

Maintenance Renewal and Replacement Fund  
For the period ended June 30, 2015  
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 0	0	18	18	18	18
Total Revenues	<u>0</u>	<u>0</u>	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>
<b>Expenses</b>						
Personnel	0	5,934	5,627	5,442	5,442	5,442
Supplies	0	1,052	1,088	1,159	1,159	1,159
Other Services	0	7,285	7,459	7,143	7,449	7,449
Capital Purchases	0	0	148	57	82	82
Non-Capital Purchases	0	0	4	4	4	4
Total Expenses	<u>0</u>	<u>14,271</u>	<u>14,326</u>	<u>13,805</u>	<u>14,136</u>	<u>14,136</u>
<b>Operating Transfers</b>						
Operating Transfers In	0	14,271	14,271	14,271	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>14,271</u>	<u>14,271</u>	<u>14,271</u>
Net Current Activity	0	0	(37)	484	153	153
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>\$ (37)</u>	<u>\$ 484</u>	<u>\$ 153</u>	<u>\$ 153</u>

Parking Management Special Revenue Fund  
For the period ended June 30, 2015  
(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	\$ 10,234	\$ 10,234	\$ 10,234
Parking Fees	8,731	8,215	8,215	9,707	9,657	9,657
Permit Fees	346	283	283	356	356	356
Other Revenue	56	2	2	19	19	19
Interest Income	37	34	34	40	40	40
Total Revenues	<u>19,201</u>	<u>18,314</u>	<u>18,314</u>	<u>20,356</u>	<u>20,306</u>	<u>20,306</u>
<b>Expenses</b>						
Personnel	4,253	4,786	4,786	4,609	4,609	4,609
Supplies	465	717	714	449	463	463
Other Services	4,159	5,418	5,375	4,387	4,526	4,526
Capital Outlay	272	142	165	61	61	61
Non-Capital Outlay	20	267	290	223	223	223
Total Expenses	<u>9,169</u>	<u>11,330</u>	<u>11,330</u>	<u>9,729</u>	<u>9,882</u>	<u>9,882</u>
Net Current Activity	<u>10,032</u>	<u>6,984</u>	<u>6,984</u>	<u>10,627</u>	<u>10,424</u>	<u>10,424</u>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers - In (Out)	(9,403)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
Transfers for Interest	<u>(1,519)</u>	<u>(1,674)</u>	<u>(1,674)</u>	<u>(1,674)</u>	<u>(1,674)</u>	<u>(1,674)</u>
Total Other Financing Sources (Uses)	<u>(10,922)</u>	<u>(8,674)</u>	<u>(8,674)</u>	<u>(8,674)</u>	<u>(8,674)</u>	<u>(8,674)</u>
Net Current Activity	(890)	(1,690)	(1,690)	1,954	1,750	1,750
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>\$ 3,993</u>	<u>\$ 3,789</u>	<u>\$ 3,789</u>