

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

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 92	\$ 45	\$ 45	\$ 15	\$ 45	\$ 45
Other Income	92	0	0	6	400	400
Total Revenues	<u>184</u>	<u>45</u>	<u>45</u>	<u>21</u>	<u>445</u>	<u>445</u>
Expenditures						
Personnel	2,063	2,308	2,308	524	2,308	2,308
Supplies	74	113	105	1	105	105
Other Services	48	445	453	10	782	782
Capital Purchases	93	0	0	0	0	0
Total Expenditures	<u>2,278</u>	<u>2,866</u>	<u>2,866</u>	<u>535</u>	<u>3,195</u>	<u>3,195</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)	(514)	(2,650)	(2,650)
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>\$ 3,857</u>	<u>\$ 1,721</u>	<u>\$ 1,721</u>

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

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	\$ 7,132	\$ 10,710	\$ 10,710	\$ 2,618	\$ 10,440	\$ 10,440
Parking Fees	7,045	8,897	8,897	793	7,469	7,469
Permit Fees	312	283	283	84	292	292
Other Revenue	1,273	2	2	9	11	11
Interest Income	97	50	50	13	50	50
Total Revenues	<u>15,859</u>	<u>19,942</u>	<u>19,942</u>	<u>3,517</u>	<u>18,262</u>	<u>18,262</u>
Expenses						
Personnel	3,146	3,797	3,797	871	3,797	3,797
Supplies	536	573	538	6	538	538
Other Services	2,614	3,961	3,931	216	3,931	3,931
Capital Outlay	0	0	85	0	85	85
Non-Capital Outlay	47	26	6	(17)	6	6
Total Expenses	<u>6,343</u>	<u>8,357</u>	<u>8,357</u>	<u>1,076</u>	<u>8,357</u>	<u>8,357</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)	(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	691	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>\$ 2,325</u>	<u>\$ 1,909</u>	<u>\$ 1,909</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.