

Mobility Response Team Fund  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Interest Income	\$ 160	\$ 62	\$ 62	\$ 46	\$ 62	\$ 62
Other Income	-	400	400	91	491	491
Total Revenues	<u>160</u>	<u>462</u>	<u>462</u>	<u>137</u>	<u>553</u>	<u>553</u>
<b>Expenditures</b>						
Personnel	2,112	2,583	2,583	896	2,197	2,197
Supplies	77	142	122	19	142	142
Other Services	66	774	802	11	774	774
Non-Capital Purchases	21	-	-	-	-	-
Capital Purchases	186	100	92	-	100	100
Total Expenditures	<u>2,462</u>	<u>3,599</u>	<u>3,599</u>	<u>927</u>	<u>3,213</u>	<u>3,213</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)	(593)	(1,989)	(1,989)
Fund Balance, Beginning of Year	<u>7,316</u>	<u>5,719</u>	<u>5,719</u>	<u>5,719</u>	<u>5,719</u>	<u>5,719</u>
Fund Balance, End of Year	<u>\$ 5,719</u>	<u>\$ 3,253</u>	<u>\$ 3,253</u>	<u>\$ 5,126</u>	<u>\$ 3,730</u>	<u>\$ 3,730</u>
Restricted	0	0	0	0	0	0
Designated	5,719	3,253	3,253	5,126	3,730	3,730
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>5,719</u>	<u>3,253</u>	<u>3,253</u>	<u>5,126</u>	<u>3,730</u>	<u>3,730</u>

Parking Management Special Revenue Fund  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Parking Violations	\$ 6,941	\$ 7,637	\$ 7,637	\$ 1,984	\$ 7,771	\$ 7,771
Parking Fees	6,899	6,610	6,610	1,824	6,610	6,610
Permit Fees	226	258	258	66	241	241
Other Revenue	22	134	134	329	18	18
Interest Income	142	50	50	31	50	50
Total Revenues	<u>14,230</u>	<u>14,689</u>	<u>14,689</u>	<u>4,234</u>	<u>14,690</u>	<u>14,690</u>
<b>Expenses</b>						
Personnel	2,994	3,202	3,202	1,289	3,191	3,191
Supplies	506	594	594	27	594	594
Other Services	2,378	4,047	4,047	477	4,013	4,013
Capital Outlay	0	139	139	0	139	139
Non-Capital Outlay	309	132	132	0	132	132
Total Expenses	<u>6,187</u>	<u>8,114</u>	<u>8,114</u>	<u>1,793</u>	<u>8,069</u>	<u>8,069</u>
Net Current Activity	<u>8,043</u>	<u>6,575</u>	<u>6,575</u>	<u>2,441</u>	<u>6,621</u>	<u>6,621</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)	(1,750)	(7,000)	(7,000)
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>(1,750)</u>	<u>(8,294)</u>	<u>(8,294)</u>
Net Current Activity	(1,486)	(1,719)	(1,719)	691	(1,673)	(1,673)
Fund Balance, Beginning of Year	<u>4,832</u>	<u>3,346</u>	<u>3,346</u>	<u>3,346</u>	<u>3,346</u>	<u>3,346</u>
Fund Balance, End of Year	<u>\$ 3,346</u>	<u>\$ 1,627</u>	<u>\$ 1,627</u>	<u>\$ 4,037</u>	<u>\$ 1,673</u>	<u>\$ 1,673</u>
Restricted	0	0	0	0	0	0
Designated	3,346	1,627	1,627	4,037	1,673	1,673
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>3,346</u>	<u>1,627</u>	<u>1,627</u>	<u>4,037</u>	<u>1,673</u>	<u>1,673</u>

**Note:** 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.