

FUND	ORG	ORG	OBJ	PROJECT	ACCOUNT
610	6107025	6107025	511100		610 -E-702-5-511100-
610	6107025	6107025	511108		610 -E-702-5-511108-
610	6107025	6107025	511200		610 -E-702-5-511200-
610	6107025	6107025	513000		610 -E-702-5-513000-
610	6107025	6107025	513100		610 -E-702-5-513100-
610	6107025	6107025	513200		610 -E-702-5-513200-
610	6107025	6107025	513300		610 -E-702-5-513300-
610	6107025	6107025	513400		610 -E-702-5-513400-
610	6107025	6107025	521200		610 -E-702-5-521200-
610	6107025	6107025	521600		610 -E-702-5-521600-
610	6107025	6107025	522100		610 -E-702-5-522100-
610	6107025	6107025	522200		610 -E-702-5-522200-
610	6107025	6107025	522300		610 -E-702-5-522300-
610	6107025	6107025	522550		610 -E-702-5-522550-
610	6107025	6107025	524361		610 -E-702-5-524361-
610	6107025	6107025	524362		610 -E-702-5-524362-
610	6107025	6107025	524700		610 -E-702-5-524700-
610	6107025	6107025	526100		610 -E-702-5-526100-
610	6107025	6107025	531100		610 -E-702-5-531100-
610	6107025	6107025	531200		610 -E-702-5-531200-
610	6107025	6107025	533100		610 -E-702-5-533100-
610	6107025	6107025	534600		610 -E-702-5-534600-
610	6107025	6107025	536000		610 -E-702-5-536000-
610	6107025	6107025	539000		610 -E-702-5-539000-
610	6107025	6107025	551001		610 -E-702-5-551001-
610	6107025	6107025	551005		610 -E-702-5-551005-
610	6107025	6107025	551016		610 -E-702-5-551016-
610	6107025	6107025	554001		610 -E-702-5-554001-
610	6107025	6107025	571430		610 -E-702-5-571430-
610	6107025	6107025	581915	02512	610 -E-702-5-581915-02512
610	6107025	6107025	586000	EQP16	610 -E-702-5-586000-EQP16
610	6107025	6107025	592100		610 -E-702-5-592100-
610	6107025	6107025	592640		610 -E-702-5-592640-
	6107025				
610					

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET
REGULAR SALARIES	E	152,744.00	152,744.00
TEMPORARY HELP	E	10,000.00	10,000.00
OVERTIME WAGES	E	5,000.00	5,000.00
BENEFITS BUDGET ONLY	E	94,994.00	94,994.00
HEALTH INSURANCE	E	0.00	0.00
LIFE INSURANCE	E	0.00	0.00
RETIREMENT BENEFITS	E	0.00	0.00
SOCIAL SECURITY TAXES	E	0.00	0.00
AUDIT & ACCOUNTING SERVICES	E	2,000.00	2,000.00
MARKETING	E	5,000.00	5,000.00
TELEPHONE COMMUNICATIONS	E	800.00	800.00
ELECTRICITY	E	100,000.00	100,000.00
WATER	E	1,300.00	1,300.00
STORM WATER	E	3,950.00	3,950.00
REP & MTC LOTS	E	1,500.00	1,500.00
REP & MTC RAMPS	E	330,000.00	330,000.00
REP & MTC COMMUNICATION EQUIP	E	500.00	500.00
CITY SERVICES	E	77,624.00	77,624.00
OFFICE SUPPLIES	E	200.00	200.00
POSTAGE	E	1,300.00	1,300.00
GASOLINE	E	1,500.00	1,500.00
REP & MTC EQUIPMENT	E	2,000.00	2,000.00
TRAVEL	E	0.00	0.00
MISCELLANEOUS	E	500.00	500.00
PROPERTY INSURANCE	E	28,000.00	28,000.00
WORKER COMPENSATION INSURANCE	E	5,000.00	5,000.00
LIABILITY INSURANCE	E	20,000.00	20,000.00
DEPRECIATION	E	550,000.00	550,000.00
MERCHANT FEES	E	7,000.00	7,000.00
RVRSD PARKING STRUCTURE ADDN	E	0.00	0.00
2016 NEW EQUIPMENT	E	0.00	0.00
TSFR TO GENERAL FUND	E	65,000.00	65,000.00
TSFR TO TRANSIT	E	55,000.00	55,000.00
Total 6107025 PARKING UTILITY GRDS-		1,520,912.00	1,520,912.00
Total 610 PARKING UTILITY		1,520,912.00	1,520,912.00
Revenue Total		0.00	0.00
Expense Total		1,520,912.00	1,520,912.00
Grand Total		1,520,912.00	1,520,912.00

YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
37,847.22	747.70	0.00	114,896.78	24.80
1,868.40	1,355.40	0.00	8,131.60	18.70
129.06	0.00	0.00	4,870.94	2.60
0.00	0.00	0.00	94,994.00	0.00
40,636.33	5,805.19	0.00	-40,636.33	100.00 *
40.74	0.00	0.00	-40.74	100.00 *
1,612.51	34.76	0.00	-1,612.51	100.00 *
2,273.19	0.00	0.00	-2,273.19	100.00 *
1,163.12	1,163.12	0.00	836.88	58.20
0.00	0.00	0.00	5,000.00	0.00
353.47	2.50	0.00	446.53	44.20
54,334.53	9,021.44	0.00	45,665.47	54.30
466.74	194.25	0.00	833.26	35.90
1,852.16	926.08	0.00	2,097.84	46.90
0.00	0.00	0.00	1,500.00	0.00
101,344.17	13,880.99	0.00	228,655.83	30.70
250.00	0.00	0.00	250.00	50.00
79,229.83	78,229.83	0.00	-1,605.83	102.10 *
528.80	176.20	0.00	-328.80	264.40 *
519.82	4.08	0.00	780.18	40.00
1,629.04	0.00	0.00	-129.04	108.60 *
1,877.82	0.00	0.00	122.18	93.90 *
2,699.14	8.97	0.00	-2,699.14	100.00 *
596.86	0.00	0.00	-96.86	119.40 *
28,597.03	4,533.40	0.00	-597.03	102.10 *
7,570.10	947.65	0.00	-2,570.10	151.40 *
6,049.01	569.67	0.00	13,950.99	30.20
0.00	0.00	0.00	550,000.00	0.00
2,346.50	0.00	0.00	4,653.50	33.50
0.00	0.00	250,428.88	-250,428.88	100.00 *
0.00	0.00	31,000.00	-31,000.00	100.00 *
0.00	0.00	0.00	65,000.00	0.00
0.00	0.00	0.00	55,000.00	0.00
375,815.59	117,601.23	281,428.88	863,667.53	43.20
375,815.59	117,601.23	281,428.88	863,667.53	43.20
0.00	0.00	0.00	0.00	0.00
375,815.59	117,601.23	281,428.88	863,667.53	43.20
375,815.59	117,601.23	281,428.88	863,667.53	43.20