>\$ 1,650</u>	<u>\$ 3,319</u>	<u>\$ 1,867</u>	<u>\$ 1,867</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Parking Violations	\$ 7,132	\$ 10,710	\$ 10,710	\$ 3,909	\$ 10,050	\$ 10,050
Parking Fees	7,045	8,897	8,897	2,690	7,469	7,469
Permit Fees	312	283	283	113	292	292
Other Revenue	1,273	2	2	167	401	401
Interest Income	97	50	50	22	50	50
Total Revenues	<u>15,859</u>	<u>19,942</u>	<u>19,942</u>	<u>6,901</u>	<u>18,262</u>	<u>18,262</u>
<b>Expenses</b>						
Personnel	3,146	3,797	3,797	1,476	3,797	3,797
Supplies	536	573	538	23	538	538
Other Services	2,614	3,961	3,931	606	3,931	3,931
Capital Outlay	0	0	85	20	85	85
Non-Capital Outlay	47	26	6	(14)	6	6
Total Expenses	<u>6,343</u>	<u>8,357</u>	<u>8,357</u>	<u>2,111</u>	<u>8,357</u>	<u>8,357</u>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers - In (Out)	(8,260)	(9,117)	(9,117)	(1,750)	(8,117)	(8,117)
Transfers for Interest	(1,278)	(1,513)	(1,513)	0	(1,513)	(1,513)
Total Other Financing Sources (Uses)	<u>(9,538)</u>	<u>(10,630)</u>	<u>(10,630)</u>	<u>(1,750)</u>	<u>(9,630)</u>	<u>(9,630)</u>
Net Current Activity	(22)	955	955	3,040	275	275
Fund Balance, Beginning of Year	<u>1,656</u>	<u>1,634</u>	<u>1,634</u>	<u>1,634</u>	<u>1,634</u>	<u>1,634</u>
Fund Balance, End of Year	<u>\$ 1,634</u>	<u>\$ 2,589</u>	<u>\$ 2,589</u>	<u>\$ 4,674</u>	<u>\$ 1,909</u>	<u>\$ 1,909</u>