

Mobility Response Team Fund
For the period ended April 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest Income	\$ 92	\$ 45	\$ 45	\$ 40	\$ 50	\$ 50
Other Income	92	0	0	0	200	200
Total Revenues	<u>184</u>	<u>45</u>	<u>45</u>	<u>40</u>	<u>250</u>	<u>250</u>
Expenditures						
Personnel	2,063	2,308	1,979	1,723	2,128	2,128
Supplies	74	113	105	16	69	69
Other Services	48	445	782	31	251	251
Capital Purchases	93	0	0	0	0	0
Total Expenditures	<u>2,278</u>	<u>2,866</u>	<u>2,866</u>	<u>1,770</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)	(1,730)	(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>\$ 2,641</u>	<u>\$ 2,273</u>	<u>\$ 2,273</u>

Parking Management Special Revenue Fund
For the period ended April 30, 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	\$ 8,281	\$ 9,508	\$ 9,508
Parking Fees	7,045	8,897	8,897	5,521	6,765	6,765
Permit Fees	312	283	283	278	314	314
Other Revenue	1,273	2	2	1,106	167	167
Interest Income	97	50	50	51	61	61
Total Revenues	<u>15,859</u>	<u>19,942</u>	<u>19,942</u>	<u>15,237</u>	<u>16,815</u>	<u>16,815</u>
Expenses						
Personnel	3,146	3,797	3,884	3,110	3,782	3,782
Supplies	536	573	427	219	345	345
Other Services	2,614	3,961	3,271	2,133	3,457	3,457
Capital Outlay	0	0	85	20	85	85
Non-Capital Outlay	47	26	35	30	33	33
Total Expenses	<u>6,343</u>	<u>8,357</u>	<u>7,702</u>	<u>5,512</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)	0	(1,513)	(1,513)
Total Other Financing Sources (Uses)	<u>(9,538)</u>	<u>(10,630)</u>	<u>(9,630)</u>	<u>(5,250)</u>	<u>(9,630)</u>	<u>(9,630)</u>
Net Current Activity	(22)	955	2,610	4,475	(517)	(517)
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>\$ 6,109</u>	<u>\$ 1,117</u>	<u>\$ 1,117</u>