

Maintenance Renewal and Replacement Fund  
For the period ended December 31, 2014  
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 0	0	0	1	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
<b>Expenses</b>						
Personnel	0	5,934	5,934	2,562	5,934	5,934
Supplies	0	1,052	1,063	482	1,063	1,063
Other Services	0	7,285	7,142	2,598	7,142	7,142
Capital Purchases	0	0	128	8	128	128
Non-Capital Purchases	0	0	4	0	4	4
Total Expenses	<u>0</u>	<u>14,271</u>	<u>14,271</u>	<u>5,650</u>	<u>14,271</u>	<u>14,271</u>
<b>Operating Transfers</b>						
Operating Transfers In	0	14,271	14,271	7,135	14,271	14,271
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Transfers	<u>0</u>	<u>14,271</u>	<u>14,271</u>	<u>7,135</u>	<u>14,271</u>	<u>14,271</u>
Net Current Activity	0	0	0	1,486	0	0
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,486</u>	<u>\$ 0</u>	<u>\$ 0</u>

Parking Management Special Revenue Fund  
For the period ended December 31, 2014  
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Parking Violations	\$ 10,031	\$ 9,780	\$ 9,780	\$ 4,756	\$ 9,780	\$ 9,780
Parking Fees	8,731	8,215	8,215	4,303	8,215	8,215
Permit Fees	346	283	283	155	283	283
Other Revenue	56	2	2	10	8	8
Interest Income	37	34	34	20	34	34
Total Revenues	<u>19,201</u>	<u>18,314</u>	<u>18,314</u>	<u>9,244</u>	<u>18,320</u>	<u>18,320</u>
<b>Expenses</b>						
Personnel	4,253	4,786	4,786	2,228	4,636	4,636
Supplies	465	717	717	303	717	717
Other Services	4,159	5,418	5,728	2,266	5,728	5,728
Capital Outlay	272	142	180	61	180	180
Non-Capital Outlay	20	267	269	12	269	269
Total Expenses	<u>9,169</u>	<u>11,330</u>	<u>11,680</u>	<u>4,870</u>	<u>11,530</u>	<u>11,530</u>
Net Current Activity	<u>10,032</u>	<u>6,984</u>	<u>6,634</u>	<u>4,375</u>	<u>6,790</u>	<u>6,790</u>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers - In (Out)	(9,403)	(7,000)	(6,650)	(3,500)	(6,650)	(6,650)
Transfers for Interest	(1,519)	(1,674)	(1,674)	0	(1,674)	(1,674)
Total Other Financing Sources (Uses)	<u>(10,922)</u>	<u>(8,674)</u>	<u>(8,324)</u>	<u>(3,500)</u>	<u>(8,324)</u>	<u>(8,324)</u>
Net Current Activity	(890)	(1,689)	(1,689)	875	(1,534)	(1,534)
Fund Balance, Beginning of Year	<u>2,929</u>	<u>2,039</u>	<u>2,039</u>	<u>2,039</u>	<u>2,039</u>	<u>2,039</u>
Fund Balance, End of Year	<u>\$ 2,039</u>	<u>\$ 350</u>	<u>\$ 350</u>	<u>\$ 2,914</u>	<u>\$ 505</u>	<u>\$ 505</u>