

Maintenance Renewal and Replacement Fund  
For the period ended March 31, 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	0	10	18	18
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>18</u>	<u>18</u>
<b>Expenses</b>						
Personnel	0	5,934	5,934	3,949	5,574	5,574
Supplies	0	1,052	1,063	941	1,251	1,251
Other Services	0	7,285	7,142	4,281	7,331	7,331
Capital Purchases	0	0	128	20	128	128
Non-Capital Purchases	0	0	4	4	4	4
Total Expenses	<u>0</u>	<u>14,271</u>	<u>14,271</u>	<u>9,196</u>	<u>14,289</u>	<u>14,289</u>
<b>Operating Transfers</b>						
Operating Transfers In	0	14,271	14,271	14,271	14,271	14,271
Operating Transfers Out	0	0	0	0	0	0
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	0	5,085	0	0
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,085</u>	<u>\$ 0</u>	<u>\$ 0</u>

Parking Management Special Revenue Fund  
For the period ended March 31, 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	\$ 7,525	\$ 9,805	\$ 9,805
Parking Fees	8,731	8,215	8,215	6,550	8,902	8,902
Permit Fees	346	283	283	254	289	289
Other Revenue	56	2	2	42	18	18
Interest Income	37	34	34	28	34	34
Total Revenues	<u>19,201</u>	<u>18,314</u>	<u>18,314</u>	<u>14,399</u>	<u>19,048</u>	<u>19,048</u>
<b>Expenses</b>						
Personnel	4,253	4,786	4,786	3,361	4,607	4,607
Supplies	465	717	714	373	717	717
Other Services	4,159	5,418	5,728	3,257	4,896	4,896
Capital Outlay	272	142	180	61	159	159
Non-Capital Outlay	20	267	272	12	219	219
Total Expenses	<u>9,169</u>	<u>11,330</u>	<u>11,680</u>	<u>7,063</u>	<u>10,598</u>	<u>10,598</u>
Net Current Activity	<u>10,032</u>	<u>6,984</u>	<u>6,634</u>	<u>7,336</u>	<u>8,450</u>	<u>8,450</u>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers - In (Out)	(9,403)	(7,000)	(6,650)	(5,250)	(7,000)	(7,000)
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>(5,250)</u>	<u>(8,674)</u>	<u>(8,674)</u>
Net Current Activity	(890)	(1,689)	(1,689)	2,086	(224)	(224)
Fund Balance, Beginning of Year	2,929	2,039	2,039	2,039	2,039	2,039
Fund Balance, End of Year	<u>\$ 2,039</u>	<u>\$ 350</u>	<u>\$ 350</u>	<u>\$ 4,125</u>	<u>\$ 1,815</u>	<u>\$ 1,815</u>