

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

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 91	\$ 45	\$ 45	\$ 5	\$ 45	\$ 45
Other Income	91	0	0	0	0	0
Total Revenues	<u>182</u>	<u>45</u>	<u>45</u>	<u>5</u>	<u>45</u>	<u>45</u>
Expenditures						
Personnel	2,064	2,308	2,308	167	2,308	2,308
Supplies	74	113	105	0	105	105
Other Services	40	445	453	1	453	453
Capital Purchases	93	0	0	0	0	0
Total Expenditures	<u>2,271</u>	<u>2,866</u>	<u>2,866</u>	<u>168</u>	<u>2,866</u>	<u>2,866</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	(1,357)	(2,721)	(2,721)	(163)	(2,721)	(2,721)
Fund Balance, Beginning of Year	<u>5,733</u>	<u>4,376</u>	<u>4,376</u>	<u>4,376</u>	<u>4,376</u>	<u>4,376</u>
Fund Balance, End of Year	<u>\$ 4,376</u>	<u>\$ 1,655</u>	<u>\$ 1,655</u>	<u>\$ 4,213</u>	<u>\$ 1,655</u>	<u>\$ 1,655</u>

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

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	\$ 7,406	\$ 10,710	\$ 10,710	\$ 813	\$ 10,710	\$ 10,710
Parking Fees	6,756	8,897	8,897	262	8,897	8,897
Permit Fees	312	283	283	24	283	283
Other Revenue	1,235	2	2	9	9	9
Interest Income	97	50	50	3	50	50
Total Revenues	<u>15,806</u>	<u>19,942</u>	<u>19,942</u>	<u>1,111</u>	<u>19,949</u>	<u>19,949</u>
Expenses						
Personnel	3,150	3,797	3,797	302	3,797	3,797
Supplies	536	573	538	(4)	538	538
Other Services	2,596	3,961	3,939	25	3,939	3,939
Capital Outlay	0	0	77	0	77	77
Non-Capital Outlay	47	26	6	0	6	6
Total Expenses	<u>6,329</u>	<u>8,357</u>	<u>8,357</u>	<u>323</u>	<u>8,357</u>	<u>8,357</u>
Net Current Activity	<u>9,477</u>	<u>11,585</u>	<u>11,585</u>	<u>788</u>	<u>11,592</u>	<u>11,592</u>
Other Financing Sources (Uses)						
Transfers (to) from Special	(94)	0	0	0	0	0
Operating Transfers - In (Out)	(8,166)	(9,117)	(9,117)	0	(9,117)	(9,117)
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>(10,630)</u>	<u>0</u>	<u>(10,630)</u>	<u>(10,630)</u>
Net Current Activity	(61)	955	955	788	962	962
Fund Balance, Beginning of Year	<u>1,656</u>	<u>1,595</u>	<u>1,595</u>	<u>1,595</u>	<u>1,595</u>	<u>1,595</u>
Fund Balance, End of Year	<u>\$ 1,595</u>	<u>\$ 2,550</u>	<u>\$ 2,550</u>	<u>\$ 2,383</u>	<u>\$ 2,557</u>	<u>\$ 2,557</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.