

## **Budget Performance Report**

Fiscal Year to Date 03/31/13 Include Rollup Account and Rollup to Object

Fund 5223 - Parking REVENUE Department   7 Planning & Community Development: Division 725 - Parking Learness Parking Learness Parking     Statistics Buildings     Statistics Buildings     Statistics Buildings     Statistics Buildings     Statistics Buildings     Statistics Buildings     Statistics Buildings     Statistics Building Methes   Statistics Statistics     Statistics Building Methes   Statistics Statistics     Statistics Building Methes   Statistics Statistics     Statistics Statistics   Statistics Statistics     Statistics Statistics   Statistics Statistics   Statistics Statistics     Statistics Statistics   Statistics Statistics   Statistics Statistics     Statistics Statistics   Statistics Statistics   Statistics Statistics     Statistics Statistics   Statistics Statistics   Statistics     Statistics   Statistics     Statistics   Stat				Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% used/							
Province Provide	Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total						
T2 - Parking Type 3 - Parking tweeDetermine twee	Fund <b>5725</b>	- Parking																
323-9 Parking     Jational System is based on the system is and the system is based on the system is	REVENUE																	
Set	Departi	ment 71 - Planning & Commu	nity Development															
Basines     Basines Fords   10.00   0.000 <th< td=""><td>Divis</td><td>sion 725 - Parking</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Divis	sion 725 - Parking																
3204Delivery Permits50.00.0050.00 <td>License</td> <td>es &amp; Permits</td> <td></td>	License	es & Permits																
3209   Ladding Zone Licenses   100.00   .00   100.00   .00   300.00   (200.00)   30.0     Licenses A Permits Totals   \$150.00   \$150.00   \$150.00   \$00.00   \$00.00   \$925.00   \$(\$775.00)   \$(177.00)	Busi	iness																
Business Totals Licanses & Permits Totals   \$150.00   \$100.0   \$100.0   \$00.00   \$925.00   \$(\$775.00)   \$617%     Charges for Services   34314   Off-Street Lots Leases   \$40.00   \$00.00   \$30.935.50   .00   34,382.21   11,217.79   75   \$4     34314   Off-Street Lots Leases   \$45,600.00   .00   44,560.80   34,382.21   11,217.79   75   \$4     34315   On-Street Parking Meters   225,000.00   .00   12,280.00   1,424.16   .00   \$9,133.62   3,464.18   72   21     34835   Parking Ramp Charges   22,428.00   .00   12,280.00   1,124.16   .00   \$9,133.62   3,464.18   72   21     34835   Parking Ramp Charges   10,00.00   .00   10,00.00   .00   21,126.64   1,301.36   94   21     34840   Parking Ramp Leases   100,00.00   .00   13,700.00   .00   13,700.00   .00   12,590.35   (12,393.50)   22,502.01   .11   .12,590.35   (12,393.50)	32204	Delivery Permits		50.00	.00	50.00	.00	.00	625.00	(575.00)	1250	.00						
LLearses & Permites Totales   \$150.00   \$0.00   \$150.00   \$0.00   \$0.00   \$925.00   \$(\$775.00)   \$617%     Charges for Services   34314   Off-Street Lots Leases   45,600.00   .00   45,600.00   .3,939.50   .00   34,382.21   11,217.79   75      34315   On-Street Lots Transient   .12,200.00   .00   22,500.00   12,401.00   .9,153.82   .3,666.18   72   21     34316   Off-Street Lots Transient   .12,200.00   .00   22,400.00   .1,241.16   .00   .9,153.82   .3,666.18   72   71     34305   Parking Ramp Leases   .100.00   .00   .2,428.00   .00   .2,426.00   .00   .25,00.00   .00   .25,00.00   .00   .25,00.00   .00   .25,00.00   .00   .25,00.00   .00   .25,00.00   .00   .25,00.00   .00   .25,00.00   .00   .25,00.00   .00   .25,00.00   .00   .25,00.00   .00   .25,00.00   .00   .25,00.00   .25,00.00   .25,00.00 <td>32209</td> <td>Loading Zone Licenses</td> <td></td> <td>100.00</td> <td>.00</td> <td>100.00</td> <td>.00</td> <td>.00</td> <td>300.00</td> <td>(200.00)</td> <td>300</td> <td>732.55</td>	32209	Loading Zone Licenses		100.00	.00	100.00	.00	.00	300.00	(200.00)	300	732.55						
Charges for Services   No.			Business Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$925.00	(\$775.00)	617%	\$732.55						
34314Off-Street Lots Leases445,600.00.00445,600.003,393.50.0034,382.2111,217.997.5.434315On-Street Lots Transinet225,000.00.00225,000.0015,441.98.0015,819.2166,604.797.02234305Orf-Street Lots Transinet.22,428.00.0022,2428.00.2,772.55.0021,126.641,301.369.4.234305Parking Ramp Charges.22,428.00.00.22,428.00.00.00.00.21,126.44.1,301.36.94.234305Parking Ramp Leases.200,000.00.00,00.00.00.00.22,628.00.00.22,500.00.20,500.00.20,500.00.20,500.00.20,500.00.20,500.00.20,500.00.20,500.00.20,500.00.20,500.00.20,500.00.20,500.00.20,500.00.20,500.00.20,500.00.20,500.00.20,500.00.20,500.00.20,500.00<			Licenses & Permits Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$925.00	(\$775.00)	617%	\$732.55						
34315On-Street Parking Metters225,000.00.00225,000.0018,481.98.00158,195.2166,604.79702234316Off-Street Lots Transient12,800.00.0012,800.001,124.16.009,153.823,646.1872.7234335Parking Ramp Charges22,428.00.0022,722.55.0021,26.641,301.369.2234840Parking Ramp Leases120,500.00.00120,500.00.00.00.25.00.01.22,82.00.73.73.7334845Parking Ramp Leases120,500.00.00138,700.00.00.00.25,67.00.00.25,93.00.12,94.00.24.2434840Parking Ramp Leases New138,700.00.00138,700.00.00.00.25,67.00.00.25,93.00.12,24.00.4.243485Parking Ramp Leases New138,700.00.00138,700.00.00.00.25,07.28.00.25,07.28.24<	Charge	s for Services																
3436   Off-Street Lots Transient   12,800,00    1,124,16	34314	Off-Street Lots Leases		45,600.00	.00	45,600.00	3,939.50	.00	34,382.21	11,217.79	75	43,195.09						
34830   Parking Ramp Charges   22,428.00   0.00   22,428.00   0.00   22,772.55   0.00   21,126.64   1,301.36   94   22     34835   Parking Ramp Leases   100,00   0.00   120,500.00   10,702.50   0.00   225.00   (120,393.50	34315	On-Street Parking Meters		225,000.00	.00	225,000.00	18,481.98	.00	158,195.21	66,804.79	70	226,081.00						
34835   Parking Boot Fees   100.00   .00   100.00   .00   .000   .000   .225.00   .220.00   .220.00   .220.0	34316	Off-Street Lots Transient		12,800.00	.00	12,800.00	1,124.16	.00	9,153.82	3,646.18	72	12,760.36						
34840   Parking Ramp Leases   120,500.00   .00   120,500.00   10,702.50   .00   87,675.00   32,82.00   73   120,33.00     34845   Parking Ramp Leases New   .138,700.00   .00   35,600.00   .28,667.00   .00   125,935.00   (120,33.50)   225.0   .33     34850   Parking Ramp Leases New   .138,700.00   .00   138,700.00   800.00   .00   \$7,66.00   .02,294.00   .4   .41     34850   Parking Ramp Leases New   .138,700.00   .00   \$85,707.28.00   \$66,487.69   \$0.00   \$442,511.38   \$128,216.62   .78%   \$66     Charges for Services Totals   \$85,200.00   \$85,200.00   \$4,729.48   .00   \$55,122.29   30,077.71   65   \$5     Investment Income   \$85,200.00   .00   .00   .00   \$60.497.49   .00   \$55,122.29   30,077.71   65   \$5     Second totage for Services Totals   \$85,200.00   .00   .00   .00   .00   .00   \$50.10	34830	Parking Ramp Charges		22,428.00	.00	22,428.00	2,772.55	.00	21,126.64	1,301.36	94	23,578.74						
34845   Parking Facility New   5,600.00   .00   5,600.00   .28,667.00   .00   125,993.50   (120,393.50)   2250   .2     34850   Parking Ramp Leases New   138,700.00   .00   138,700.00   800.00   .00   5,760.00   132,940.00   .4   13     Charges for Services Totals   \$570,728.00   \$560,4759   \$0.00   \$442,511.38   \$128,216.62   78%   \$66     Services Totals   \$570,728.00   \$570,728.00   \$47,729.48   .00   \$51,22.29   \$30,077.71   65   \$6     Services Totals   \$85,200.00   .00   \$85,200.00   \$47,729.48   \$0.00   \$51,12.29   \$30,077.71   65   \$8     Services Totals   \$85,200.00   \$0.00   \$47,729.48   \$0.00   \$51,41   \$11   \$11   \$11   \$11   \$11   \$11<	34835	Parking Boot Fees		100.00	.00	100.00	.00	.00	225.00	(125.00)	225	575.00						
34850   Parking Ramp Leases New   133,700.00   .00   138,700.00   800.00   .00   5,760.00   132,940.00   4   133,700.00     Fines & Forfeitures   \$570,728.00   \$0.00   \$570,728.00   \$66,487.69   \$0.00   \$442,511.38   \$128,216.62   78%   \$66     Fines & Forfeitures   \$570,728.00   \$0.00   \$85,200.00   \$4,729.48   .00   \$55,122.29   \$30,077.71   65   \$6     Investment Income   \$85,200.00   \$80.00   \$47,729.48   \$0.00   \$55,122.29   \$30,077.71   65   \$6     37110   Regular Interest   .00   .00   .00   \$60.01   .00   \$62.01   \$64,729.48   \$0.00   \$55,122.29   \$30,077.71   65   \$6     37110   Regular Interest   .00   .00   .00   \$60.01   .00   \$60.01   \$60.00   \$66,71.51   \$66,71.51   \$66,71.51   \$66,71.51   \$67,71.51   \$6   \$6     37110   Regular Interest   .00   .00   .00   .00	34840	Parking Ramp Leases		120,500.00	.00	120,500.00	10,702.50	.00	87,675.00	32,825.00	73	127,581.50						
Charges for Services Totals   \$570,728.00   \$0.00   \$570,728.00   \$66,487.69   \$0.00   \$442,511.38   \$128,216.62   78%   \$66     Fines & Forfeitures   35300   Parking Fines   85,200.00   .00   85,200.00   4,729.48   .00   55,122.29   30,077.71   65   6     Investment Income   \$85,200.00   \$85,200.00   \$85,200.00   \$85,200.00   \$85,200.00   \$5,122.29   30,077.71   65   6     37110   Regular Interest   .00   .00   .00   .00   65.04)   .00   622.01   (£22.01)   +++     37110   Regular Interest   .00 </td <td>34845</td> <td>Parking Facility New</td> <td></td> <td>5,600.00</td> <td>.00</td> <td>5,600.00</td> <td>28,667.00</td> <td>.00</td> <td>125,993.50</td> <td>(120,393.50)</td> <td>2250</td> <td>37,339.40</td>	34845	Parking Facility New		5,600.00	.00	5,600.00	28,667.00	.00	125,993.50	(120,393.50)	2250	37,339.40						
Parking Fines   S5200.00   0.00   S5200.00   4,729.48   0.00   S5,122.29   30,077.1   6.65   6.66     Signore for the second	34850	Parking Ramp Leases New		138,700.00	.00	138,700.00	800.00	.00	5,760.00	132,940.00	4	134,250.50						
35300Parking Fines85,200.085,20			Charges for Services Totals	\$570,728.00	\$0.00	\$570,728.00	\$66,487.69	\$0.00	\$442,511.38	\$128,216.62	78%	\$605,361.59						
Fines & Forfeitures Totals   \$85,200.00   \$0.00   \$85,200.00   \$4,729.48   \$0.00   \$55,122.29   \$30,077.71   65%   \$40     Investment Income     37110   Regular Interest   .00   .00   .00   (85.04)   .00   622.01   (+++     37110   Regular Interest   .00   .00   .00   (85.04)   .00   622.01   (622.01)   +++     37110   Regular Interest   .00   .00   .00   (7.04)   .00   55.14   (55.14)   +++     37120   Net Increase/Decrease in Market Value   .00	Fines 8	& Forfeitures																
Investment lease   37110 Regular Interest .00 .00 (85.04) .00 .622.01 (622.01) +++   37119 Repair & Replacement Reserves ERS .00 .00 .00 (7.04) .00 .55.14 .51.49 .++   37120 Net Increase/Decrease in Market Value .00<	35300	Parking Fines		85,200.00	.00	85,200.00	4,729.48	.00	55,122.29	30,077.71	65	84,313.01						
37110 Regular Interest .00 .00 .00 (85.04) .00 .622.01 +++   37119 Repair & Replacement Reserves ERS .00			Fines & Forfeitures Totals	\$85,200.00	\$0.00	\$85,200.00	\$4,729.48	\$0.00	\$55,122.29	\$30,077.71	65%	\$84,313.01						
37119 Repair & Replacement Reserves ERS .00 <td>Investr</td> <td>ment Income</td> <td></td>	Investr	ment Income																
37120 Net Increase/Decrease in Market Value .00 .00 .00 .00 .00 .00 .00 .00 .100 .110   Investment Income Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$677.15 \$(\$677.15) +++ \$677.15 \$(\$677.15) +++ \$677.15 \$(\$677.15) +++ \$677.15 \$(\$677.15) \$1++ \$677.15 \$(\$677.15) \$1++ \$677.15 \$(\$677.15) \$1+++ \$677.15 \$(\$677.15) \$1+++ \$677.15 \$(\$677.15) \$1+++ \$677.15 \$(\$677.15) \$1+++ \$677.15 \$(\$677.15) \$1++++ \$677.15 \$(\$677.15) \$1++++ \$677.15 \$(\$677.15) \$1+++++ \$677.15 \$(\$677.15) \$1+++++ \$677.15 \$(\$677.15) \$1++++++++ \$677.15 \$(\$677.15) \$1+++++++++ \$677.15 \$(\$133.45) \$1+++++++++ \$677.15 \$(\$133.45) \$1++++++++++++++++++++++++++++++++++++	37110	Regular Interest		.00	.00	.00	(85.04)	.00	622.01	(622.01)	+++	1,102.10						
Investment Income Totals   \$0.00   \$0.	37119	Repair & Replacement Reserv	ves ERS	.00	.00	.00	(7.04)	.00	55.14	(55.14)	+++	499.92						
Other   Miscellaneous   36200 Miscellaneous Revenues .00 .00 .00 .00 .133.45 (133.45) +++   36210 USBP Credits .00 .00 .00 .00 .00 .133.45 (133.45) +++   36210 USBP Credits .00 .00 .00 .00 .00 .133.45 (133.45) +++   36210 USBP Credits .00 .00 .00 .00 .00 .133.45 (133.45) +++   36210 USBP Credits .00 .00 .00 .00 .14 .14   Contributions & Donations .00 .00 .00 .00 .14 .14   Solutions & Donations .00 .00 .00 .14 .14   Contributions & Donations .00 .00 .00 .00 .14 .14   Solutions & Donations .00 .00 .00 .00 .14 .14 .14   Solutions & Donations .00 .00	37120	Net Increase/Decrease in Mar	rket Value	.00	.00	.00	.00	.00	.00	.00	+++	(248.74)						
Miscellaneous Revenues .00 <th <="" colspan="6" td=""><td></td><td></td><td>Investment Income Totals</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>(\$92.08)</td><td>\$0.00</td><td>\$677.15</td><td>(\$677.15)</td><td>+++</td><td>\$1,353.28</td></th>	<td></td> <td></td> <td>Investment Income Totals</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>(\$92.08)</td> <td>\$0.00</td> <td>\$677.15</td> <td>(\$677.15)</td> <td>+++</td> <td>\$1,353.28</td>								Investment Income Totals	\$0.00	\$0.00	\$0.00	(\$92.08)	\$0.00	\$677.15	(\$677.15)	+++	\$1,353.28
36200 Miscellaneous Revenues .00 .00 .00 .00 .00 .00 .00 .133.45 (133.45) +++   36210 USBP Credits .00 .00 .00 .00 .00 .00 .00 .00 .133.45 (133.45) +++   36210 USBP Credits .00 .00 .00 .00 .00 .00 .254.06 (254.06) +++   Miscellaneous Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$387.51 (\$387.51) +++   Solutions & Donations   Solutions & Donations .00 .00 .00 .00 .00 +++ .00   36510 Contributions & Donations .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 +++ .00	Other																	
36210 USBP Credits .00 .00 .00 .00 .00 .00 .00 254.06 (254.06) +++   Miscellaneous Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$387.51 (\$387.51) +++   Contributions & Donations   36510 Contributions & Donations Contributions & Donations Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$+++ \$	Misc	cellaneous																
Miscellaneous Totals   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$387.51   (\$387.51)   +++     Contributions & Donations   .00   .00   .00   .00   .00   .00   +++     S6510   Contributions & Donations   .00   .00   .00   .00   .00   +++      S6510   Contributions & Donations & Donations Totals   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   +++   \$0.00	36200	Miscellaneous Revenues		.00	.00	.00	.00	.00	133.45	(133.45)	+++	.00						
Contributions & Donations   36510 Contributions & Donations Totals .00 .00 .00 .00 .00 .00 +++   Contributions & Donations Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$+++ \$	36210	USBP Credits		.00	.00	.00	.00	.00	254.06	(254.06)	+++	33.72						
36510 Contributions & Donations Totals .00 .00 .00 .00 .00 .00 +++   Contributions & Donations Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$+++ \$			Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.51	(\$387.51)	+++	\$33.72						
Contributions & Donations Totals   \$0.00	Con	tributions & Donations																
	36510	Contributions & Donations		.00	.00	.00	.00	.00	.00	.00	+++	1,000.00						
Other Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287.51 (\$287.51)		Cont	tributions & Donations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00						
			Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.51	(\$387.51)	+++	\$1,033.72						

Suic of Assets	Sal	le oi	۶As	sets
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Sal	e of Assets									
38210	Gain on Sale Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	(1,533.28)
38240	Sale of Machinery & Equipment Miscellaneous	.00	.00	.00	.00	.00	14,500.00	(14,500.00)	+++	.00
	Sale of Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	(\$14,500.00)	+++	(\$1,533.28)
	Division 725 - Parking Totals	\$656,078.00	\$0.00	\$656,078.00	\$71,125.09	\$0.00	\$514,123.33	\$141,954.67	78%	\$691,260.87
D	Department 71 - Planning & Community Development Totals	\$656,078.00	\$0.00	\$656,078.00	\$71,125.09	\$0.00	\$514,123.33	\$141,954.67	78%	\$691,260.87
	REVENUE TOTALS	\$656,078.00	\$0.00	\$656,078.00	\$71,125.09	\$0.00	\$514,123.33	\$141,954.67	78%	\$691,260.87
EXPEN	SE									
Dep	partment 31 - Public Works									
I	Division 513 - Central Garage									
Сар	pital Outlay									
49410	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	52,750.17
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52,750.17
	Division 513 - Central Garage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52,750.17
	Department <b>31 - Public Works</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52,750.17
Dep	partment 71 - Planning & Community Development									
I	Division 725 - Parking									
Per	sonal Services									
	Salaries									
41110	Salaries - Permanent Full-Time	49,074.00	.00	49,074.00	4,058.68	.00	34,195.14	14,878.86	70	36,330.86
	Salaries Totals	\$49,074.00	\$0.00	\$49,074.00	\$4,058.68	\$0.00	\$34,195.14	\$14,878.86	70%	\$36,330.86
	Employee Benefits									
41310	Vacation	.00	.00	.00	.00	.00	1,514.89	(1,514.89)	+++	3,425.41
41320	Sick Leave	.00	.00	.00	.00	.00	695.79	(695.79)	+++	1,776.42
41340	Jury Duty	.00	.00	.00	.00	.00	.00	.00	+++	2.30
41360	Health Insurance	10,249.00	.00	10,249.00	1,043.88	.00	9,300.02	948.98	91	9,397.56
41370	Life Insurance	132.00	.00	132.00	10.53	.00	94.74	37.26	72	114.87
	Employee Benefits Totals	\$10,381.00	\$0.00	\$10,381.00	\$1,054.41	\$0.00	\$11,605.44	(\$1,224.44)	112%	\$14,716.56
	Employer Contribution									
41410	Unemployment Insurance	208.00	.00	208.00	22.13	.00	198.27	9.73	95	177.02
41420	Workers Compensation	439.00	.00	439.00	36.58	.00	327.30	111.70	75	360.63
41430	FICA	3,043.00	.00	3,043.00	243.31	.00	2,176.88	866.12	72	2,489.90
41435	Medicare	712.00	.00	712.00	56.89	.00	509.17	202.83	72	582.08
41445	PERS	4,194.00	.00	4,194.00	347.90	.00	3,116.62	1,077.38	74	3,534.60
	Employer Contribution Totals	\$8,596.00	\$0.00	\$8,596.00	\$706.81	\$0.00	\$6,328.24	\$2,267.76	74%	\$7,144.23
	Personal Services Totals	\$68,051.00	\$0.00	\$68,051.00	\$5,819.90	\$0.00	\$52,128.82	\$15,922.18	77%	\$58,191.65
Sup	pplies									
	Office									
42190	Other Office Supplies & Materials	1,500.00	.00	1,500.00	499.87	.00	1,495.46	4.54	100	1,484.14
	Office Totals	\$1,500.00	\$0.00	\$1,500.00	\$499.87	\$0.00	\$1,495.46	\$4.54	100%	\$1,484.14
	Operating									
42290	Other Operating Supplies	6,000.00	.00	6,000.00	211.80	.00	947.77	5,052.23	16	4,558.02
	Operating Totals	\$6,000.00	\$0.00	\$6,000.00	\$211.80	\$0.00	\$947.77	\$5,052.23	16%	\$4,558.02
	Repair & Maintenance									
42310	Gas, Oil, Diesel Fuel, Grease, etc	2,000.00	.00	2,000.00	43.87	.00	922.35	1,077.65	46	1,109.70
	Repair & Maintenance Totals	\$2,000.00	\$0.00	\$2,000.00	\$43.87	\$0.00	\$922.35	\$1,077.65	46%	\$1,109.70

	Supplies Totals	\$9,500.00	\$0.00	\$9,500.00	\$755.54	\$0.00	\$3,365.58	\$6,134.42	35%	\$7,151.86
Purch	nased Services	437000100	40.00	43,000.00	4700101	<i>40.00</i>	40,000100	<i>40,10</i>	0070	<i><i><i>ų</i>, <i>µ</i>, <i>µ</i>, <i>µ</i>, <i>µ</i>, <i>µ</i>, <i>µ</i>, <i>µ</i>, <i>µ</i></i></i>
	istage, Printed Materials, Dues & Memberships									
43210	Printing, Forms, Etc	10,000.00	.00	10,000.00	198.94	.00	2,829.56	7,170.44	28	6,229.76
	Postage, Printed Materials, Dues & Memberships Totals	\$10,000.00	\$0.00	\$10,000.00	\$198.94	\$0.00	\$2,829.56	\$7,170.44	28%	\$6,229.76
Uti	ility	1	1	1		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1-7
43410	Telephone	4,500.00	.00	4,500.00	231.74	.00	2,086.82	2,413.18	46	2,865.80
43420	Electric Utility	66,550.00	.00	66,550.00	6,093.78	.00	44,201.70	22,348.30	66	63,347.38
43440	City Sanitation Disposal	1,930.00	.00	1,930.00	160.80	.00	1,447.20	482.80	75	1,768.80
43450	Water Utility	3,060.00	.00	3,060.00	40.04	.00	2,807.86	252.14	92	2,373.13
43460	Sewer Utility	970.00	.00	970.00	14.42	.00	613.78	356.22	63	446.82
43470	Storm Drain Utility	1,800.00	.00	1,800.00	151.20	.00	1,290.65	509.35	72	1,614.78
	Utility Totals	\$78,810.00	\$0.00	\$78,810.00	\$6,691.98	\$0.00	\$52,448.01	\$26,361.99	67%	\$72,416.71
Pro	ofessional									
43590	Other Professional Services Miscellaneous	397,425.00	.00	397,425.00	8,633.50	87,599.78	267,482.63	42,342.59	89	344,729.84
43620	Building Repair & Maint	210,000.00	.00	210,000.00	.00	.00	1,475.04	208,524.96	1	5,835.74
43630	Maintenance Agreements	10,200.00	.00	10,200.00	405.00	.00	7,009.96	3,190.04	69	188.79
43690	Other Repair & Maintenance Services	25,000.00	.00	25,000.00	1,287.00	.00	11,505.75	13,494.25	46	34,767.99
45515	Credit Card Discount Fees	1,200.00	.00	1,200.00	171.40	.00	1,242.25	(42.25)	104	1,074.91
	Professional Totals	\$643,825.00	\$0.00	\$643,825.00	\$10,496.90	\$87,599.78	\$288,715.63	\$267,509.59	58%	\$386,597.27
Tra	avel & Training									
43790	Miscellaneous Travel Expense	1,500.00	.00	1,500.00	(197.83)	.00	283.28	1,216.72	19	487.07
	Travel & Training Totals	\$1,500.00	\$0.00	\$1,500.00	(\$197.83)	\$0.00	\$283.28	\$1,216.72	19%	\$487.07
	Purchased Services Totals	\$734,135.00	\$0.00	\$734,135.00	\$17,189.99	\$87,599.78	\$344,276.48	\$302,258.74	59%	\$465,730.81
Other	-									
48130	Cash Over/Short	.00	.00	.00	.00	.00	5.47	(5.47)	+++	(10.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.47	(\$5.47)	+++	(\$10.00)
Depre	eciation									
48310	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	250,648.06
	Depreciation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$250,648.06
Interr	nal Service charges									
48611	Human Resources	692.00	.00	692.00	57.67	.00	519.03	172.97	75	758.04
48621	City Telephone	1,659.00	.00	1,659.00	138.25	.00	1,244.25	414.75	75	1,529.04
48637	Vehicle & Equipment Maint	7,222.00	.00	7,222.00	601.83	.00	5,416.47	1,805.53	75	6,966.96
48651	Mail	320.00	.00	320.00	26.67	.00	240.03	79.97	75	117.00
48652	Fiscal Services	16,085.00	.00	16,085.00	1,340.41	.00	12,063.69	4,021.31	75	15,948.00
48658	Central Insurance	15,531.00	.00	15,531.00	1,294.25	.00	11,648.25	3,882.75	75	15,599.00
48659	Deductible Insurance Recovery	3,978.00	.00	3,978.00	331.50	.00	2,983.50	994.50	75	.00
48672	Civic Center Building Services	4,698.00	.00	4,698.00	391.50	.00	3,523.50	1,174.50	75	4,712.04
48695	Information Technology	4,074.00	.00	4,074.00	339.50	.00	3,055.50	1,018.50	75	4,046.04
48696	Computer Network	2,957.00	.00	2,957.00	246.42	.00	2,217.78	739.22	75	2,918.04
48697	Computer Equipment Maint	613.00	.00	613.00	51.08	.00	459.72	153.28	75	533.04
48734	Traffic Service - Signs/Poles Non-Recurring	1,700.00	.00	1,700.00	125.59	.00	1,790.66	(90.66)	105	1,306.73
48810	Computer & Equipment Lease	2,580.00	.00	2,580.00	215.00	.00	1,935.00	645.00	75	2,583.96
	Internal Service charges Totals	\$62,109.00	\$0.00	\$62,109.00	\$5,159.67	\$0.00	\$47,097.38	\$15,011.62	76%	\$57,017.89
	Division 725 - Parking Totals	\$873,795.00	\$0.00	\$873,795.00	\$28,925.10	\$87,599.78	\$446,873.73	\$339,321.49	61%	\$838,730.27

Department 71 - Planning & Community Development Totals	\$873,795.00	\$0.00	\$873,795.00	\$28,925.10	\$87,599.78	\$446,873.73	\$339,321.49	61%	\$838,730.27
EXPENSE TOTALS	\$873,795.00	\$0.00	\$873,795.00	\$28,925.10	\$87,599.78	\$446,873.73	\$339,321.49	61%	\$891,480.44
Fund 5725 - Parking Totals									
REVENUE TOTALS	656,078.00	.00	656,078.00	71,125.09	.00	514,123.33	141,954.67	78	691,260.87
EXPENSE TOTALS	873,795.00	.00	873,795.00	28,925.10	87,599.78	446,873.73	339,321.49	61	891,480.44
Fund 5725 - Parking Totals	(\$217,717.00)	\$0.00	(\$217,717.00)	\$42,199.99	(\$87,599.78)	\$67,249.60	(\$197,366.82)		(\$200,219.57)
Grand Totals									
REVENUE TOTALS	656,078.00	.00	656,078.00	71,125.09	.00	514,123.33	141,954.67	78	691,260.87
EXPENSE TOTALS	873,795.00	.00	873,795.00	28,925.10	87,599.78	446,873.73	339,321.49	61	891,480.44
Grand Totals	(\$217,717.00)	\$0.00	(\$217,717.00)	\$42,199.99	(\$87,599.78)	\$67,249.60	(\$197,366.82)		(\$200,219.57)