

Mobility Response Team Fund  
For the period ended March 31, 2012  
(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	\$ 38	\$ 50	\$ 50
Other Income	92	0	0	0	300	300
Total Revenues	<u>184</u>	<u>45</u>	<u>45</u>	<u>38</u>	<u>350</u>	<u>350</u>
<b>Expenditures</b>						
Personnel	2,063	2,308	1,979	1,569	2,128	2,128
Supplies	74	113	105	16	89	89
Other Services	48	445	782	29	351	351
Capital Purchases	93	0	0	0	0	0
Total Expenditures	<u>2,278</u>	<u>2,866</u>	<u>2,866</u>	<u>1,614</u>	<u>2,568</u>	<u>2,568</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)	(1,576)	(2,118)	(2,118)
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>\$ 2,795</u>	<u>\$ 2,253</u>	<u>\$ 2,253</u>

Parking Management Special Revenue Fund  
For the period ended March 31, 2012  
(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	\$ 7,283	\$ 9,508	\$ 9,508
Parking Fees	7,045	8,897	8,897	5,147	6,765	6,765
Permit Fees	312	283	283	244	314	314
Other Revenue	1,273	2	2	840	167	167
Interest Income	97	50	50	44	50	50
Total Revenues	<u>15,859</u>	<u>19,942</u>	<u>19,942</u>	<u>13,558</u>	<u>16,804</u>	<u>16,804</u>
<b>Expenses</b>						
Personnel	3,146	3,797	3,797	2,800	3,782	3,782
Supplies	536	573	410	189	345	345
Other Services	2,614	3,961	4,029	1,855	3,457	3,457
Capital Outlay	0	0	85	20	85	85
Non-Capital Outlay	47	26	35	17	33	33
Total Expenses	<u>6,343</u>	<u>8,357</u>	<u>8,356</u>	<u>4,881</u>	<u>7,702</u>	<u>7,702</u>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers - In (Out)	(8,260)	(9,117)	(9,117)	(3,500)	(8,117)	(8,117)
Transfers for Interest	<u>(1,278)</u>	<u>(1,513)</u>	<u>(1,513)</u>	0	(1,513)	(1,513)
Total Other Financing Sources (Uses)	<u>(9,538)</u>	<u>(10,630)</u>	<u>(10,630)</u>	<u>(3,500)</u>	<u>(9,630)</u>	<u>(9,630)</u>
Net Current Activity	(22)	955	956	5,177	(528)	(528)
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>\$ 2,590</u>	<u>\$ 6,811</u>	<u>\$ 1,106</u>	<u>\$ 1,106</u>