

Maintenance Renewal and Replacement Fund
For the period ended September 30, 2016
(amounts expressed in thousands)

	Unaudited Preliminary FY2016	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 52	\$ 20	\$ 20	\$ 4	\$ 20	\$ 20
Other Revenue	25	0	0	0	0	0
Total Revenues	<u>77</u>	<u>20</u>	<u>20</u>	<u>4</u>	<u>20</u>	<u>20</u>
Expenses						
Personnel	5,866	6,684	6,684	1,535	6,684	6,684
Supplies	1,720	2,139	2,104	222	2,104	2,104
Other Services	7,822	9,013	9,002	821	9,002	9,002
Capital Purchases	34	70	70	0	70	70
Non-Capital Purchases	0	0	46	0	46	46
Total Expenses	<u>15,442</u>	<u>17,906</u>	<u>17,906</u>	<u>2,578</u>	<u>17,906</u>	<u>17,906</u>
Operating Transfers						
Operating Transfers In	16,411	17,886	17,886	0	17,886	17,886
Operating Transfers Out ***	(200)	0	0	0	0	0
Total Operating Transfers	<u>16,211</u>	<u>17,886</u>	<u>17,886</u>	<u>0</u>	<u>17,886</u>	<u>17,886</u>
Net Current Activity	846	0	(0)	(2,575)	(0)	(0)
Fund Balance, Beginning of Year	<u>685</u>	<u>1,531</u>	<u>1,531</u>	<u>1,531</u>	<u>1,531</u>	<u>1,531</u>
Fund Balance, End of Year	<u>\$ 1,531</u>	<u>\$ 1,531</u>	<u>\$ 1,531</u>	<u>\$ (1,044)</u>	<u>\$ 1,531</u>	<u>\$ 1,531</u>

***FY2016 Capital Purchase Includes \$200K Transfer to Capital

Parking Management Special Revenue Fund
For the period ended September 30, 2016
(amounts expressed in thousands)

	Unaudited Preliminary FY2016	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	\$ 10,816	\$ 10,381	\$ 10,381	\$ 2,232	\$ 10,381	\$ 10,381
Parking Fees	10,495	9,683	9,683	2,157	9,683	9,683
Permit Fees	361	302	302	72	302	302
Other Revenue	102	21	21	2	21	21
Interest Income	50	34	34	13	34	34
Total Revenues	<u>21,824</u>	<u>20,421</u>	<u>20,421</u>	<u>4,476</u>	<u>20,421</u>	<u>20,421</u>
Expenses						
Personnel	4,700	5,166	5,121	1,225	5,121	5,121
Supplies	384	631	631	56	631	631
Other Services	5,195	6,745	6,676	1,385	6,676	6,676
Capital Outlay	83	199	312	40	312	312
Non-Capital Outlay	(3)	68	68	0	68	68
Total Expenses	<u>10,359</u>	<u>12,810</u>	<u>12,810</u>	<u>2,706</u>	<u>12,810</u>	<u>12,810</u>
Net Current Activity	<u>11,465</u>	<u>7,611</u>	<u>7,611</u>	<u>1,770</u>	<u>7,611</u>	<u>7,611</u>
Other Financing Sources (Uses)						
Transfers (to) from Special	0	0	0	0	0	0
Operating Transfers - In (Out)	(9,664)	(7,000)	(7,000)	(1,750)	(7,000)	(7,000)
Transfers for Interest	(1,674)	(1,169)	(1,169)	0	(1,169)	(1,169)
Total Other Financing Sources (Uses)	<u>(11,338)</u>	<u>(8,169)</u>	<u>(8,169)</u>	<u>(1,750)</u>	<u>(8,169)</u>	<u>(8,169)</u>
Net Current Activity	127	(558)	(558)	20	(558)	(558)
Fund Balance, Beginning of Year	<u>2,071</u>	<u>2,198</u>	<u>2,198</u>	<u>2,198</u>	<u>2,198</u>	<u>2,198</u>
Fund Balance, End of Year	<u>\$ 2,198</u>	<u>\$ 1,640</u>	<u>\$ 1,640</u>	<u>\$ 2,218</u>	<u>\$ 1,640</u>	<u>\$ 1,640</u>