

PARKING ENTERPRISE - EXPENDITURES
 9 MONTHS ENDED SEPTEMBER 30, 2015

FOR 2016 03

	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	105,358.00	.00	352,626.02	23.0%
251510 5130 OVERTIME	10,000	0	10,000	3,222.00	.00	6,778.00	32.2%*
TOTAL PERSONAL SERVICES	467,984	0	467,984	108,580.00	.00	359,404.02	23.2%
52 PURCHASE OF SERVICES							
251510 5214 ELECTRIC	80,000	0	80,000	12,527.24	67,472.76	.00	100.0%*
251510 5215 WATER/SEWR	1,000	0	1,000	.00	1,000.00	.00	100.0%*
251510 5240 R & M	15,000	0	15,000	1,382.53	6,917.47	6,700.00	55.3%*
251510 5341 COMM SVCS	2,200	0	2,200	361.69	1,817.27	21.04	99.0%*
TOTAL PURCHASE OF SERVICES	98,200	0	98,200	14,271.46	77,207.50	6,721.04	93.2%
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	.00	.00	1,200.00	.0%
251510 5425 OPER. SUPP	4,500	0	4,500	.00	795.00	3,705.00	17.7%
TOTAL SUPPLIES	5,700	0	5,700	.00	795.00	4,905.00	13.9%
57 OTHER CHARGES & EXP							
251510 5772 MEDICARE	8,000	0	8,000	1,781.15	.00	6,218.85	22.3%

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251510 5774 HEALTH INS	65,000	0	65,000	11,585.77	.00	53,414.23	17.8%
251510 5779 DENTAL	5,000	0	5,000	1,045.03	.00	3,954.97	20.9%
TOTAL OTHER CHARGES & EXP	78,000	0	78,000	14,411.95	.00	63,588.05	18.5%
TOTAL PARKING	654,884	0	654,884	137,263.41	78,002.50	439,618.11	32.9%
TOTAL EXPENSES	654,884	0	654,884	137,263.41	78,002.50	439,618.11	
GRAND TOTAL	654,884	0	654,884	137,263.41	78,002.50	439,618.11	32.9%

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