

Mobility Response Team Fund  
For the period ended June 30, 2012  
(amounts expressed in thousands)

|                                       | FY2011<br>Actual | FY2012            |                   |                 |                            |                       |
|---------------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
|                                       |                  | Adopted<br>Budget | Current<br>Budget | YTD             | Controller's<br>Projection | Finance<br>Projection |
| <b>Revenues</b>                       |                  |                   |                   |                 |                            |                       |
| Interest Income                       | \$ 92            | \$ 45             | \$ 45             | \$ 45           | \$ 50                      | \$ 50                 |
| Other Income                          | 92               | 0                 | 0                 | 0               | 200                        | 200                   |
| Total Revenues                        | <u>184</u>       | <u>45</u>         | <u>45</u>         | <u>45</u>       | <u>250</u>                 | <u>250</u>            |
| <b>Expenditures</b>                   |                  |                   |                   |                 |                            |                       |
| Personnel                             | 2,063            | 2,308             | 2,308             | 2,076           | 2,076                      | 2,076                 |
| Supplies                              | 74               | 113               | 105               | 24              | 24                         | 24                    |
| Other Services                        | 48               | 445               | 453               | 168             | 246                        | 246                   |
| Capital Purchases                     | 93               | 0                 | 0                 | 0               | 0                          | 0                     |
| Total Expenditures                    | <u>2,278</u>     | <u>2,866</u>      | <u>2,866</u>      | <u>2,268</u>    | <u>2,346</u>               | <u>2,346</u>          |
| <b>Other Financing Sources (Uses)</b> |                  |                   |                   |                 |                            |                       |
| Transfer In                           | 732              | 100               | 100               | 0               | 0                          | 0                     |
| Total Other Financing Sources (Uses)  | <u>732</u>       | <u>100</u>        | <u>100</u>        | <u>0</u>        | <u>0</u>                   | <u>0</u>              |
| Net Current Activity                  | (1,362)          | (2,721)           | (2,721)           | (2,223)         | (2,096)                    | (2,096)               |
| 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>\$ 2,148</u> | <u>\$ 2,275</u>            | <u>\$ 2,275</u>       |

Parking Management Special Revenue Fund  
For the period ended June 30, 2012  
(amounts expressed in thousands)

|                                       | FY2011<br>Actual | FY2012            |                   |                 |                            |                       |
|---------------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
|                                       |                  | Adopted<br>Budget | Current<br>Budget | YTD             | Controller's<br>Projection | Finance<br>Projection |
| <b>Revenues</b>                       |                  |                   |                   |                 |                            |                       |
| Parking Violations                    | \$ 7,132         | \$ 10,710         | \$ 10,710         | \$ 10,353       | \$ 10,353                  | \$ 10,353             |
| Parking Fees                          | 7,045            | 8,897             | 8,897             | 6,993           | 7,257                      | 7,257                 |
| Permit Fees                           | 312              | 283               | 283               | 329             | 329                        | 329                   |
| Other Revenue                         | 1,273            | 2                 | 2                 | 532             | 227                        | 227                   |
| Interest Income                       | 97               | 50                | 50                | 62              | 62                         | 62                    |
| Total Revenues                        | <u>15,859</u>    | <u>19,942</u>     | <u>19,942</u>     | <u>18,269</u>   | <u>18,228</u>              | <u>18,228</u>         |
| <b>Expenses</b>                       |                  |                   |                   |                 |                            |                       |
| Personnel                             | 3,146            | 3,797             | 3,731             | 3,614           | 3,613                      | 3,613                 |
| Supplies                              | 536              | 573               | 427               | 293             | 399                        | 399                   |
| Other Services                        | 2,614            | 3,961             | 3,424             | 3,372           | 3,497                      | 3,497                 |
| Capital Outlay                        | 0                | 0                 | 85                | 78              | 78                         | 78                    |
| Non-Capital Outlay                    | 47               | 26                | 35                | 32              | 32                         | 32                    |
| Total Expenses                        | <u>6,343</u>     | <u>8,357</u>      | <u>7,702</u>      | <u>7,389</u>    | <u>7,619</u>               | <u>7,619</u>          |
| Net Current Activity                  | <u>9,516</u>     | <u>11,585</u>     | <u>12,240</u>     | <u>10,880</u>   | <u>10,609</u>              | <u>10,609</u>         |
| <b>Other Financing Sources (Uses)</b> |                  |                   |                   |                 |                            |                       |
| Operating Transfers - In (Out)        | (8,260)          | (9,117)           | (8,117)           | (8,117)         | (8,117)                    | (8,117)               |
| Transfers for Interest                | <u>(1,278)</u>   | <u>(1,513)</u>    | <u>(1,513)</u>    | <u>(1,513)</u>  | <u>(1,513)</u>             | <u>(1,513)</u>        |
| Total Other Financing Sources (Uses)  | <u>(9,538)</u>   | <u>(10,630)</u>   | <u>(9,630)</u>    | <u>(9,630)</u>  | <u>(9,630)</u>             | <u>(9,630)</u>        |
| Net Current Activity                  | (22)             | 955               | 2,610             | 1,250           | 979                        | 979                   |
| 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>\$ 4,244</u>   | <u>\$ 2,884</u> | <u>\$ 2,613</u>            | <u>\$ 2,613</u>       |