

Mobility Response Team Fund
For the period ended November 30, 2011
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 92	\$ 45	\$ 45	\$ 24	\$ 45	\$ 45
Other Income	92	0	0	0	400	400
Total Revenues	<u>184</u>	<u>45</u>	<u>45</u>	<u>24</u>	<u>445</u>	<u>445</u>
Expenditures						
Personnel	2,063	2,308	1,979	883	2,155	2,155
Supplies	74	113	105	2	103	103
Other Services	48	445	782	11	784	784
Capital Purchases	93	0	0	0	0	0
Total Expenditures	<u>2,278</u>	<u>2,866</u>	<u>2,866</u>	<u>897</u>	<u>3,042</u>	<u>3,042</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)	(873)	(2,497)	(2,497)
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>\$ 3,498</u>	<u>\$ 1,874</u>	<u>\$ 1,874</u>

Parking Management Special Revenue Fund
For the period ended November 30, 2011
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	\$ 7,132	\$ 10,710	\$ 10,710	\$ 3,909	\$ 10,050	\$ 10,050
Parking Fees	7,045	8,897	8,897	2,690	7,469	7,469
Permit Fees	312	283	283	113	292	292
Other Revenue	1,273	2	2	167	401	401
Interest Income	97	50	50	22	50	50
Total Revenues	<u>15,859</u>	<u>19,942</u>	<u>19,942</u>	<u>6,901</u>	<u>18,262</u>	<u>18,262</u>
Expenses						
Personnel	3,146	3,797	3,797	1,476	3,797	3,797
Supplies	536	573	538	23	538	538
Other Services	2,614	3,961	3,931	606	3,931	3,931
Capital Outlay	0	0	85	20	85	85
Non-Capital Outlay	47	26	6	(14)	6	6
Total Expenses	<u>6,343</u>	<u>8,357</u>	<u>8,357</u>	<u>2,111</u>	<u>8,357</u>	<u>8,357</u>
Other Financing Sources (Uses)						
Operating Transfers - In (Out)	(8,260)	(9,117)	(9,117)	(1,750)	(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>(10,630)</u>	<u>(1,750)</u>	<u>(9,630)</u>	<u>(9,630)</u>
Net Current Activity	(22)	955	955	3,040	275	275
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>\$ 2,589</u>	<u>\$ 4,674</u>	<u>\$ 1,909</u>	<u>\$ 1,909</u>