



Account	Account Description	YTD Transactions
Fund 5725 - PARKING		
REVENUE		
Department 71 - PLANNING & COMMUNITY DEVELOPMENT		
Division 725 - PARKING		
<i>Licenses & permits</i>		
<i>Business</i>		
32204	DELIVERY PERMITS	925.00
32209	LOADING ZONE LICENSES	400.00
	<i>Business Totals</i>	<u>\$1,325.00</u>
	<i>Licenses & permits Totals</i>	<u>\$1,325.00</u>
<i>Charges for services</i>		
34314	OFF-STREET LOTS LEASES	52,239.50
34315	ON-STREET PARKING METERS	216,688.39
34316	OFF-STREET LOTS TRANSIENT	8,706.78
34830	PARKING RAMP CHARGES	21,348.72
34835	PARKING BOOT FEES	4,620.00
34840	PARKING RAMP LEASES	128,016.00
34845	PARKING FACILITY NEW	186,302.50
34850	PARKING RAMP LEASES NEW	12,333.00
	<i>Charges for services Totals</i>	<u>\$630,254.89</u>
<i>Fines & forfeitures</i>		
35300	PARKING FINES	105,214.32
	<i>Fines & forfeitures Totals</i>	<u>\$105,214.32</u>
<i>Investment income</i>		
37110	REGULAR INTEREST	380.89
37119	REPAIR & REPLACEMENT RESERVES ERS	60.30
37120	NET INCREASE/DECREASE IN MARKET VALUE	(4,469.22)
	<i>Investment income Totals</i>	<u>(\$4,028.03)</u>
<i>Other</i>		
<i>Miscellaneous</i>		
36200	MISCELLANEOUS REVENUES	1,047.11
36210	USBP CREDITS	222.76
	<i>Miscellaneous Totals</i>	<u>\$1,269.87</u>
	<i>Other Totals</i>	<u>\$1,269.87</u>
<i>Sale of assets</i>		
38240	SALE OF MACHINERY & EQUIPMENT MISCELLANEOUS	.00
	<i>Sale of assets Totals</i>	<u>\$0.00</u>
	Division 725 - PARKING Totals	<u>\$734,036.05</u>
	Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	<u>\$734,036.05</u>
	REVENUE TOTALS	<u>\$734,036.05</u>
EXPENSE		
Department 00 - NON-DEPARTMENTAL		
Division 072 - TRANSFERS		
<i>Transfer out</i>		
48210	OPERATING TRANSFER OUT	.00
	<i>Transfer out Totals</i>	<u>\$0.00</u>
	Division 072 - TRANSFERS Totals	<u>\$0.00</u>
	Department 00 - NON-DEPARTMENTAL Totals	<u>\$0.00</u>
Department 31 - PUBLIC WORKS		

Division **513 - CENTRAL GARAGE**

Capital outlay

49410	MACHINERY & EQUIPMENT	.00
	<i>Capital outlay Totals</i>	<u>\$0.00</u>
	Division 513 - CENTRAL GARAGE Totals	<u>\$0.00</u>
	Department 31 - PUBLIC WORKS Totals	<u>\$0.00</u>

Department **71 - PLANNING & COMMUNITY DEVELOPMENT**

Division **725 - PARKING**

Personal services

Salaries

41110	SALARIES & HOURLY	37,832.17
	<i>Salaries Totals</i>	<u>\$37,832.17</u>

Employee benefits

41310	VACATION	.00
41315	VACATION TERMINATION	77.56
41320	SICK LEAVE	.00
41325	SICK LEAVE TERMINATION	25.30
41360	HEALTH INSURANCE	11,477.08
41370	LIFE INSURANCE	66.29
	<i>Employee benefits Totals</i>	<u>\$11,646.23</u>

Employer contribution

41410	UNEMPLOYMENT INSURANCE	263.93
41420	WORKERS COMPENSATION	412.57
41430	FICA	2,277.47
41435	MEDICARE	532.69
41445	PERS	3,826.74
	<i>Employer contribution Totals</i>	<u>\$7,313.40</u>
	<i>Personal services Totals</i>	<u>\$56,791.80</u>

Supplies

Office

42190	OTHER OFFICE SUPPLIES & MATERIALS	1,481.52
	<i>Office Totals</i>	<u>\$1,481.52</u>

Operating

42290	OTHER OPERATING SUPPLIES	1,893.78
	<i>Operating Totals</i>	<u>\$1,893.78</u>

Repair & maintenance

42310	GAS, OIL, DIESEL FUEL, GREASE, ETC	1,299.75
	<i>Repair & maintenance Totals</i>	<u>\$1,299.75</u>
	<i>Supplies Totals</i>	<u>\$4,675.05</u>

Purchased services

Postage, printed materials, dues & memberships

43210	PRINTING, FORMS, ETC	8,662.97
	<i>Postage, printed materials, dues & memberships Totals</i>	<u>\$8,662.97</u>

Utility

43410	TELEPHONE	4,143.53
43420	ELECTRIC UTILITY	51,088.15
43440	CITY SANITATION DISPOSAL	2,060.98
43450	WATER UTILITY	2,870.92
43460	SEWER UTILITY	650.12
43470	STORM DRAIN UTILITY	1,814.22
	<i>Utility Totals</i>	<u>\$62,627.92</u>

Professional

43590	OTHER PROFESSIONAL SERVICES MISCELLANEOUS	339,170.69
43630	MAINTENANCE AGREEMENTS	12,451.90
43690	OTHER REPAIR & MAINTENANCE SERVICES	17,246.28
45515	CREDIT CARD DISCOUNT FEES	1,851.64
45520	BANK FEES	71.93
	<i>Professional Totals</i>	<u>\$370,792.44</u>

<i>Travel & training</i>		
43790	MISCELLANEOUS TRAVEL EXPENSE	.00
	<i>Travel & training Totals</i>	<u>\$0.00</u>
	<i>Purchased services Totals</i>	<u>\$442,083.33</u>
<i>Other</i>		
48130	CASH OVER/SHORT	31.15
	<i>Other Totals</i>	<u>\$31.15</u>
<i>Depreciation</i>		
<i>Internal service charges</i>		
48611	HUMAN RESOURCES	815.04
48621	CITY TELEPHONE	300.96
48637	VEHICLE & EQUIPMENT MAINT	5,142.00
48651	MAIL	531.00
48652	FISCAL SERVICES	16,278.00
48658	CENTRAL INSURANCE	15,545.00
48659	DEDUCTIBLE INSURANCE RECOVERY	.00
48672	CIVIC CENTER BUILDING SERVICES	4,698.00
48695	INFORMATION TECHNOLOGY	4,038.96
48696	COMPUTER NETWORK	2,991.96
48697	COMPUTER EQUIPMENT MAINT	490.00
48734	TRAFFIC SERVICE - SIGNS/POLES NON-RECURRING	2,037.02
48810	COMPUTER & EQUIPMENT LEASE	2,580.00
	<i>Internal service charges Totals</i>	<u>\$55,447.94</u>
	Division 725 - PARKING Totals	<u>\$559,029.27</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT	Totals	<u>\$559,029.27</u>
	EXPENSE TOTALS	
	Fund 5725 - PARKING Totals	
	REVENUE TOTALS	734,036.05
	EXPENSE TOTALS	559,029.27
	Fund 5725 - PARKING Totals	<u>\$175,006.78</u>