

PARKING GARAGE & LOTS - EXPENDITURES
6 MONTHS ENDED 12/31/2015

FOR 2016 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0015 PARKING							
51 PERSONAL SERVICES							
251510 5110 SALARY PER	457,984	0	457,984	233,618.00	.00	224,366.02	51.0%*
251510 5130 OVERTIME	10,000	0	10,000	6,822.00	.00	3,178.00	68.2%*
251510 5142 LONGEVITY	0	0	0	5,400.00	.00	-5,400.00	100.0%*
TOTAL PERSONAL SERVICES	467,984	0	467,984	245,840.00	.00	222,144.02	52.5%
52 PURCHASE OF SERVICES							
251510 5214 ELECTRIC	80,000	0	80,000	25,347.17	54,652.83	.00	100.0%*
251510 5215 WATER/SEWR	1,000	0	1,000	786.90	213.10	.00	100.0%*
251510 5240 R & M	15,000	0	15,000	6,650.06	2,139.94	6,210.00	58.6%*
251510 5341 COMM SVCS	2,200	0	2,200	914.34	1,264.62	21.04	99.0%*
TOTAL PURCHASE OF SERVICES	98,200	0	98,200	33,698.47	58,270.49	6,231.04	93.7%
53 PROFESSIONAL SERVICE							
251510 5300 PROF SVCS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PROFESSIONAL SERVICE	5,000	0	5,000	.00	.00	5,000.00	.0%
54 SUPPLIES							
251510 5420 OFFICE SUP	1,200	0	1,200	274.98	.00	925.02	22.9%
251510 5425 OPER. SUPP	4,500	0	4,500	795.00	.00	3,705.00	17.7%
TOTAL SUPPLIES	5,700	0	5,700	1,069.98	.00	4,630.02	18.8%
57 OTHER CHARGES & EXP							
251510 5772 MEDICARE	8,000	0	8,000	3,656.90	.00	4,343.10	45.7%

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251510 5774 HEALTH INS	65,000	0	65,000	20,244.84	.00	44,755.16	31.1%
251510 5779 DENTAL	5,000	0	5,000	1,868.09	.00	3,131.91	37.4%
TOTAL OTHER CHARGES & EXP	78,000	0	78,000	25,769.83	.00	52,230.17	33.0%
TOTAL PARKING	654,884	0	654,884	306,378.28	58,270.49	290,235.25	55.7%
TOTAL EXPENSES	654,884	0	654,884	306,378.28	58,270.49	290,235.25	
GRAND TOTAL	654,884	0	654,884	306,378.28	58,270.49	290,235.25	55.7%

** END OF REPORT - Generated by Mark Ianello **