

REVENUES FOR PARKING FUND
BUDGET SUMMARY

	<u>BUDGETED</u> <u>2005</u>	<u>ACTUAL</u> <u>2005</u>	<u>BUDGETED</u> <u>2006</u>	<u>ACTUAL</u> <u>2006</u>	<u>BUDGETED</u> <u>2007</u>	<u>ACTUAL THRU</u> <u>6/30/07</u>	<u>RECOMMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>COUNCIL</u> <u>ALLOWANCE</u> <u>2008</u>
350-FINES AND FORFEITS								
351-FINES								
351.30-				23				
TOTAL FINES AND FORFEITS				23				
360-MISCELLANEOUS								
361-INTEREST EARNINGS								
361.10-Interest on Investments	600	3,291	1,500	5,737	2,500	2,691	500	500
361.20-Interest on Assessments	3,500	1,360	2,500	2,163	2,500	943	1,500	1,500
363-SPECIAL ASSESSMENTS								
363.20-Parking Maintenance Assessmen	52,605	43,472	54,680	28,992	56,810		64,495	64,535
TOTAL MISCELLANEOUS	56,705	48,123	58,680	36,892	61,810	3,634	66,495	66,535
TOTAL REVENUES	56,705	48,123	58,680	36,915	61,810	3,634	66,495	66,535
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EXPENDITURES FOR PARKING FUND
BUDGET SUMMARY

	<u>BUDGETED</u> 2005	<u>ACTUAL</u> 2005	<u>BUDGETED</u> 2006	<u>ACTUAL</u> 2006	<u>BUDGETED</u> 2007	<u>ACTUAL THRU</u> 6/30/07	<u>RECOMMENDED</u> <u>BUDGET</u> 2008	<u>COUNCIL</u> <u>ALLOWANCE</u> 2008
430-PUBLIC WORKS								
434.10-Parking District Maintenance	56,705	28,673	57,480	36,222	58,210	32,425	59,195	59,235
TOTAL PUBLIC WORKS	56,705	28,673	57,480	36,222	58,210	32,425	59,195	59,235
490-MISCELLANEOUS								
495.90-Depreciation-Parking			1,200		3,600	3,631	7,300	7,300
TOTAL MISCELLANEOUS			1,200		3,600	3,631	7,300	7,300
TOTAL APPROPRIATIONS	56,705	28,673	58,680	36,222	61,810	36,056	66,495	66,535
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434.10 - PARKING DISTRICT MAINTENANCE

	2005 BUDGET	2005 ACTUAL	2006 BUDGET	2006 ACTUAL	2007 BUDGET	ACTUAL THRU 6/30/07	PROPOSED 2008 BUDGET	FINAL 2008 BUDGET
100-Wages								
102 Wages	7,800	6,219	7,800	3,645	7,800	5,853	7,800	7,800
103 Overtime	800	334	800	601	800	1,557	1,000	1,000
107 PERA Costs	470	324	520	268	540	452	570	570
108 FICA Costs	650	462	650	311	650	517	670	670
109 Workers Compensation Insurance	420	354	500	269	490	448	480	520
TOTAL Wages	10,140	7,693	10,270	5,094	10,280	8,827	10,520	10,560
200-Operating								
202 Operating	14,000	4,083	14,000	1,563	14,000	7,791	14,000	14,000
TOTAL Operating	14,000	4,083	14,000	1,563	14,000	7,791	14,000	14,000
300-Professional Services								
303 Transportation	10,000	5,637	10,000	7,503	10,000	7,870	11,000	11,000
306 Insurance	485	260	490	376	500		450	450
307 Public Utilities	2,500	648	2,500	669	2,500	280	2,500	2,500
308 Repair & Maintenance	8,000		8,000	10,000	8,000		8,000	8,000
309 Rentals	2,000	650	2,000		2,000		1,000	1,000
312 Miscellaneous	9,580	9,702	10,220	11,017	10,930	7,657	11,725	11,725
TOTAL Professional Services	32,565	16,897	33,210	29,565	33,930	15,807	34,675	34,675
TOTAL PARKING DISTRICT MAINTENANCE	56,705	28,673	57,480	36,222	58,210	32,425	59,195	59,235

PARKING DISTRICT MAINTENANCE

Position Control Register

Items of Significance

(Wages Provided by Other Departments)

312 - Miscellaneous

Share of general overhead

\$7,575

Payment in lieu of taxes

4,150

\$11,725