

Mobility Response Team Fund  
For the period ended December 31, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
<b>Revenues</b>							
Interest Income	\$ 160	\$ 62	\$ 62	\$ 54	\$ 62	\$ 62	
Other Income	-	400	400	91	491	491	
Total Revenues	<u>160</u>	<u>462</u>	<u>462</u>	<u>145</u>	<u>553</u>	<u>553</u>	
<b>Expenditures</b>							
Personnel	2,112	2,583	2,583	1,076	2,146	2,146	
Supplies	77	142	122	23	142	142	
Other Services	66	774	709	20	709	709	
Non-Capital Purchases	21	-	-	-	-	-	
Capital Purchases	186	100	185	-	193	193	
Total Expenditures	<u>2,462</u>	<u>3,599</u>	<u>3,599</u>	<u>1,119</u>	<u>3,190</u>	<u>3,190</u>	
<b>Other Financing Sources (Uses)</b>							
Transfer In	705	671	671	197	671	671	
Total Other Financing Sources (Uses)	<u>705</u>	<u>671</u>	<u>671</u>	<u>197</u>	<u>671</u>	<u>671</u>	
Net Current Activity	(1,597)	(2,466)	(2,466)	(777)	(1,966)	(1,966)	
Fund Balance, Beginning of Year	7,316	5,719	5,719	5,719	5,719	5,719	
Fund Balance, End of Year	<u>\$ 5,719</u>	<u>\$ 3,253</u>	<u>\$ 3,253</u>	<u>\$ 4,942</u>	<u>\$ 3,753</u>	<u>\$ 3,753</u>	
Restricted	0	0	0	0	0	0	
Designated	5,719	3,253	3,253	4,942	3,753	3,753	
Undesignated	0	0	0	0	0	0	
Fund Balance, Distribution	<u>5,719</u>	<u>3,253</u>	<u>3,253</u>	<u>4,942</u>	<u>3,753</u>	<u>3,753</u>	

Parking Management Special Revenue Fund  
For the period ended December 31, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
<b>Revenues</b>							
Parking Violations	\$ 6,941	\$ 7,637	\$ 7,637	\$ 2,526	\$ 7,771	\$ 7,771	
Parking Fees	6,899	6,610	6,610	2,156	6,610	6,610	
Permit Fees	226	258	258	80	241	241	
Other Revenue	814	134	134	1,438	1,277	1,277	
Interest Income	142	50	50	40	67	67	
Total Revenues	<u>15,022</u>	<u>14,689</u>	<u>14,689</u>	<u>6,240</u>	<u>15,966</u>	<u>15,966</u>	
<b>Expenses</b>							
Personnel	2,990	3,202	3,202	1,567	3,191	3,191	
Supplies	506	594	594	31	594	594	
Other Services	2,398	4,047	4,047	668	4,013	4,013	
Capital Outlay	548	139	139	0	139	139	
Non-Capital Outlay	309	132	132	0	132	132	
Total Expenses	<u>6,751</u>	<u>8,114</u>	<u>8,114</u>	<u>2,266</u>	<u>8,069</u>	<u>8,069</u>	
Net Current Activity	<u>8,271</u>	<u>6,575</u>	<u>6,575</u>	<u>3,974</u>	<u>7,897</u>	<u>7,897</u>	
<b>Other Financing Sources (uses)</b>							
Transfers (to) from Special	(390)	(94)	(94)	0	(94)	(94)	
Operating Transfers - In (Out)	(9,139)	(7,000)	(7,000)	(3,500)	(8,259)	(8,259)	
Transfers for Interest	0	(1,200)	(1,200)	0	(1,200)	(1,200)	
Total other financing sources (uses)	<u>(9,529)</u>	<u>(8,294)</u>	<u>(8,294)</u>	<u>(3,500)</u>	<u>(9,553)</u>	<u>(9,553)</u>	
Net Current Activity	(1,258)	(1,719)	(1,719)	474	(1,656)	(1,656)	
Fund Balance, Beginning of Year	2,914	1,656	1,656	1,656	1,656	1,656	
Fund Balance, End of Year	<u>\$ 1,656</u>	<u>\$ (63)</u>	<u>\$ (63)</u>	<u>\$ 2,130</u>	<u>\$ -</u>	<u>\$ -</u>	
Restricted	0	0	0	0	0	0	
Designated	1,656	(63)	(63)	2,130	0	0	
Undesignated	0	0	0	0	0	0	
Fund Balance, Distribution	<u>1,656</u>	<u>(63)</u>	<u>(63)</u>	<u>2,130</u>	<u>0</u>	<u>0</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.