

PARKING ENTERPRISE FUND - EXPENDITURES
 6 MONTHS ENDED 12/31/2016

FOR 2017 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0015 PARKING							
51 PERSONAL SERVICES							
251510 5110 SALARY AND WAGES - PER	502,164	12,500	514,664	233,966.47	.00	280,697.53	45.5%
251510 5130 OVERTIME	10,000	0	10,000	9,412.97	.00	587.03	94.1%*
251510 5142 LONGEVITY	6,300	0	6,300	4,025.00	.00	2,275.00	63.9%*
TOTAL PERSONAL SERVICES	518,464	12,500	530,964	247,404.44	.00	283,559.56	46.6%
52 PURCHASE OF SERVICES							
251510 5214 ELECTRICITY	80,000	0	80,000	33,234.16	46,765.84	.00	100.0%*
251510 5215 WATER/SEWER CHARGES	1,000	0	1,000	490.20	509.80	.00	100.0%*
251510 5240 REPAIRS AND MAINTENANC	15,000	0	15,000	1,650.06	1,650.06	11,699.88	22.0%*
251510 5341 COMMUNICATION SERVICES	2,200	0	2,200	1,162.41	1,037.59	.00	100.0%*
TOTAL PURCHASE OF SERVICES	98,200	0	98,200	36,536.83	49,963.29	11,699.88	88.1%
53 PROFESSIONAL SERVICE							
251510 5300 PROFESSIONAL SERVICES	5,000	0	5,000	148.86	.00	4,851.14	3.0%
TOTAL PROFESSIONAL SERVICE	5,000	0	5,000	148.86	.00	4,851.14	3.0%
54 SUPPLIES							
251510 5420 OFFICE SUPPLIES	1,200	0	1,200	796.59	.00	403.41	66.4%*
251510 5425 OPERATING SUPPLIES	4,500	0	4,500	1,128.63	333.00	3,038.37	32.5%
TOTAL SUPPLIES	5,700	0	5,700	1,925.22	333.00	3,441.78	39.6%
57 OTHER CHARGES & EXP							
251510 5772 MEDICARE	8,000	0	8,000	3,464.10	.00	4,535.90	43.3%

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251510 5774 HEALTH INSURANCE	42,000	0	42,000	26,608.91	.00	15,391.09	63.4%*
251510 5779 DENTAL	4,000	0	4,000	1,798.12	.00	2,201.88	45.0%
TOTAL OTHER CHARGES & EXP	54,000	0	54,000	31,871.13	.00	22,128.87	59.0%
TOTAL PARKING	681,364	12,500	693,864	317,886.48	50,296.29	325,681.23	53.1%
TOTAL EXPENSES	681,364	12,500	693,864	317,886.48	50,296.29	325,681.23	
GRAND TOTAL	681,364	12,500	693,864	317,886.48	50,296.29	325,681.23	53.1%

** END OF REPORT - Generated by Ramona Ceballos **