

Maintenance Renewal and Replacement Fund
For the period ended September 30, 2014
(amounts expressed in thousands)

| | Unaudited Preliminary FY2014 | FY2015 | | | | |
|---------------------------------------|------------------------------------|-------------------|-------------------|-------------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Expenses | | | | | | |
| Personnel | 0 | 5,934 | 5,934 | 1,299 | 5,934 | 5,934 |
| Supplies | 0 | 1,052 | 1,048 | 178 | 1,048 | 1,048 |
| Other Services | 0 | 7,285 | 7,223 | 908 | 7,223 | 7,223 |
| Capital Purchases | 0 | 0 | 62 | 0 | 62 | 62 |
| Non-Capital Purchases | 0 | 0 | 4 | 0 | 4 | 4 |
| Total Expenses | <u>0</u> | <u>14,271</u> | <u>14,271</u> | <u>2,385</u> | <u>14,271</u> | <u>14,271</u> |
| Other Financing Sources (Uses) | | | | | | |
| Operating Transfers - In (Out) | 0 | \$ 14,271 | \$ 14,271 | \$ 0 | \$ 14,271 | \$ 14,271 |
| Total Operating Transfers | <u>0</u> | <u>14,271</u> | <u>14,271</u> | <u>0</u> | <u>14,271</u> | <u>14,271</u> |
| Net Current Activity | 0 | 0 | 0 | (2,385) | 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>\$ (2,385)</u> | <u>\$ 0</u> | <u>\$ 0</u> |

Parking Management Special Revenue Fund
For the period ended September 30, 2014
(amounts expressed in thousands)

| | Unaudited Preliminary FY2014 | FY2015 | | | | |
|---------------------------------------|------------------------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Parking Violations | \$ 10,031 | \$ 9,780 | \$ 9,780 | \$ 2,283 | \$ 9,780 | \$ 9,780 |
| Parking Fees | 8,731 | 8,215 | 8,215 | 2,037 | 8,215 | 8,215 |
| Permit Fees | 346 | 283 | 283 | 86 | 283 | 283 |
| Other Revenue | 56 | 2 | 2 | 1 | 2 | 2 |
| Interest Income | 37 | 34 | 34 | 11 | 34 | 34 |
| Total Revenues | <u>19,201</u> | <u>18,314</u> | <u>18,314</u> | <u>4,418</u> | <u>18,314</u> | <u>18,314</u> |
| Expenses | | | | | | |
| Personnel | 4,253 | 4,786 | 4,786 | 1,096 | 4,786 | 4,786 |
| Supplies | 465 | 717 | 717 | 63 | 717 | 717 |
| Other Services | 4,159 | 5,418 | 5,416 | 1,174 | 5,416 | 5,416 |
| Capital Outlay | 272 | 142 | 142 | 0 | 142 | 142 |
| Non-Capital Outlay | 20 | 267 | 269 | 0 | 269 | 269 |
| Total Expenses | <u>9,169</u> | <u>11,330</u> | <u>11,330</u> | <u>2,333</u> | <u>11,330</u> | <u>11,330</u> |
| Net Current Activity | <u>10,032</u> | <u>6,984</u> | <u>6,984</u> | <u>2,086</u> | <u>6,984</u> | <u>6,984</u> |
| Other Financing Sources (Uses) | | | | | | |
| Operating Transfers - In (Out) | (9,403) | (7,000) | (7,000) | (1,750) | (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>(8,674)</u> | <u>(1,750)</u> | <u>(8,674)</u> | <u>(8,674)</u> |
| Net Current Activity | (890) | (1,689) | (1,689) | 336 | (1,689) | (1,689) |
| 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>\$ 2,375</u> | <u>\$ 350</u> | <u>\$ 350</u> |