

**PARKING ENTERPRISE FUND - EXPENDITURES**  
 12 MONTHS ENDED 6/30/2016

FOR 2016 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>0015 PARKING</b>							
<b>51 PERSONAL SERVICES</b>							
251510 5110 SALARY AND WAGES - PER	457,984	0	457,984	493,946.00	.00	-35,961.98	107.9%*
251510 5130 OVERTIME	10,000	0	10,000	14,651.00	.00	-4,651.00	146.5%*
251510 5142 LONGEVITY	0	0	0	5,400.00	.00	-5,400.00	100.0%*
TOTAL PERSONAL SERVICES	467,984	0	467,984	513,997.00	.00	-46,012.98	109.8%
<b>52 PURCHASE OF SERVICES</b>							
251510 5214 ELECTRICITY	80,000	3,951	83,951	83,025.51	924.59	.56	100.0%
251510 5215 WATER/SEWER CHARGES	1,000	1,558	2,558	2,547.36	.00	10.25	99.6%
251510 5240 REPAIRS AND MAINTENANC	15,000	-583	14,417	8,650.12	.00	5,766.88	60.0%
251510 5341 COMMUNICATION SERVICES	2,200	0	2,200	2,020.83	158.13	21.04	99.0%
TOTAL PURCHASE OF SERVICES	98,200	4,925	103,125	96,243.82	1,082.72	5,798.73	94.4%
<b>53 PROFESSIONAL SERVICE</b>							
251510 5300 PROFESSIONAL SERVICES	5,000	2,397	7,397	2,397.37	.00	5,000.00	32.4%
TOTAL PROFESSIONAL SERVICE	5,000	2,397	7,397	2,397.37	.00	5,000.00	32.4%
<b>54 SUPPLIES</b>							
251510 5420 OFFICE SUPPLIES	1,200	0	1,200	274.98	.00	925.02	22.9%
251510 5425 OPERATING SUPPLIES	4,500	0	4,500	3,647.00	.00	853.00	81.0%
TOTAL SUPPLIES	5,700	0	5,700	3,921.98	.00	1,778.02	68.8%
<b>57 OTHER CHARGES &amp; EXP</b>							
251510 5772 MEDICARE	8,000	0	8,000	7,195.04	.00	804.96	89.9%

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251510 5774 HEALTH INSURANCE	65,000	0	65,000	45,613.63	.00	19,386.37	70.2%
251510 5779 DENTAL	5,000	0	5,000	3,808.86	.00	1,191.14	76.2%
TOTAL OTHER CHARGES & EXP	78,000	0	78,000	56,617.53	.00	21,382.47	72.6%
<b>60 OTHER USES</b>							
251510 5961 TRANSFERS TO GENERAL F	0	30,000	30,000	30,000.00	.00	.00	100.0%
TOTAL OTHER USES	0	30,000	30,000	30,000.00	.00	.00	100.0%
TOTAL PARKING	654,884	37,323	692,207	703,177.70	1,082.72	-12,053.76	101.7%
TOTAL EXPENSES	654,884	37,323	692,207	703,177.70	1,082.72	-12,053.76	
GRAND TOTAL	654,884	37,323	692,207	703,177.70	1,082.72	-12,053.76	101.7%

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