

Budget Performance Report

Fiscal Year to Date 12/31/13 Include Rollup Account and Rollup to Object

Turit 1973 - Panding Panding RCHOLF Department 71 - Planning & Community Development. Division: 723 - Paning Learness Points 300.00 .00 300.00 150.00 25.00 92 62.00 32204 Delevy Printis 300.00 .00 300.00 150.00 500.00 500.00 150.00 500.00 150.00 500.00 557.00 (175.00) 115% 472.50 32204 Delevy Printis 300.00 .00 350.00 450.00 500.00 557.00 (175.00) 115% 472.50 Lorenses R Printer Totor 5500.00 40.00 4500.00 42.33.00 00 25/5.00 (157.00) 115% 472.50 3413 On-Speet Liss Inseet 45,600.00 00 22,600.00 0.00 1,860.27 00 16,617.79 118,822.02 47 21,428.00 24,748.00 0.00 1,269.00 9,779.00 12,499.00 12,499.00 12,499.00 12,499.00 12,499.00 12,499.00 12,499.00 12,499.00 12,558.00 115,558.00 <th></th> <th></th> <th>Adopted</th> <th>Budget</th> <th>Amended</th> <th>Current Month</th> <th>YTD</th> <th>YTD</th> <th>Budget - YTD</th> <th>% used/</th> <th></th>			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% used/		
Line Line <thlin< th=""> Line Line <thl< th=""><th>Account</th><th>Account Description</th><th>Budget</th><th>Amendments</th><th>Budget</th><th>Transactions</th><th>Encumbrances</th><th>Transactions</th><th>Transactions</th><th>Rec'd</th><th>Prior Year Total</th></thl<></thlin<>	Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
12 - Parking & Community Development Dataset 723 - Parking Main Sector Market Value Note Sector Market Value Jack Sector Market Value Sector Market Value Sector Market Value Sector Market Value Jack Sector Market Value Sector Market Value Sector Market Value Sector Market Value Sector Market Value <td>Fund 5725</td> <td>- Parking</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Fund 5725	- Parking										
72.8 - Parking Table Delives Permits 3000 3000 15000 <th c<="" td=""><td>REVENUE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td>REVENUE</td> <td></td>	REVENUE										
Letters Listenes 30.00 0.00	Departi	ment 71 - Planning & Community Development										
Distribution Status S	Divis	sion 725 - Parking										
3224Delivery Permits30000.00300015000.00275.00725.00725.00725.00725.003206Loading Zone LicensesAssisters Total Licenses & Permits Total3500.004500.004510.0040.003575.00(757.00)115%4572.50Licenses & Permits Total3500.004500.004510.004500.004597.50(757.00)115%4572.50Construct Licenses & Permits Total3500.004500.004510.004500.004500.00156.00.75118.822.0247214.51.3134315On-Steet Parking Methers25,000.00.0025,200.0016,660.75.0016,617.98118.822.0247214.51.3134335On-Steet Parking Methers22,500.00.0012,200.00400.0010.617.79118.820.025728.863.334345On-Steet Parking Bach Lesses22,500.00.0012,200.00.001.400.00(900.00.005010.61.0034485Parking Ramp Lesses12,800.000.00.00.001.400.0049.90.0057.98.5052116.58.5534945Parking Ramp Lesses Merring Total Mether.000.00013,83.50.00053.91.607.948.505555% <td>License</td> <td>es & Permits</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	License	es & Permits										
3229Loading zone Licenses200.000<	Busi	iness										
Business Totals \$500.00 \$40.00 \$500.00 \$150.00 \$60.00 \$575.00 \$(\$75.00) \$119% \$725.00 Charges for Services 34314 Off-Street Lots Leases 245,000.00 .00 45,000.00 45,000.00 45,000.00 45,000.00 106,177.98 119,171.00 58 46,060.31 34315 On-Street Parking Meters 225,000.00 .00 12,800.00 .00 12,800.00 .00 16,860.75 .00 106,177.98 119,822.02 47 214,513.1 34315 On-Street Parking Meters 22,000.00 .00 12,280.00 .00 12,289.00 .00 12,699.00 9,729.00 57 28,845.3 34835 Parking Ramp Charges 12,000.00 .00 120,500.00 13,834.50 .00 63,001.50 57,496.50 52 116,088.0 34846 Parking Ramp Leases 120,500.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <td>32204</td> <td>Delivery Permits</td> <td>300.00</td> <td>.00</td> <td>300.00</td> <td>150.00</td> <td>.00</td> <td>275.00</td> <td>25.00</td> <td>92</td> <td>625.00</td>	32204	Delivery Permits	300.00	.00	300.00	150.00	.00	275.00	25.00	92	625.00	
LLcenses & Permits Totals \$\$00.00 \$\$00.00 \$\$150.00 \$\$150.00 \$\$575.00 \$\$160.0 \$\$1575.00 \$\$160.0	32209	Loading Zone Licenses	200.00	.00	200.00	.00	.00	300.00	(100.00)	150	100.00	
Charges for Services 34314 Off-Street Lots Losses 5,5,0,0,0 16,5,0,0,7 0.0 16,7,7,98 118,8,22,02 5,8 21,5,5,1,1 34315 Onf-Street Lots Transeint 12,800,00 0.0 225,000,00 10,6,17,79 118,8,22,02 5,8 214,5,5,1,1 34316 Onf-Street Fahring Meters 22,000,00 0.0 22,28,00,00 952,31 0.0 6,65,16 6,14,64 52 8,84,33 34830 Parking Ramp Charges 500,00 0.0 12,800,00 13,81,50 0.00 1,40,00 (00,00,0) 22,82,80 0.00 3,00,50 57,48,50 52 116,658,0 34845 Parking Ramp Lasses 128,00,00 0.00 13,87,00,0 0.00 9,91,25,00 39,755,00 57 45,660,00 116,558,05 Parking Ramp Lasses New 6,000,0 0.00 85,71,528,00 \$55,183,36 9,000 \$21,328,44 \$250,193,55 56% \$57,530,93 Parking Fines S57,0,020 \$6,00		Business Totals	\$500.00	\$0.00	\$500.00	\$150.00	\$0.00	\$575.00	(\$75.00)	115%	\$725.00	
33314Off-Street Lots Leases45,600.00.0044,500.00.0026,230.0019,171.005846,600.233315On-Street Lots Trainsint.12,800.00.00.12,800.00.00.16,860.75.00.66,61.96.61,48.04.22,42,8.0334830Parking Ramp Charges.22,428.00.00.22,428.00.1,672.30.00.12,699.00.9,729.00.57.28,485.734835Parking Ramp Leases.20,000.00 <td></td> <td>Licenses & Permits Totals</td> <td>\$500.00</td> <td>\$0.00</td> <td>\$500.00</td> <td>\$150.00</td> <td>\$0.00</td> <td>\$575.00</td> <td>(\$75.00)</td> <td>115%</td> <td>\$725.00</td>		Licenses & Permits Totals	\$500.00	\$0.00	\$500.00	\$150.00	\$0.00	\$575.00	(\$75.00)	115%	\$725.00	
34315On-Street Parking Metters225,000.00.00225,000.0016,660.75.00106,177.98118,822.0247214,513.134316Off-Street Los Transient12,800.00.0012,800.00.595.31.00.665.165.61,48.04.52.88,43.534835Parking Metor Leages.500.00.00.500.00.000.000.000.63,01.00.69,00.00.97,27.00.57.82,48.5734835Parking Badot Fees.500.00.000.500.00.000.63,00.00.63,00.00.63,00.00.63,00.00.54,49.50.57.55.55,58.53.56.56.56,58.05.56.56,58.05.56.56,58.05.56.56,58.05.56.56,58.05.56.56,58.05.56,58.05.56.56,58.05.56.55,58.53.56.56,58.05.56.56,58.05.56.56,58.05.56.56,58.05.56.56,58.05.56.56,58.05<	Charge	es for Services										
34316 Off-Street Lots Transient 12,800.00 .00 12,800.00 952.31 .00 6,651.96 6,148.04 52 8,843.3 34330 Parking Ramp Charges .22,428.00 .00 1,272.30 .00 12,699.00 9,729.00 57 28,485.7 34335 Parking Boot Fees .500.00 .00 .00 .00 .00 .1,000.00 63,001.50 .57,498.50 .52 .116,058.00 34840 Parking Ramp Leases New .138,700.00 .00 .163,69.50 .00 .53,41.00 .57,498.50 .57 .58,58.50 .58,61.00 .58,44.00 .521,153.05 .58 .58,58.50 .58,58.50 .58,61.00 .58,41.00 .531,59.50 .57 .58,58.50 .58,50.00 .58,51.80.35 .58,00.00 .540,649.00 .44,551.00 .48 .571,723.20 .571,523.00 .58,51.00 .58,61.00 .58,61.00 .540,649.00 .44,551.00 .48 .571,723.20 .571,523.00 .58,51.00 .58,61.00 .540,649.00 .44,551.00 .48 .571,723.22 .571,523.00 .590,00 .540,649.00 .44,551.00 .48 <t< td=""><td>34314</td><td>Off-Street Lots Leases</td><td>45,600.00</td><td>.00</td><td>45,600.00</td><td>4,233.00</td><td>.00</td><td>26,429.00</td><td>19,171.00</td><td>58</td><td>46,080.21</td></t<>	34314	Off-Street Lots Leases	45,600.00	.00	45,600.00	4,233.00	.00	26,429.00	19,171.00	58	46,080.21	
34830 Parking Ramp Charges 22,428.00 0.00 22,428.00 1,872.30 0.00 1,6699.00 9,729.00 57 28,857. 34835 Parking Ramp Leases 120,000.00 0.00 13,834.50 0.00 63,001.50 57,498.50 52 116,058.00 34845 Parking Ramp Leases 120,000.00 0.00 13,834.50 0.00 63,001.50 57,498.50 52 116,058.00 534.60 534.60 534.60 534.60 534.60 534.60 55.00 56 857.953.09 55 56 857.953.09 55 55.00 56 857.953.09 55 56 857.953.09 55 56 857.953.09 57 85.200.00 56,814.00 50.00 40,649.00 \$44,551.00 48% 71.723.2 Structures 550.00 0.00 6.814.00 50.00 \$40,649.00 \$44,551.00 48% \$71.723.2 Structures 50.00 0.00 0.00 0.00 34.83 0.00 43.51 (43.17) +++ 81.90 Structures Structures <td>34315</td> <td>On-Street Parking Meters</td> <td>225,000.00</td> <td>.00</td> <td>225,000.00</td> <td>16,860.75</td> <td>.00</td> <td>106,177.98</td> <td>118,822.02</td> <td>47</td> <td>214,513.15</td>	34315	On-Street Parking Meters	225,000.00	.00	225,000.00	16,860.75	.00	106,177.98	118,822.02	47	214,513.15	
34335 Parking Boot Fees 500.00 .00 500.00 .00 100.00 1400.00 900.000 280 610.00 34840 Parking Ramp Leases 120,500.00 .00 120,500.00 138,3450 .00 63,001.50 57,498.50 52 116,658.50 34850 Parking Facility New .038,700.00 .00 138,700.00 .00 16,610.00 .00 59,91.50 .71 156,580.5 34850 Parking Ramp Leases New .6000.00 6,000.00 6,000.00 6,000.00 .500.00 .55,183.36 \$0.00 \$39,575.00 .71 156,580.5 Fines Roreleures Totals \$\$57,1528.00 \$571,528.00 \$55,183.36 \$0.00 \$40,649.00 \$44,551.00 489 71,723.2 Fines Roreleures Totals \$\$52,200.00 \$6,814.00 .00 \$40,649.00 \$44,551.00 489 \$71,723.2 Fines Roreleures Totals \$\$52,200.00 \$0.00 .00 .00 .00 \$40,649.00 \$44,551.00 \$41 .00	34316	Off-Street Lots Transient	12,800.00	.00	12,800.00	952.31	.00	6,651.96	6,148.04	52	8,843.32	
34840Parking Ramp Leases120,500.00.00120,500.0013,834.50.0063,001.5057,498.5052116,058.0534845Parking Ramp Leases New6,000.00.00138,700.0016,630.50.0099,125.0039,575.007.1156,805.534850Parking Ramp Leases New6,000.00.006,000.00.1,061.00.0099,125.0039,575.007.1156,805.5Charges for Services Total5571,528.00\$571,528.00\$551,833.35\$50.00\$321,328.44\$250,199.55566\$777,252.07Times & ForfeituresStritz Services Total\$55,00.00\$571,528.00\$6,814.0040,649.00\$44,551.0048671,723.2Times & Forfeitures Total\$65,00.00.0086,814.00\$40,649.00\$44,551.0048671,723.237110Regular Interest.00.00.0034.83.0043.17(43.17)+++970.0037119Regular Interest.00.00.00.00.00.00.00.00.00.00.00.00Jite EditariousJite Editarious.00 <td>34830</td> <td>Parking Ramp Charges</td> <td>22,428.00</td> <td>.00</td> <td>22,428.00</td> <td>1,872.30</td> <td>.00</td> <td>12,699.00</td> <td>9,729.00</td> <td>57</td> <td>28,485.79</td>	34830	Parking Ramp Charges	22,428.00	.00	22,428.00	1,872.30	.00	12,699.00	9,729.00	57	28,485.79	
34845 Parking Facility New 138,700.00 .00 138,700.00 .00 16,369.50 .00 99,125.00 39,575.00 71 15,580.5 34850 Parking Ramp Leases New 6,000.00 .00 6,000.00 1,061.00 .00 5,844.00 156.00 97 8,160.00 Charges for Services Totals \$571,528.00 \$500.0 \$5571,528.00 \$5571,528.00 \$500.0 \$521,328.44 \$250,199.56 56% \$579,530.9 Site of elitures Site of elitures Site of elitures Site of elitures Site of elitures \$65,200.00 .00 \$85,200.00 \$6,814.00 .00 \$40,649.00 \$44,551.00 48% \$71,723.2 Intersteres \$85,200.00 .00 .00 34.83 .00 .41 .00 .285 \$44,551.00 \$46,91.00 \$44,551.00 \$46,91.00 \$46,61.00 .00 .00 .00 .00 .00 .00 .00 .00	34835	Parking Boot Fees	500.00	.00	500.00	.00	.00	1,400.00	(900.00)	280	810.00	
34850 Parking Ramp Leases New 6,000.00 .00 6,000.00 1,061.00 .00 5,844.00 156.00 97 8,160.00 Charges for Services Totals \$571,528.00 \$557,1528.00 \$557,183.36 \$0.00 \$321,328.44 \$250,195.65 \$6% \$579,538.05 Filters Status \$571,528.00 \$557,1528.00 \$6,814.00 \$0,00 \$40,649.00 \$44,551.00 48 \$71,723.20 Times & Forfeitures Totals \$552,00.00 \$6,814.00 \$0.00 \$40,649.00 \$44,551.00 48% \$71,723.20 Times & Forfeitures Totals \$552,00.00 \$6,814.00 \$0.00 \$40,649.00 \$44,551.00 48% \$71,723.20 Times & Forfeitures Totals \$552,00.00 \$6,814.00 \$0.00 \$43,51 \$44,51.00 \$44,51.00 \$44,51.00 \$44,51.00 \$44,51.00 \$44,51.00 \$44,51.00 \$44,51.00 \$44,51.00 \$44,51.00 \$44,51.00 \$44,51.00 \$44,51.00 \$44,51.00 \$44,51.91.00 \$44,51.91.00 \$44,51.10 <td>34840</td> <td>Parking Ramp Leases</td> <td>120,500.00</td> <td>.00</td> <td>120,500.00</td> <td>13,834.50</td> <td>.00</td> <td>63,001.50</td> <td>57,498.50</td> <td>52</td> <td>116,058.00</td>	34840	Parking Ramp Leases	120,500.00	.00	120,500.00	13,834.50	.00	63,001.50	57,498.50	52	116,058.00	
Charges for Services Totals \$571,528.00 \$0.00 \$571,528.00 \$55,183.36 \$0.00 \$321,328.44 \$250,199.56 56% \$579,530.9 Fines & Forfeitures 35300 Parking Fines 85,200.00 .00 85,200.00 6,814.00 .00 40,649.00 44,551.00 48 71,723.2 Times & Forfeitures Totals \$85,200.00 \$0.00 \$85,200.00 \$6,814.00 \$0.00 \$40,649.00 \$44,551.00 48% \$71,723.2 Investment Income 37110 Regular Interest .00 .00 .00 34.83 .00 43.17 (43.17) +++ 970.0 37110 Regular Interest .00	34845	Parking Facility New	138,700.00	.00	138,700.00	16,369.50	.00	99,125.00	39,575.00	71	156,580.50	
Fines & Forfeitures 35300 Parking Fines 85,200.00 .00 85,200.00 \$6,814.00 .00 40,649.00 \$44,551.00 48 71,723.2 Times & Forfeitures Totals \$85,200.00 \$80.00 \$85,200.00 \$6,814.00 \$0.00 \$40,649.00 \$44,551.00 48% \$71,723.2 Investment Income 37110 Regular Interest .00 .00 .00 34.83 .00 43.17 (43.17) +++ 970.0 37110 Regular Interest .00 .00 .00 2.85 (2.85) +++ 819.9 37120 Net Increase/Decrease in Market Value .00	34850	Parking Ramp Leases New	6,000.00	.00	6,000.00	1,061.00	.00	5,844.00	156.00	97	8,160.00	
35300 Parking Fines 85,200.00 .00 85,200.00 6,814.00 .00 40,649.00 44,551.00 48 71,723.2 Investment Income 37110 Regular Interest .00 .00 .00 \$6,814.00 \$0.00 \$40,649.00 \$443,551.00 48 \$71,723.2 Investment Income 37110 Regular Interest .00 .00 .00 34.83 .00 43.17 (43.17) +++ 970.0 37110 Regular Interest .00 .00 .00 2.41 .00 2.85 (2.85) +++ 81.9 37120 Net Increase/Decrease in Market Value .00		Charges for Services Totals	\$571,528.00	\$0.00	\$571,528.00	\$55,183.36	\$0.00	\$321,328.44	\$250,199.56	56%	\$579,530.97	
Fines & Forfeitures Totals \$85,200.00 \$0.00 \$85,200.00 \$6,814.00 \$0.00 \$44,551.00 48% \$71,723.2 Investment Income 37110 Regular Interest .00 .00 .00 34.83 .00 43.17 (43.17) +++ 970.00 37110 Regular Interest .00 .00 .00 2.41 .00 2.85 (2.85) +++ .81.9 37120 Net Increase/Decrease in Market Value .00	Fines &	& Forfeitures										
Investment Income 37110 Regular Interest .00 .00 .00 .34.83 .00 .43.17 .44.3.17 .+++ .970.0 37119 Repair & Replacement Reserves ERS .00 .00 .00 .2.41 .00 .2.85 .2.85 .4.44 .61.9 37120 Net Increase/Decrease in Market Value .00 </td <td>35300</td> <td>Parking Fines</td> <td>85,200.00</td> <td>.00</td> <td>85,200.00</td> <td>6,814.00</td> <td>.00</td> <td>40,649.00</td> <td>44,551.00</td> <td>48</td> <td>71,723.29</td>	35300	Parking Fines	85,200.00	.00	85,200.00	6,814.00	.00	40,649.00	44,551.00	48	71,723.29	
3710 Regular Interest .00 <td></td> <td>Fines & Forfeitures Totals</td> <td>\$85,200.00</td> <td>\$0.00</td> <td>\$85,200.00</td> <td>\$6,814.00</td> <td>\$0.00</td> <td>\$40,649.00</td> <td>\$44,551.00</td> <td>48%</td> <td>\$71,723.29</td>		Fines & Forfeitures Totals	\$85,200.00	\$0.00	\$85,200.00	\$6,814.00	\$0.00	\$40,649.00	\$44,551.00	48%	\$71,723.29	
37119 Repair & Replacement Reserves ERS $.00$ $.00$ $.00$ $.2.41$ $.00$ $.2.85$ (2.85) $+++$ 81.9 37120 Net Increase/Decrease in Market Value $.00$	Investr	ment Income										
37120 Net Increase/Decrease in Market Value .00 .00 .00 .00 .00 .100 .110 .110 .110 .110 .110 .110 .110 .110 .110 .110 .110 .110 .110 .110 .110 .110 .111 </td <td>37110</td> <td>Regular Interest</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>34.83</td> <td>.00</td> <td>43.17</td> <td>(43.17)</td> <td>+++</td> <td>970.01</td>	37110	Regular Interest	.00	.00	.00	34.83	.00	43.17	(43.17)	+++	970.01	
Investment Income Totals $\$0.00$ $\$0.00$ $\$0.00$ $\$37.24$ $\$0.00$ $\$46.02$ $(\$46.02)$ $+++$ $\$816.1$ Other Miscellaneous Miscellaneous No $.00$ <td>37119</td> <td>Repair & Replacement Reserves ERS</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>2.41</td> <td>.00</td> <td>2.85</td> <td>(2.85)</td> <td>+++</td> <td>81.94</td>	37119	Repair & Replacement Reserves ERS	.00	.00	.00	2.41	.00	2.85	(2.85)	+++	81.94	
Other Niscellaneous	37120	Net Increase/Decrease in Market Value	.00	.00	.00	.00	.00	.00	.00	+++	(235.84)	
Miscellaneous Miscellaneous Revenues .00 .00 .00 .00 .00 .00 .00 .959.11 .959.11 .444 .602.4 36200 VSBP Credits .00 .00 .00 .00 .00 .00 .444 .602.4 36210 VSBP Credits .00 .00 .00 .00 .00 .444 .254.0 36210 VSBP Credits .00 .00 .00 .00 .00 .444 .254.0 36210 Miscellaneous Totals .000 .000 .000 .000 .000 .444 .458.5 State of Savets .000 .000 .000 .000 .000 .000 .444 .458.5 38240 Sale of Machinery & Equipment Miscellaneous .00 .00 .00 .00 .00 .00 .00 .444 .458.00		Investment Income Totals	\$0.00	\$0.00	\$0.00	\$37.24	\$0.00	\$46.02	(\$46.02)	+++	\$816.11	
36200 Miscellaneous Revenues .00 <td< td=""><td>Other</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Other											
36210 USBP Credits .00	Misc	cellaneous										
Miscellaneous Totals \$0.00 \$0.00 \$0.00 \$0.00 \$959.11 (\$959.11) +++ \$856.5 Other Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$959.11 (\$959.11) +++ \$856.5 Sale of Assets 38240 Sale of Machinery & Equipment Miscellaneous .00 <td< td=""><td>36200</td><td>Miscellaneous Revenues</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>959.11</td><td>(959.11)</td><td>+++</td><td>602.45</td></td<>	36200	Miscellaneous Revenues	.00	.00	.00	.00	.00	959.11	(959.11)	+++	602.45	
Other Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$959.11 (\$959.11) +++ \$856.5 Sale of Assets 38240 Sale of Machinery & Equipment Miscellaneous .00 .00 .00 .00 .00 .00 .00 +++ 14,500.00	36210	USBP Credits	.00	.00	.00	.00	.00	.00	.00	+++	254.06	
Sale of Assets .00 .00 .00 .00 .00 .00 .00 .00 ++ 14,500.00		Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.11	(\$959.11)	+++	\$856.51	
38240 Sale of Machinery & Equipment Miscellaneous .00 .00 .00 .00 .00 ++ 14,500.00		Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.11	(\$959.11)	+++	\$856.51	
	Sale of	^c Assets										
Sale of Assets Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,500.0	38240	Sale of Machinery & Equipment Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	14,500.00	
		Sale of Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,500.00	

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5725	5 - Parking									
	Division 725 - Parking Totals	\$657,228.00	\$0.00	\$657,228.00	\$62,184.60	\$0.00	\$363,557.57	\$293,670.43	55%	\$668,151.8
Dep	artment 71 - Planning & Community Development Totals	\$657,228.00	\$0.00	\$657,228.00	\$62,184.60	\$0.00	\$363,557.57	\$293,670.43	55%	\$668,151.8
	REVENUE TOTALS	\$657,228.00	\$0.00	\$657,228.00	\$62,184.60	\$0.00	\$363,557.57	\$293,670.43	55%	\$668,151.8
EXPENSE										
Depart	tment 00 - Non-departmental									
Div	ision 072 - Transfers									
Transf	fer Out									
48210	Operating Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	20,580.8
	Transfer Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,580.8
	Division 072 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,580.8
	Department 00 - Non-departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,580.8
Depart	tment 31 - Public Works									
Div	ision 513 - Central Garage									
Capita	ol Outlay									
19410	Machinery & Equipment	3,810.00	.00	3,810.00	.00	.00	.00	3,810.00	0	.(
	Capital Outlay Totals	\$3,810.00	\$0.00	\$3,810.00	\$0.00	\$0.00	\$0.00	\$3,810.00	0%	\$0.
	Division 513 - Central Garage Totals	\$3,810.00	\$0.00	\$3,810.00	\$0.00	\$0.00	\$0.00	\$3,810.00	0%	\$0.
	Department 31 - Public Works Totals	\$3,810.00	\$0.00	\$3,810.00	\$0.00	\$0.00	\$0.00	\$3,810.00	0%	\$0.
Sal	nal Services Iaries									
41110	Salaries & Hourly	45,464.00	.00	45,464.00	3,339.08	.00	14,894.98	30,569.02	33	40,462.
	Salaries Totals	\$45,464.00	\$0.00	\$45,464.00	\$3,339.08	\$0.00	\$14,894.98	\$30,569.02	33%	\$40,462.
	ployee Benefits									
41310	Vacation	.00	.00	.00	.00	.00	.00	.00	+++	1,514.
1315	Vacation Termination	.00	.00	.00	.00	.00	.00	.00	+++	1,445.
41320	Sick Leave	.00	.00	.00	.00	.00	.00	.00	+++	695.
41325	Sick Leave Termination	.00	.00	.00	00.	.00	.00	.00	+++	1,958.
41360	Health Insurance	12,527.00	.00	12,527.00	1,043.88	.00	5,172.00	7,355.00	41	11,435.
41370	Life Insurance	126.00	.00	126.00	.93	00.	3.72	122.28	3	97.
_	Employee Benefits Totals	\$12,653.00	\$0.00	\$12,653.00	\$1,044.81	\$0.00	\$5,175.72	\$7,477.28	41%	\$17,146.7
	ployer Contribution Unemployment Insurance	251.00	00	251.00	20.22	00	106 20	144 70	40	249.9
11410		251.00	.00	251.00	29.32	.00	106.30	144.70	42	
1420 1430	Workers Compensation FICA	446.00 2,818.00	.00 .00	446.00 2,818.00	35.41 200.05	.00 .00	186.81 891.41	259.19 1,926.59	42 32	438. 2,700.
41430 41435	Medicare	660.00		2,818.00	46.78		208.56	451.44	32	2,700.4
+1435 41445	PERS	4,503.00	.00 .00	4,503.00	46.78 339.11	.00 .00	208.56 1,547.01	2,955.99	32 34	3,937.
J	Employer Contribution Totals	\$8,678.00	\$0.00	\$8,678.00	\$650.67	\$0.00	\$2,940.09	\$5,737.91	34%	\$7,957.
	Personal Services Totals	\$66,795.00	\$0.00	\$66,795.00	\$5,034.56	\$0.00	\$2,940.09	\$43,784.21	34%	\$7,957 \$65,566.9
Suppli		400,795.00	40.00	400,793.00	φ 3,037.30	40.00	<i>ψ25,</i> 010.7 <i>9</i>	φ13,704.21	JT 70	Ψ Ο Ο,ΟΟΟ.:
Off										
42190	Other Office Supplies & Materials	1,500.00	.00	1,500.00	201.97	.00	894.11	605.89	60	1,881.4
		_,000.00		_,	201.07		05.111			1,001

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	04 ucod/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5725 -											
	-	Office Totals	\$1,500.00	\$0.00	\$1,500.00	\$201.97	\$0.00	\$894.11	\$605.89	60%	\$1,881.48
Opera	ating										
42290	Other Operating Supplies		6,000.00	.00	6,000.00	218.59	.00	860.59	5,139.41	14	1,631.50
		Operating Totals	\$6,000.00	\$0.00	\$6,000.00	\$218.59	\$0.00	\$860.59	\$5,139.41	14%	\$1,631.50
Repair	ir & Maintenance										
42310	Gas, Oil, Diesel Fuel, Grease, etc		1,390.00	.00	1,390.00	86.48	.00	705.80	684.20	51	1,128.7
	Repa	ir & Maintenance Totals	\$1,390.00	\$0.00	\$1,390.00	\$86.48	\$0.00	\$705.80	\$684.20	51%	\$1,128.7
		Supplies Totals	\$8,890.00	\$0.00	\$8,890.00	\$507.04	\$0.00	\$2,460.50	\$6,429.50	28%	\$4,641.6
	ed Services										
-	nge, Printed Materials, Dues & Member	rships	10,000,00		10,000,00	1 150 25	00	6 400 47	2 074 52		2 070 1
43210	Printing, Forms, Etc		10,000.00	.00	10,000.00	1,158.25	.00	6,128.47	3,871.53	61	3,879.1
14:1:4	Postage, Printed Materials, Dues	s & Membersnips Totais	\$10,000.00	\$0.00	\$10,000.00	\$1,158.25	\$0.00	\$6,128.47	\$3,871.53	61%	\$3,879.1
Utility 43410			5,570.00	.00	5,570.00	230.67	.00	1,823.93	3,746.07	33	2,764.3
43420	Telephone Electric Utility		66,550.00	.00	66,550.00	1,290.60	.00	1,623.95	47,315.55	29	63,746.7
43440	City Sanitation Disposal		1,930.00	.00	1,930.00	176.88	.00	999.70	930.30	52	1,929.6
43450	Water Utility		3,060.00	.00	3,060.00	1,720.67	.00	2,567.42	492.58	92 84	3,062.2
43460	Sewer Utility		970.00	.00	970.00	40.06	.00	482.36	487.64	50	707.3
43470	Storm Drain Utility		1,800.00	.00	1,800.00	151.20	.00	907.20	892.80	50	1,744.2
		Utility Totals	\$79,880.00	\$0.00	\$79,880.00	\$3,610.08	\$0.00	\$26,015.06	\$53,864.94	33%	\$73,954.5
Profes	ssional		+	+	+	+-/	+	4/	47		+
43590	Other Professional Services Miscell	aneous (Stnd Pkng)	380,500.00	.00	380,500.00	513.50	165,216.52	168,593.83	46,689.65	88	349,813.3
43620	Building Repair & Maint		270,000.00	.00	270,000.00	954.00	.00	954.00	269,046.00	0	1,475.0
43630	Maintenance Agreements		11,022.00	.00	11,022.00	405.00	.00	6,883.00	4,139.00	62	11,080.7
43690	Other Repair & Maintenance Servio	ces	25,000.00	.00	25,000.00	1,501.95	.00	5,976.28	19,023.72	24	23,024.2
45515	Credit Card Discount Fees		3,600.00	.00	3,600.00	139.08	.00	984.36	2,615.64	27	1,798.0
		Professional Totals	\$690,122.00	\$0.00	\$690,122.00	\$3,513.53	\$165,216.52	\$183,391.47	\$341,514.01	51%	\$387,191.3
Trave	el & Training										
43790	Miscellaneous Travel Expense		.00	.00	.00	.00	.00	.00	.00	+++	283.2
		Travel & Training Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$283.2
211	Pu	rchased Services Totals	\$780,002.00	\$0.00	\$780,002.00	\$8,281.86	\$165,216.52	\$215,535.00	\$399,250.48	49%	\$465,308.3
<i>Other</i> 48130	Cash Over/Short		.00	.00	.00	(.50)	.00	27.95	(27.95)	+++	.7
40150		Other Totals	\$0.00	\$0.00	\$0.00	(\$0.50)	\$0.00	\$27.95	(\$27.95)	+++	\$0.7
Deprecia	ation	other rotals	40.00	40.00	\$0.00	(40.00)	<i>40.00</i>	427199	(427155)		40.7
48310	Depreciation		.00	.00	.00	.00	.00	.00	.00	+++	251,837.4
		Depreciation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$251,837.4
Internal .	Service charges			·	·		·	·	-		. •
48611	Human Resources		815.00	.00	815.00	67.92	.00	407.52	407.48	50	692.0
48621	City Telephone		301.00	.00	301.00	25.08	.00	150.48	150.52	50	1,659.0
48637	Vehicle & Equipment Maint		5,142.00	.00	5,142.00	428.50	.00	2,571.00	2,571.00	50	7,221.9
			531.00	.00	531.00	44.25	.00				

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5725	5 - Parking									
48652	Fiscal Services	16,278.00	.00	16,278.00	1,356.50	.00	8,139.00	8,139.00	50	16,084.92
48658	Central Insurance	15,545.00	.00	15,545.00	.00	.00	15,545.00	.00	100	15,531.00
48659	Deductible Insurance Recovery	.00	.00	.00	.00	.00	.00	.00	+++	3,978.00
48672	Civic Center Building Services	4,698.00	.00	4,698.00	391.50	.00	2,349.00	2,349.00	50	4,698.00
48695	Information Technology	4,039.00	.00	4,039.00	336.58	.00	2,019.48	2,019.52	50	4,074.00
48696	Computer Network	2,992.00	.00	2,992.00	249.33	.00	1,495.98	1,496.02	50	2,957.04
48697	Computer Equipment Maint	490.00	.00	490.00	.00	.00	490.00	.00	100	612.96
48734	Traffic Service - Signs/Poles Non-Recurring	1,700.00	.00	1,700.00	359.31	.00	1,017.72	682.28	60	2,234.89
48810	Computer & Equipment Lease	2,580.00	.00	2,580.00	215.00	.00	1,290.00	1,290.00	50	2,580.00
	Internal Service charges Totals	\$55,111.00	\$0.00	\$55,111.00	\$3,473.97	\$0.00	\$35,740.68	\$19,370.32	65%	\$62,643.85
	Division 725 - Parking Totals	\$910,798.00	\$0.00	\$910,798.00	\$17,296.93	\$165,216.52	\$276,774.92	\$468,806.56	49%	\$849,998.99
Depa	artment 71 - Planning & Community Development Totals	\$910,798.00	\$0.00	\$910,798.00	\$17,296.93	\$165,216.52	\$276,774.92	\$468,806.56	49%	\$849,998.99
	EXPENSE TOTALS	\$914,608.00	\$0.00	\$914,608.00	\$17,296.93	\$165,216.52	\$276,774.92	\$472,616.56	48%	\$870,579.83
	Fund 5725 - Parking Totals									
	REVENUE TOTALS	657,228.00	.00	657,228.00	62,184.60	.00	363,557.57	293,670.43	55	668,151.88
	EXPENSE TOTALS	914,608.00	.00	914,608.00	17,296.93	165,216.52	276,774.92	472,616.56	48	870,579.83
	Fund 5725 - Parking Totals	(\$257,380.00)	\$0.00	(\$257,380.00)	\$44,887.67	(\$165,216.52)	\$86,782.65	(\$178,946.13)		(\$202,427.95)
	Grand Totals									
	REVENUE TOTALS	657,228.00	.00	657,228.00	62,184.60	.00	363,557.57	293,670.43	55	668,151.88
	EXPENSE TOTALS	914,608.00	.00	914,608.00	17,296.93	165,216.52	276,774.92	472,616.56	48	870,579.83
	Grand Totals	(\$257,380.00)	\$0.00	(\$257,380.00)	\$44,887.67	(\$165,216.52)	\$86,782.65	(\$178,946.13)		(\$202,427.95)