

Maintenance Renewal and Replacement Fund
For the period ended March 31, 2017
(amounts expressed in thousands)

	FY2016 Actual	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 52	\$ 20	\$ 20	\$ 14	\$ 20	\$ 20
Other Revenue	25	0	0	6	6	6
Total Revenues	<u>77</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>26</u>	<u>26</u>
Expenses						
Personnel	5,866	6,684	6,542	4,448	6,542	6,542
Supplies	1,721	2,139	1,860	782	1,860	1,860
Other Services	7,822	9,013	9,183	4,965	9,183	9,183
Capital Purchases	34	70	275	0	275	275
Non-Capital Purchases	0	0	46	46	46	46
Total Expenses	<u>15,443</u>	<u>17,906</u>	<u>17,906</u>	<u>10,241</u>	<u>17,906</u>	<u>17,906</u>
Operating Transfers						
Operating Transfers In	16,411	17,886	17,886	13,415	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>13,415</u>	<u>17,886</u>	<u>17,886</u>
Net Current Activity	845	0	0	3,194	6	6
Fund Balance, Beginning of Year	<u>685</u>	<u>1,530</u>	<u>1,530</u>	<u>1,530</u>	<u>1,530</u>	<u>1,530</u>
Fund Balance, End of Year	<u>\$ 1,530</u>	<u>\$ 1,530</u>	<u>\$ 1,530</u>	<u>\$ 4,724</u>	<u>\$ 1,536</u>	<u>\$ 1,536</u>

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

Parking Management Special Revenue Fund
For the period ended March 31, 2017
(amounts expressed in thousands)

	FY2016 Actual	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	\$ 11,700	\$ 10,381	\$ 10,381	\$ 6,513	\$ 10,700	\$ 10,700
Parking Fees	10,495	9,683	9,683	7,465	9,683	9,683
Permit Fees	361	302	302	238	302	302
Other Revenue	102	21	21	6	60	60
Interest Income	50	34	34	39	52	52
Total Revenues	<u>22,708</u>	<u>20,421</u>	<u>20,421</u>	<u>14,261</u>	<u>20,797</u>	<u>20,797</u>
Expenses						
Personnel	4,700	5,166	5,021	3,617	5,021	5,021
Supplies	384	631	631	175	631	631
Other Services	5,188	6,745	6,777	3,361	6,777	6,777
Capital Outlay	83	199	312	40	312	312
Non-Capital Outlay	3	68	68	0	68	68
Total Expenses	<u>10,358</u>	<u>12,810</u>	<u>12,810</u>	<u>7,194</u>	<u>12,810</u>	<u>12,810</u>
Net Current Activity	<u>12,350</u>	<u>7,611</u>	<u>7,611</u>	<u>7,067</u>	<u>7,987</u>	<u>7,987</u>
Other Financing Sources (Uses)						
Transfers (to) from Special	0	0	0	0	0	0
Operating Transfers - In (Out)	(10,687)	(7,000)	(7,000)	(5,250)	(7,000)	(7,000)
Transfers for Interest	(1,674)	(1,169)	(1,169)	0	(1,169)	(1,169)
Total Other Financing Sources (Uses)	<u>(12,361)</u>	<u>(8,169)</u>	<u>(8,169)</u>	<u>(5,250)</u>	<u>(8,169)</u>	<u>(8,169)</u>
Net Current Activity	(11)	(558)	(558)	1,817	(182)	(182)
Fund Balance, Beginning of Year	<u>2,359</u>	<u>2,348</u>	<u>2,348</u>	<u>2,348</u>	<u>2,348</u>	<u>2,348</u>
Fund Balance, End of Year	<u>\$ 2,348</u>	<u>\$ 1,790</u>	<u>\$ 1,790</u>	<u>\$ 4,165</u>	<u>\$ 2,166</u>	<u>\$ 2,166</u>