

Mobility Response Team Fund
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest Income	\$ 92	\$ 45	\$ 45	\$ 43	\$ 50	\$ 50
Other Income	92	0	0	0	200	200
Total Revenues	<u>184</u>	<u>45</u>	<u>45</u>	<u>43</u>	<u>250</u>	<u>250</u>
Expenditures						
Personnel	2,063	2,308	1,979	1,894	2,127	2,127
Supplies	74	113	105	17	67	67
Other Services	48	445	782	31	254	254
Capital Purchases	93	0	0	0	0	0
Total Expenditures	<u>2,278</u>	<u>2,866</u>	<u>2,866</u>	<u>1,942</u>	<u>2,448</u>	<u>2,448</u>
Other Financing Sources (Uses)						
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)	(1,899)	(2,098)	(2,098)
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>\$ 2,472</u>	<u>\$ 2,273</u>	<u>\$ 2,273</u>

Parking Management Special Revenue Fund
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Parking Violations	\$ 7,132	\$ 10,710	\$ 10,710	\$ 9,240	\$ 9,508	\$ 9,508
Parking Fees	7,045	8,897	8,897	6,451	6,859	6,859
Permit Fees	312	283	283	306	314	314
Other Revenue	1,273	2	2	210	167	167
Interest Income	97	50	50	57	63	63
Total Revenues	<u>15,859</u>	<u>19,942</u>	<u>19,942</u>	<u>16,264</u>	<u>16,911</u>	<u>16,911</u>
Expenses						
Personnel	3,146	3,797	3,884	3,450	3,782	3,782
Supplies	536	573	427	256	345	345
Other Services	2,614	3,961	3,271	2,506	3,457	3,457
Capital Outlay	0	0	85	20	85	85
Non-Capital Outlay	47	26	35	32	33	33
Total Expenses	<u>6,343</u>	<u>8,357</u>	<u>7,702</u>	<u>6,264</u>	<u>7,702</u>	<u>7,702</u>
Other Financing Sources (Uses)						
Operating Transfers - In (Out)	(8,260)	(9,117)	(8,117)	(5,250)	(8,117)	(8,117)
Transfers for Interest	(1,278)	(1,513)	(1,513)	(1,513)	(1,513)	(1,513)
Total Other Financing Sources (Uses)	<u>(9,538)</u>	<u>(10,630)</u>	<u>(9,630)</u>	<u>(6,763)</u>	<u>(9,630)</u>	<u>(9,630)</u>
Net Current Activity	(22)	955	2,610	3,237	(421)	(421)
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>\$ 4,871</u>	<u>\$ 1,213</u>	<u>\$ 1,213</u>