

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

	FY2010 Actual	FY2011				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Interest Income	\$ 160	\$ 62	\$ 62	\$ 86	\$ 100	\$ 100	
Other Income	-	400	400	91	91	91	
Total Revenues	<u>160</u>	<u>462</u>	<u>462</u>	<u>177</u>	<u>191</u>	<u>191</u>	
Expenditures							
Personnel	2,112	2,583	2,583	1,896	2,092	2,092	
Supplies	77	142	122	64	78	78	
Other Services	66	774	709	30	72	72	
Non-Capital Purchases	21	-	-	-	-	-	
Capital Purchases	171	100	185	93	93	93	
Total Expenditures	<u>2,447</u>	<u>3,599</u>	<u>3,599</u>	<u>2,082</u>	<u>2,335</u>	<u>2,335</u>	
Other Financing Sources (Uses)							
Transfer In	704	671	671	237	690	690	
Total Other Financing Sources (Uses)	<u>704</u>	<u>671</u>	<u>671</u>	<u>237</u>	<u>690</u>	<u>690</u>	
Net Current Activity	(1,583)	(2,466)	(2,466)	(1,668)	(1,454)	(1,454)	
Fund Balance, Beginning of Year	<u>7,316</u>	<u>5,733</u>	<u>5,733</u>	<u>5,733</u>	<u>5,733</u>	<u>5,733</u>	
Fund Balance, End of Year	<u>\$ 5,733</u>	<u>\$ 3,267</u>	<u>\$ 3,267</u>	<u>\$ 4,065</u>	<u>\$ 4,279</u>	<u>\$ 4,279</u>	

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

	FY2010 Actual	FY2011				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Parking Violations	\$ 6,941	\$ 7,771	\$ 7,771	\$ 7,304	\$ 7,890	\$ 7,890	
Parking Fees	6,899	6,610	6,610	5,897	6,566	6,566	
Permit Fees	226	258	258	284	324	324	
Other Revenue	814	0	0	1,235	1,235	1,235	
Interest Income	142	50	50	91	100	100	
Total Revenues	<u>15,022</u>	<u>14,689</u>	<u>14,689</u>	<u>14,811</u>	<u>16,115</u>	<u>16,115</u>	
Expenses							
Personnel	2,990	3,202	3,202	2,888	3,158	3,158	
Supplies	506	594	594	297	515	515	
Other Services	2,398	4,047	4,047	2,048	3,098	3,098	
Capital Outlay	548	139	139	0	0	0	
Non-Capital Outlay	309	132	132	23	28	28	
Total Expenses	<u>6,751</u>	<u>8,114</u>	<u>8,114</u>	<u>5,256</u>	<u>6,799</u>	<u>6,799</u>	
Net Current Activity	<u>8,271</u>	<u>6,575</u>	<u>6,575</u>	<u>9,555</u>	<u>9,316</u>	<u>9,316</u>	
Other Financing Sources (uses)							
Transfers (to) from Special	(390)	(94)	(94)	0	0	0	
Operating Transfers - In (Out)	(9,139)	(7,000)	(7,000)	(5,250)	(8,259)	(8,259)	
Transfers for Interest	0	(1,200)	(1,200)	(1,278)	(1,278)	(1,278)	
Total other financing sources (uses)	<u>(9,529)</u>	<u>(8,294)</u>	<u>(8,294)</u>	<u>(6,528)</u>	<u>(9,537)</u>	<u>(9,537)</u>	
Net Current Activity	(1,258)	(1,719)	(1,719)	3,027	(221)	(221)	
Fund Balance, Beginning of Year	<u>2,914</u>	<u>1,656</u>	<u>1,656</u>	<u>1,656</u>	<u>1,656</u>	<u>1,656</u>	
Fund Balance, End of Year	<u>\$ 1,656</u>	<u>\$ (63)</u>	<u>\$ (63)</u>	<u>\$ 4,683</u>	<u>\$ 1,435</u>	<u>\$ 1,435</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.