



# Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Object

| Account                                          | Account Description                         | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year YTD |
|--------------------------------------------------|---------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 5725 - PARKING                              |                                             |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE                                          |                                             |                |                   |                |                            |                  |                  |                           |               |                |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT |                                             |                |                   |                |                            |                  |                  |                           |               |                |
| Division 725 - PARKING                           |                                             |                |                   |                |                            |                  |                  |                           |               |                |
| LICENSES & PERMITS                               |                                             |                |                   |                |                            |                  |                  |                           |               |                |
| BUSINESS                                         |                                             |                |                   |                |                            |                  |                  |                           |               |                |
| 32204                                            | DELIVERY PERMITS                            | 300.00         | .00               | 300.00         | .00                        | .00              | 725.00           | (425.00)                  | 242           | 625.00         |
| 32209                                            | LOADING ZONE LICENSES                       | 200.00         | .00               | 200.00         | .00                        | .00              | 300.00           | (100.00)                  | 150           | 300.00         |
| <i>BUSINESS Totals</i>                           |                                             | \$500.00       | \$0.00            | \$500.00       | \$0.00                     | \$0.00           | \$1,025.00       | (\$525.00)                | 205%          | \$925.00       |
| <i>LICENSES &amp; PERMITS Totals</i>             |                                             | \$500.00       | \$0.00            | \$500.00       | \$0.00                     | \$0.00           | \$1,025.00       | (\$525.00)                | 205%          | \$925.00       |
| CHARGES FOR SERVICES                             |                                             |                |                   |                |                            |                  |                  |                           |               |                |
| 34314                                            | OFF-STREET LOTS LEASES                      | 45,600.00      | .00               | 45,600.00      | 3,420.00                   | .00              | 37,710.00        | 7,890.00                  | 83            | 34,382.21      |
| 34315                                            | ON-STREET PARKING METERS                    | 225,000.00     | .00               | 225,000.00     | 19,126.71                  | .00              | 158,580.17       | 66,419.83                 | 70            | 158,195.21     |
| 34316                                            | OFF-STREET LOTS TRANSIENT                   | 12,800.00      | .00               | 12,800.00      | 1,172.43                   | .00              | 9,838.70         | 2,961.30                  | 77            | 9,153.82       |
| 34830                                            | PARKING RAMP CHARGES                        | 22,428.00      | .00               | 22,428.00      | 1,835.82                   | .00              | 17,072.07        | 5,355.93                  | 76            | 21,126.64      |
| 34835                                            | PARKING BOOT FEES                           | 500.00         | .00               | 500.00         | 840.00                     | .00              | 2,800.00         | (2,300.00)                | 560           | 225.00         |
| 34840                                            | PARKING RAMP LEASES                         | 120,500.00     | .00               | 120,500.00     | 11,406.50                  | .00              | 97,031.00        | 23,469.00                 | 81            | 87,675.00      |
| 34845                                            | PARKING FACILITY NEW                        | 138,700.00     | .00               | 138,700.00     | 42,574.00                  | .00              | 145,535.00       | (6,835.00)                | 105           | 125,993.50     |
| 34850                                            | PARKING RAMP LEASES NEW                     | 6,000.00       | .00               | 6,000.00       | 1,102.00                   | .00              | 9,068.00         | (3,068.00)                | 151           | 5,760.00       |
| <i>CHARGES FOR SERVICES Totals</i>               |                                             | \$571,528.00   | \$0.00            | \$571,528.00   | \$81,477.46                | \$0.00           | \$477,634.94     | \$93,893.06               | 84%           | \$442,511.38   |
| FINES & FORFEITURES                              |                                             |                |                   |                |                            |                  |                  |                           |               |                |
| 35300                                            | PARKING FINES                               | 85,200.00      | .00               | 85,200.00      | 10,817.25                  | .00              | 69,098.97        | 16,101.03                 | 81            | 55,122.29      |
| <i>FINES &amp; FORFEITURES Totals</i>            |                                             | \$85,200.00    | \$0.00            | \$85,200.00    | \$10,817.25                | \$0.00           | \$69,098.97      | \$16,101.03               | 81%           | \$55,122.29    |
| INVESTMENT INCOME                                |                                             |                |                   |                |                            |                  |                  |                           |               |                |
| 37110                                            | REGULAR INTEREST                            | .00            | .00               | .00            | (59.78)                    | .00              | 29.49            | (29.49)                   | +++           | 622.01         |
| 37119                                            | REPAIR & REPLACEMENT RESERVES ERS           | .00            | .00               | .00            | (4.80)                     | .00              | .97              | (.97)                     | +++           | 55.14          |
| <i>INVESTMENT INCOME Totals</i>                  |                                             | \$0.00         | \$0.00            | \$0.00         | (\$64.58)                  | \$0.00           | \$30.46          | (\$30.46)                 | +++           | \$677.15       |
| OTHER                                            |                                             |                |                   |                |                            |                  |                  |                           |               |                |
| MISCELLANEOUS                                    |                                             |                |                   |                |                            |                  |                  |                           |               |                |
| 36200                                            | MISCELLANEOUS REVENUES                      | .00            | .00               | .00            | .00                        | .00              | 972.11           | (972.11)                  | +++           | 133.45         |
| 36210                                            | USBP CREDITS                                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 254.06         |
| <i>MISCELLANEOUS Totals</i>                      |                                             | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$972.11         | (\$972.11)                | +++           | \$387.51       |
| <i>OTHER Totals</i>                              |                                             | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$972.11         | (\$972.11)                | +++           | \$387.51       |
| SALE OF ASSETS                                   |                                             |                |                   |                |                            |                  |                  |                           |               |                |
| 38240                                            | SALE OF MACHINERY & EQUIPMENT MISCELLANEOUS | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 14,500.00      |
| <i>SALE OF ASSETS Totals</i>                     |                                             | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$14,500.00    |
| Division 725 - PARKING Totals                    |                                             | \$657,228.00   | \$0.00            | \$657,228.00   | \$92,230.13                | \$0.00           | \$548,761.48     | \$108,466.52              | 83%           | \$514,123.33   |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT |                                             | \$657,228.00   | \$0.00            | \$657,228.00   | \$92,230.13                | \$0.00           | \$548,761.48     | \$108,466.52              | 83%           | \$514,123.33   |
| REVENUE TOTALS                                   |                                             | \$657,228.00   | \$0.00            | \$657,228.00   | \$92,230.13                | \$0.00           | \$548,761.48     | \$108,466.52              | 83%           | \$514,123.33   |
| EXPENSE                                          |                                             |                |                   |                |                            |                  |                  |                           |               |                |
| Department 31 - PUBLIC WORKS                     |                                             |                |                   |                |                            |                  |                  |                           |               |                |
| Division 513 - CENTRAL GARAGE                    |                                             |                |                   |                |                            |                  |                  |                           |               |                |

| Account                                                          | Account Description                | Adopted Budget     | Budget Amendments | Amended Budget     | Current Month Transactions | YTD Encumbrances | YTD Transactions   | Budget - YTD Transactions | % used/ Rec'd | Prior Year YTD     |
|------------------------------------------------------------------|------------------------------------|--------------------|-------------------|--------------------|----------------------------|------------------|--------------------|---------------------------|---------------|--------------------|
| <b>Fund 5725 - PARKING</b>                                       |                                    |                    |                   |                    |                            |                  |                    |                           |               |                    |
| <i>CAPITAL OUTLAY</i>                                            |                                    |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 49410                                                            | MACHINERY & EQUIPMENT              | 3,810.00           | .00               | 3,810.00           | .00                        | .00              | .00                | 3,810.00                  | 0             | .00                |
| <i>CAPITAL OUTLAY Totals</i>                                     |                                    | <b>\$3,810.00</b>  | <b>\$0.00</b>     | <b>\$3,810.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$3,810.00</b>         | <b>0%</b>     | <b>\$0.00</b>      |
| Division 513 - CENTRAL GARAGE Totals                             |                                    | \$3,810.00         | \$0.00            | \$3,810.00         | \$0.00                     | \$0.00           | \$0.00             | \$3,810.00                | 0%            | \$0.00             |
| Department 31 - PUBLIC WORKS Totals                              |                                    | \$3,810.00         | \$0.00            | \$3,810.00         | \$0.00                     | \$0.00           | \$0.00             | \$3,810.00                | 0%            | \$0.00             |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT                 |                                    |                    |                   |                    |                            |                  |                    |                           |               |                    |
| Division 725 - PARKING                                           |                                    |                    |                   |                    |                            |                  |                    |                           |               |                    |
| <i>PERSONAL SERVICES</i>                                         |                                    |                    |                   |                    |                            |                  |                    |                           |               |                    |
| <i>SALARIES</i>                                                  |                                    |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 41110                                                            | SALARIES & HOURLY                  | 45,464.00          | .00               | 45,464.00          | 3,781.44                   | .00              | 26,232.52          | 19,231.48                 | 58            | 34,195.14          |
| <i>SALARIES Totals</i>                                           |                                    | <b>\$45,464.00</b> | <b>\$0.00</b>     | <b>\$45,464.00</b> | <b>\$3,781.44</b>          | <b>\$0.00</b>    | <b>\$26,232.52</b> | <b>\$19,231.48</b>        | <b>58%</b>    | <b>\$34,195.14</b> |
| <i>EMPLOYEE BENEFITS</i>                                         |                                    |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 41310                                                            | VACATION                           | .00                | .00               | .00                | .00                        | .00              | .00                | .00                       | +++           | 1,514.89           |
| 41320                                                            | SICK LEAVE                         | .00                | .00               | .00                | .00                        | .00              | .00                | .00                       | +++           | 695.79             |
| 41360                                                            | HEALTH INSURANCE                   | 12,527.00          | .00               | 12,527.00          | 1,043.88                   | .00              | 8,303.64           | 4,223.36                  | 66            | 9,300.02           |
| 41370                                                            | LIFE INSURANCE                     | 126.00             | .00               | 126.00             | 10.37                      | .00              | 34.77              | 91.23                     | 28            | 94.74              |
| <i>EMPLOYEE BENEFITS Totals</i>                                  |                                    | <b>\$12,653.00</b> | <b>\$0.00</b>     | <b>\$12,653.00</b> | <b>\$1,054.25</b>          | <b>\$0.00</b>    | <b>\$8,338.41</b>  | <b>\$4,314.59</b>         | <b>66%</b>    | <b>\$11,605.44</b> |
| <i>EMPLOYER CONTRIBUTION</i>                                     |                                    |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 41410                                                            | UNEMPLOYMENT INSURANCE             | 251.00             | .00               | 251.00             | 25.58                      | .00              | 182.98             | 68.02                     | 73            | 198.27             |
| 41420                                                            | WORKERS COMPENSATION               | 446.00             | .00               | 446.00             | 37.26                      | .00              | 298.56             | 147.44                    | 67            | 327.30             |
| 41430                                                            | FICA                               | 2,818.00           | .00               | 2,818.00           | 227.54                     | .00              | 1,573.61           | 1,244.39                  | 56            | 2,176.88           |
| 41435                                                            | MEDICARE                           | 660.00             | .00               | 660.00             | 53.20                      | .00              | 368.10             | 291.90                    | 56            | 509.17             |
| 41445                                                            | PERS                               | 4,503.00           | .00               | 4,503.00           | 374.88                     | .00              | 2,671.11           | 1,831.89                  | 59            | 3,116.62           |
| <i>EMPLOYER CONTRIBUTION Totals</i>                              |                                    | <b>\$8,678.00</b>  | <b>\$0.00</b>     | <b>\$8,678.00</b>  | <b>\$718.46</b>            | <b>\$0.00</b>    | <b>\$5,094.36</b>  | <b>\$3,583.64</b>         | <b>59%</b>    | <b>\$6,328.24</b>  |
| <i>PERSONAL SERVICES Totals</i>                                  |                                    | <b>\$66,795.00</b> | <b>\$0.00</b>     | <b>\$66,795.00</b> | <b>\$5,554.15</b>          | <b>\$0.00</b>    | <b>\$39,665.29</b> | <b>\$27,129.71</b>        | <b>59%</b>    | <b>\$52,128.82</b> |
| <i>SUPPLIES</i>                                                  |                                    |                    |                   |                    |                            |                  |                    |                           |               |                    |
| <i>OFFICE</i>                                                    |                                    |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 42190                                                            | OTHER OFFICE SUPPLIES & MATERIALS  | 1,500.00           | .00               | 1,500.00           | .00                        | .00              | 1,157.52           | 342.48                    | 77            | 1,495.46           |
| <i>OFFICE Totals</i>                                             |                                    | <b>\$1,500.00</b>  | <b>\$0.00</b>     | <b>\$1,500.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,157.52</b>  | <b>\$342.48</b>           | <b>77%</b>    | <b>\$1,495.46</b>  |
| <i>OPERATING</i>                                                 |                                    |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 42290                                                            | OTHER OPERATING SUPPLIES           | 6,000.00           | .00               | 6,000.00           | .00                        | .00              | 1,447.59           | 4,552.41                  | 24            | 947.77             |
| <i>OPERATING Totals</i>                                          |                                    | <b>\$6,000.00</b>  | <b>\$0.00</b>     | <b>\$6,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,447.59</b>  | <b>\$4,552.41</b>         | <b>24%</b>    | <b>\$947.77</b>    |
| <i>REPAIR &amp; MAINTENANCE</i>                                  |                                    |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 42310                                                            | GAS, OIL, DIESEL FUEL, GREASE, ETC | 1,390.00           | .00               | 1,390.00           | 136.03                     | .00              | 1,016.82           | 373.18                    | 73            | 922.35             |
| <i>REPAIR &amp; MAINTENANCE Totals</i>                           |                                    | <b>\$1,390.00</b>  | <b>\$0.00</b>     | <b>\$1,390.00</b>  | <b>\$136.03</b>            | <b>\$0.00</b>    | <b>\$1,016.82</b>  | <b>\$373.18</b>           | <b>73%</b>    | <b>\$922.35</b>    |
| <i>SUPPLIES Totals</i>                                           |                                    | <b>\$8,890.00</b>  | <b>\$0.00</b>     | <b>\$8,890.00</b>  | <b>\$136.03</b>            | <b>\$0.00</b>    | <b>\$3,621.93</b>  | <b>\$5,268.07</b>         | <b>41%</b>    | <b>\$3,365.58</b>  |
| <i>PURCHASED SERVICES</i>                                        |                                    |                    |                   |                    |                            |                  |                    |                           |               |                    |
| <i>POSTAGE, PRINTED MATERIALS, DUES &amp; MEMBERSHIPS</i>        |                                    |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 43210                                                            | PRINTING, FORMS, ETC               | 10,000.00          | .00               | 10,000.00          | 48.16                      | .00              | 7,217.23           | 2,782.77                  | 72            | 2,829.56           |
| <i>POSTAGE, PRINTED MATERIALS, DUES &amp; MEMBERSHIPS Totals</i> |                                    | <b>\$10,000.00</b> | <b>\$0.00</b>     | <b>\$10,000.00</b> | <b>\$48.16</b>             | <b>\$0.00</b>    | <b>\$7,217.23</b>  | <b>\$2,782.77</b>         | <b>72%</b>    | <b>\$2,829.56</b>  |
| <i>UTILITY</i>                                                   |                                    |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 43410                                                            | TELEPHONE                          | 5,570.00           | .00               | 5,570.00           | 353.30                     | .00              | 3,006.61           | 2,563.39                  | 54            | 2,086.82           |
| 43420                                                            | ELECTRIC UTILITY                   | 66,550.00          | .00               | 66,550.00          | 7,363.25                   | .00              | 29,082.63          | 37,467.37                 | 44            | 44,201.70          |
| 43440                                                            | CITY SANITATION DISPOSAL           | 1,930.00           | .00               | 1,930.00           | 176.88                     | .00              | 1,530.34           | 399.66                    | 79            | 1,447.20           |
| 43450                                                            | WATER UTILITY                      | 3,060.00           | .00               | 3,060.00           | 55.42                      | .00              | 2,706.88           | 353.12                    | 88            | 2,807.86           |
| 43460                                                            | SEWER UTILITY                      | 970.00             | .00               | 970.00             | 40.06                      | .00              | 554.14             | 415.86                    | 57            | 613.78             |
| 43470                                                            | STORM DRAIN UTILITY                | 1,800.00           | .00               | 1,800.00           | 151.17                     | .00              | 1,360.71           | 439.29                    | 76            | 1,290.65           |

| Account                    | Account Description                                                | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year YTD |
|----------------------------|--------------------------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 5725 - PARKING</b> |                                                                    |                |                   |                |                            |                  |                  |                           |               |                |
|                            | <i>UTILITY Totals</i>                                              | \$79,880.00    | \$0.00            | \$79,880.00    | \$8,140.08                 | \$0.00           | \$38,241.31      | \$41,638.69               | 48%           | \$52,448.01    |
|                            | <i>PROFESSIONAL</i>                                                |                |                   |                |                            |                  |                  |                           |               |                |
| 43590                      | OTHER PROFESSIONAL SERVICES MISCELLANEOUS (Standard Parking, etc.) | 380,500.00     | .00               | 380,500.00     | 27,416.00                  | 110,917.44       | 222,892.91       | 46,689.65                 | 88            | 267,482.63     |
| 43620                      | BUILDING REPAIR & MAINT                                            | 270,000.00     | .00               | 270,000.00     | .00                        | .00              | 1,496.08         | 268,503.92                | 1             | 1,475.04       |
| 43630                      | MAINTENANCE AGREEMENTS                                             | 11,022.00      | .00               | 11,022.00      | 405.00                     | .00              | 10,007.40        | 1,014.60                  | 91            | 7,009.96       |
| 43690                      | OTHER REPAIR & MAINTENANCE SERVICES                                | 25,000.00      | .00               | 25,000.00      | 2,960.00                   | .00              | 17,246.28        | 7,753.72                  | 69            | 11,505.75      |
| 45515                      | CREDIT CARD DISCOUNT FEES                                          | 3,600.00       | .00               | 3,600.00       | 177.54                     | .00              | 1,452.91         | 2,147.09                  | 40            | 1,242.25       |
|                            | <i>PROFESSIONAL Totals</i>                                         | \$690,122.00   | \$0.00            | \$690,122.00   | \$30,958.54                | \$110,917.44     | \$253,095.58     | \$326,108.98              | 53%           | \$288,715.63   |
|                            | <i>TRAVEL &amp; TRAINING</i>                                       |                |                   |                |                            |                  |                  |                           |               |                |
| 43790                      | MISCELLANEOUS TRAVEL EXPENSE                                       | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 283.28         |
|                            | <i>TRAVEL &amp; TRAINING Totals</i>                                | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$283.28       |
|                            | <i>PURCHASED SERVICES Totals</i>                                   | \$780,002.00   | \$0.00            | \$780,002.00   | \$39,146.78                | \$110,917.44     | \$298,554.12     | \$370,530.44              | 52%           | \$344,276.48   |
|                            | <i>OTHER</i>                                                       |                |                   |                |                            |                  |                  |                           |               |                |
| 48130                      | CASH OVER/SHORT                                                    | .00            | .00               | .00            | 13.00                      | .00              | 49.95            | (49.95)                   | +++           | 5.47           |
|                            | <i>OTHER Totals</i>                                                | \$0.00         | \$0.00            | \$0.00         | \$13.00                    | \$0.00           | \$49.95          | (\$49.95)                 | +++           | \$5.47         |
|                            | <i>INTERNAL SERVICE CHARGES</i>                                    |                |                   |                |                            |                  |                  |                           |               |                |
| 48611                      | HUMAN RESOURCES                                                    | 815.00         | .00               | 815.00         | 67.92                      | .00              | 611.28           | 203.72                    | 75            | 519.03         |
| 48621                      | CITY TELEPHONE                                                     | 301.00         | .00               | 301.00         | 25.08                      | .00              | 225.72           | 75.28                     | 75            | 1,244.25       |
| 48637                      | VEHICLE & EQUIPMENT MAINT                                          | 5,142.00       | .00               | 5,142.00       | 428.50                     | .00              | 3,856.50         | 1,285.50                  | 75            | 5,416.47       |
| 48651                      | MAIL                                                               | 531.00         | .00               | 531.00         | 44.25                      | .00              | 398.25           | 132.75                    | 75            | 240.03         |
| 48652                      | FISCAL SERVICES                                                    | 16,278.00      | .00               | 16,278.00      | 1,356.50                   | .00              | 12,208.50        | 4,069.50                  | 75            | 12,063.69      |
| 48658                      | CENTRAL INSURANCE                                                  | 15,545.00      | .00               | 15,545.00      | .00                        | .00              | 15,545.00        | .00                       | 100           | 11,648.25      |
| 48659                      | DEDUCTIBLE INSURANCE RECOVERY                                      | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,983.50       |
| 48672                      | CIVIC CENTER BUILDING SERVICES                                     | 4,698.00       | .00               | 4,698.00       | 391.50                     | .00              | 3,523.50         | 1,174.50                  | 75            | 3,523.50       |
| 48695                      | INFORMATION TECHNOLOGY                                             | 4,039.00       | .00               | 4,039.00       | 336.58                     | .00              | 3,029.22         | 1,009.78                  | 75            | 3,055.50       |
| 48696                      | COMPUTER NETWORK                                                   | 2,992.00       | .00               | 2,992.00       | 249.33                     | .00              | 2,243.97         | 748.03                    | 75            | 2,217.78       |
| 48697                      | COMPUTER EQUIPMENT MAINT                                           | 490.00         | .00               | 490.00         | .00                        | .00              | 490.00           | .00                       | 100           | 459.72         |
| 48734                      | TRAFFIC SERVICE - SIGNS/POLES NON-RECURRING                        | 1,700.00       | .00               | 1,700.00       | 153.28                     | .00              | 1,245.92         | 454.08                    | 73            | 1,790.66       |
| 48810                      | COMPUTER & EQUIPMENT LEASE                                         | 2,580.00       | .00               | 2,580.00       | 215.00                     | .00              | 1,935.00         | 645.00                    | 75            | 1,935.00       |
|                            | <i>INTERNAL SERVICE CHARGES Totals</i>                             | \$55,111.00    | \$0.00            | \$55,111.00    | \$3,267.94                 | \$0.00           | \$45,312.86      | \$9,798.14                | 82%           | \$47,097.38    |
|                            | <i>Division 725 - PARKING Totals</i>                               | \$910,798.00   | \$0.00            | \$910,798.00   | \$48,117.90                | \$110,917.44     | \$387,204.15     | \$412,676.41              | 55%           | \$446,873.73   |
|                            | <b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>        | \$910,798.00   | \$0.00            | \$910,798.00   | \$48,117.90                | \$110,917.44     | \$387,204.15     | \$412,676.41              | 55%           | \$446,873.73   |
|                            | <b>EXPENSE TOTALS</b>                                              | \$914,608.00   | \$0.00            | \$914,608.00   | \$48,117.90                | \$110,917.44     | \$387,204.15     | \$416,486.41              | 54%           | \$446,873.73   |
|                            | <b>Fund 5725 - PARKING Totals</b>                                  |                |                   |                |                            |                  |                  |                           |               |                |
|                            | <b>REVENUE TOTALS</b>                                              | 657,228.00     | .00               | 657,228.00     | 92,230.13                  | .00              | 548,761.48       | 108,466.52                | 83            | 514,123.33     |
|                            | <b>EXPENSE TOTALS</b>                                              | 914,608.00     | .00               | 914,608.00     | 48,117.90                  | 110,917.44       | 387,204.15       | 416,486.41                | 54            | 446,873.73     |
|                            | <b>Fund 5725 - PARKING Totals</b>                                  | (\$257,380.00) | \$0.00            | (\$257,380.00) | \$44,112.23                | (\$110,917.44)   | \$161,557.33     | (\$308,019.89)            |               | \$67,249.60    |
|                            | <b>Grand Totals</b>                                                |                |                   |                |                            |                  |                  |                           |               |                |
|                            | <b>REVENUE TOTALS</b>                                              | 657,228.00     | .00               | 657,228.00     | 92,230.13                  | .00              | 548,761.48       | 108,466.52                | 83            | 514,123.33     |
|                            | <b>EXPENSE TOTALS</b>                                              | 914,608.00     | .00               | 914,608.00     | 48,117.90                  | 110,917.44       | 387,204.15       | 416,486.41                | 54            | 446,873.73     |
|                            | <b>Grand Totals</b>                                                | (\$257,380.00) | \$0.00            | (\$257,380.00) | \$44,112.23                | (\$110,917.44)   | \$161,557.33     | (\$308,019.89)            |               | \$67,249.60    |