

**PARKING ENTERPRISE FUND - EXPENDITURES**  
1ST QTR - FY17

FOR 2017 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>25 PARKING FUND</b>							
<b>0015 PARKING</b>							
<b>51 PERSONAL SERVICES</b>							
251510 5110 SALARY AND WAGES - PER	502,164	12,500	514,664	98,711.00	.00	415,953.00	19.2%
251510 5130 OVERTIME	10,000	0	10,000	3,343.50	.00	6,656.50	33.4%*
251510 5142 LONGEVITY	6,300	0	6,300	.00	.00	6,300.00	.0%
<b>52 PURCHASE OF SERVICES</b>							
251510 5214 ELECTRICITY	80,000	0	80,000	.00	80,000.00	.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	825.03	2,475.09	11,699.88	22.0%
251510 5341 COMMUNICATION SERVICES	2,200	0	2,200	581.34	1,618.66	.00	100.0%*
<b>53 PROFESSIONAL SERVICE</b>							
251510 5300 PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
<b>54 SUPPLIES</b>							
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	.00	1,123.68	3,376.32	25.0%
<b>57 OTHER CHARGES &amp; EXP</b>							
251510 5772 MEDICARE	8,000	0	8,000	1,486.10	.00	6,513.90	18.6%
251510 5774 HEALTH INSURANCE	42,000	0	42,000	11,301.58	.00	30,698.42	26.9%*
251510 5779 DENTAL	4,000	0	4,000	832.34	.00	3,167.66	20.8%
TOTAL PARKING	681,364	12,500	693,864	118,367.68	85,727.23	489,769.09	29.4%
TOTAL PARKING FUND	681,364	12,500	693,864	118,367.68	85,727.23	489,769.09	29.4%
TOTAL EXPENSES	681,364	12,500	693,864	118,367.68	85,727.23	489,769.09	
GRAND TOTAL	681,364	12,500	693,864	118,367.68	85,727.23	489,769.09	29.4%

\*\* END OF REPORT - Generated by Karen Anderson \*\*

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	3	Y	N
Sequence 3	10	N	N
Sequence 4	0	N	N

Report title:  
PARKING ENTERPRISE FUND - EXPENDITURES

Includes accounts exceeding 0% of budget.

Print totals only: N  
 Print Full or Short description: F  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: Y  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2017/ 1  
 To Yr/Per: 2017/ 3  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/ 3  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

Find Criteria	
Field Name	Field value
Fund	25
Function	
Department	
Division	
Section	
School Funct	
SDivision	
Location	
Character Code	51:60
Org	
Object	
Project	
Account type	Expense

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REPORT OPTIONS

Account status  
Rollup Code