



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount			
Fund 265 - Traffic - Parking Facilities									
REVENUE									
Department 19 - Public Works									
Division 205 - Parking Facilities									
Program 000 - Administration									
Other Revenue									
4380_100	Third Party Gateway ParkMobile	51,759.00	.00	58,809.70	.00	.00			
4925_100	Proceeds Bank/Bond Note	.00	.00	750,000.00	.00	.00			
Other Revenue Totals		\$51,759.00	\$0.00	\$808,809.70	\$0.00	\$0.00			
Program 000 - Administration Totals		\$51,759.00	\$0.00	\$808,809.70	\$0.00	\$0.00			
Program 451 - Marketplace Parking Garage									
Intergovernmental Revenues									
4990	Interfund Transfer Proceeds	.00	.00	84,522.24	73,219.47	74,232.99			
Intergovernmental Revenues Totals		\$0.00	\$0.00	\$84,522.24	\$73,219.47	\$74,232.99			
Charges for Services									
4295	Parking Fees	1,000,000.00	1,000,000.00	647,079.84	651,065.25	294,033.00			
4320	Parking Permits / Leases	50,000.00	50,000.00	55,454.87	34,154.00	45,444.00			
Charges for Services Totals		\$1,050,000.00	\$1,050,000.00	\$702,534.71	\$685,219.25	\$339,477.00			
Investment Income									
4700	Interest / Investment Income	.00	.00	.00	.00	1,175.59			
Investment Income Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.59			
Other Revenue									
4850	Cash Over	.00	.00	.00	(556.18)	.00			
Other Revenue Totals		\$0.00	\$0.00	\$0.00	(\$556.18)	\$0.00			
Program 451 - Marketplace Parking Garage Totals		\$1,050,000.00	\$1,050,000.00	\$787,056.95	\$757,882.54	\$414,885.58			
Program 455 - College Street Garage									
Intergovernmental Revenues									
4800	Insurance Reimbursements	2,000.00	2,000.00	.00	.00	.00			
4990	Interfund Transfer Proceeds	.00	.00	91,565.76	79,321.09	80,419.07			
4990_120	Interfund Transfer Proceeds ARPA	.00	.00	.00	1,000,000.00	.00			
4990_405	Interfund Transfer Proceeds DID	159,733.00	159,733.00	(62,608.74)	.00	.00			
Intergovernmental Revenues Totals		\$161,733.00	\$161,733.00	\$28,957.02	\$1,079,321.09	\$80,419.07			
Charges for Services									
4295	Parking Fees	550,000.00	550,000.00	455,232.51	223,636.58	73,832.00			



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount			
4320	Parking Permits / Leases	1,403,000.00	1,403,000.00	657,078.85	659,723.76	653,584.64			
	<i>Charges for Services Totals</i>	\$1,953,000.00	\$1,953,000.00	\$1,112,311.36	\$883,360.34	\$727,416.64			
	<i>Investment Income</i>								
4700	Interest / Investment Income	.00	.00	.00	.00	1,175.55			
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.55			
	<i>Other Revenue</i>								
4850	Cash Over	.00	.00	.00	937.50	.00			
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$937.50	\$0.00			
	<i>Miscellaneous</i>								
4535	Misc Rev	.00	.00	.00	1,291.25	.00			
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$1,291.25	\$0.00			
	Program 455 - College Street Garage Totals	\$2,114,733.00	\$2,114,733.00	\$1,141,268.38	\$1,964,910.18	\$809,011.26			
	Program 457 - Parking Lots								
	<i>Charges for Services</i>								
4320	Parking Permits / Leases	26,800.00	26,800.00	9,667.16	70,518.00	64,982.50			
	<i>Charges for Services Totals</i>	\$26,800.00	\$26,800.00	\$9,667.16	\$70,518.00	\$64,982.50			
	<i>Other Revenue</i>								
4355	Parking Lots - Metered	250,000.00	250,000.00	281,554.59	213,058.47	103,373.07			
4356	Parking Lot - Main Street	.00	.00	.00	53,486.20	31,219.36			
	<i>Other Revenue Totals</i>	\$250,000.00	\$250,000.00	\$281,554.59	\$266,544.67	\$134,592.43			
	<i>Miscellaneous</i>								
4535	Misc Rev	.00	.00	.00	900.00	.00			
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00			
	Program 457 - Parking Lots Totals	\$276,800.00	\$276,800.00	\$291,221.75	\$337,962.67	\$199,574.93			
	Division 205 - Parking Facilities Totals	\$3,493,292.00	\$3,441,533.00	\$3,028,356.78	\$3,060,755.39	\$1,423,471.77			
	Department 19 - Public Works Totals	\$3,493,292.00	\$3,441,533.00	\$3,028,356.78	\$3,060,755.39	\$1,423,471.77			
	REVENUE TOTALS	\$3,493,292.00	\$3,441,533.00	\$3,028,356.78	\$3,060,755.39	\$1,423,471.77			
EXPENSE									
	Department 19 - Public Works								
	Division 205 - Parking Facilities								
	Program 000 - Administration								
	<i>Personnel Services</i>								
5000_910	Salaries and Wages Total Compensation Contingency	28,975.00	.00	.00	.00	.00			



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount			
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	.00	1,795.50			
5400_120	Employee Benefits Workers Compensation	43,781.00	38,711.00	31,438.00	26,725.48	26,718.99			
5400_150	Employee Benefits Recognition	39.00	28.00	.00	.00	.00			
<i>Personnel Services Totals</i>		\$72,795.00	\$38,739.00	\$31,438.00	\$26,725.48	\$28,514.49			
<i>General Operating</i>									
6007	Shipping and Moving	500.00	472.00	8.25	.00	.00			
6350	Legal Notice & Advertising	1,000.00	1,000.00	.00	.00	.00			
6500_112	Professional and Consultant Svs Audits - Melanson	.00	.00	1,260.00	1,050.00	.00			
6500_115	Professional and Consultant Svs Legal/Arbitration	13,093.00	9,300.00	3,482.00	1,395.00	524.00			
6700_110	Travel & Training Travel Expense	1,260.00	.00	.00	.00	.00			
7230_100	Insurance Vehicle	1,436.00	1,305.00	.00	.00	.00			
7230_105	Insurance General	26,238.00	21,471.00	22,389.00	22,018.00	17,311.00			
7230_107	Insurance Property	23,474.00	21,029.00	18,389.00	16,913.00	16,613.00			
7230_115	Insurance Claims and Expenses	4,874.00	6,188.00	4,736.00	5,002.00	6,151.00			
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	51,514.00	.00	55,237.30	.00	.00			
<i>General Operating Totals</i>		\$123,389.00	\$60,765.00	\$105,501.55	\$46,378.00	\$40,599.00			
<i>Debt Service</i>									
7450_210	Debt Service Interest Revenue Bonds	36,975.00	.00	.00	.00	.00			
7475_130	Debt Paying Agent Fees Bond Issue Costs	7,059.00	5,000.00	5,000.00	.00	.00			
<i>Debt Service Totals</i>		\$44,034.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00			
<i>Interfund</i>									
8015	Indirect Fees	160,040.00	151,724.00	115,000.00	115,367.00	112,201.00			
8016	Direct Retirement	.00	.00	.00	.00	8,040.00			
8017	Indirect Fees - City Attorney	25,018.00	22,450.00	20,000.00	18,584.00	18,699.00			
8070	Dpw Adm Cost Allocation	27,625.00	27,625.00	.00	.00	.00			
<i>Interfund Totals</i>		\$212,683.00	\$201,799.00	\$135,000.00	\$133,951.00	\$138,940.00			
Program 000 - Administration Totals		\$452,901.00	\$306,303.00	\$276,939.55	\$207,054.48	\$208,053.49			
Program 451 - Marketplace Parking Garage									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	249,712.00	350,521.00	289,415.86	204,549.67	248,802.29			
5000_110	Salaries and Wages Regular Part Time	17,250.00	27,434.00	8,869.86	18,690.90	30,664.39			
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	9,040.50	6,214.17			
5100	Overtime	20,000.00	20,000.00	12,126.02	23,704.03	15,866.40			



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount			
5200_106	Other Personnel Services Staffing	1,000.00	1,000.00	251.33	1,229.59	.00			
5200_110	Other Personnel Services On-Call	2,000.00	2,000.00	1,616.00	608.00	384.00			
5200_115	Other Personnel Services Other Compensation	4,043.00	2,000.00	3,567.84	4,131.64	14,835.54			
5200_116	Other Personnel Services Longevity Pay	1,069.00	2,000.00	2,301.34	1,877.60	2,695.20			
5200_120	Other Personnel Services Shift Differential	2,574.00	2,500.00	2,230.92	3,623.14	5,195.91			
5200_130	Other Personnel Services Allowance Taxable	4,451.00	3,000.00	2,672.53	1,830.15	2,688.04			
5400_100	Employee Benefits FICA	23,656.00	31,400.00	23,677.20	19,836.91	23,974.45			
5400_115	Employee Benefits Retirement B	22,077.00	30,914.00	60,000.00	28,239.02	26,082.00			
5400_120	Employee Benefits Workers Compensation	18,748.00	.00	.00	.00	.00			
5400_125	Employee Benefits Health Insurance	58,641.00	60,723.00	87,000.00	77,617.00	69,758.00			
5400_130	Employee Benefits Dental Insurance	2,711.00	3,006.00	5,400.00	4,497.00	3,793.00			
5400_135	Employee Benefits Life Insurance	602.00	1,119.00	1,700.00	1,321.00	1,376.00			
<i>Personnel Services Totals</i>		\$428,534.00	\$537,617.00	\$500,828.90	\$400,796.15	\$452,329.39			
<i>Capital Equipment</i>									
9500	Capital Outlay	.00	.00	594,288.10	13,100.13	.00			
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$594,288.10	\$13,100.13	\$0.00			
<i>General Operating</i>									
6000	Office Supplies	2,000.00	2,000.00	16.48	905.15	2,549.84			
6010	Computer Equipment	2,000.00	2,000.00	.00	1,002.98	.00			
6200	Medical Fees And Supplies	1,000.00	1,000.00	.00	75.00	262.93			
6203	Dues/Subscriptions	1,000.00	1,000.00	947.50	.00	.00			
6206	Custodian Supplies	5,000.00	5,000.00	1,190.81	1,681.86	912.31			
6208	Special Supplies	1,000.00	1,000.00	.00	367.55	.00			
6210	Small Tools and Equipment	1,412.00	1,000.00	.00	.00	195.82			
6212	Fuel	700.00	700.00	716.35	853.90	256.08			
6214	Clothing And Uniforms	1,000.00	1,000.00	.00	2,988.90	955.60			
6300	Repair & Maintenance	70,000.00	70,000.00	62,253.79	59,194.26	38,195.70			
6300_100	Repair & Maintenance Equipment Parts	.00	.00	.00	.00	13,711.42			
6300_140	Repair & Maintenance Salt	3,000.00	3,000.00	1,644.00	2,000.00	2,515.80			
6400_100	Utilities Electricity	35,000.00	35,000.00	38,416.80	40,754.63	39,312.84			
6400_115	Utilities Water/Wastewater	728.00	500.00	702.64	378.10	275.32			
6400_117	Utilities Stormwater	3,376.00	1,500.00	1,466.26	1,415.24	1,350.12			
6400_120	Utilities Rubbish Removal	3,000.00	3,000.00	2,177.64	2,405.43	.00			



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount			
6400_125	Utilities Telecommunications	2,000.00	2,000.00	1,773.99	1,986.40	2,130.46			
6400_127	Utilities Cellular Communications	2,500.00	2,500.00	2,061.01	2,100.26	1,915.12			
6500_103	Professional and Consultant Svs Security Contracts	125,670.00	139,000.00	98,842.49	52,896.94	51,915.69			
6500_118	Professional and Consultant Svs Contractual Services	50,000.00	15,700.00	14,440.68	54,053.83	39,174.93			
6500_121	Professional and Consultant Svs Contractual Snow Removal	10,000.00	.00	6,208.75	.00	.00			
6500_142	Professional and Consultant Svs Marketing and Promotion	10,000.00	10,000.00	19,421.58	9,394.02	102,285.00			
6700_100	Travel & Training Education	2,000.00	.00	82.13	1,136.16	595.00			
6700_110	Travel & Training Travel Expense	.00	.00	.00	100.89	78.70			
6800_172	Fees for Services Street Division Services	10,000.00	10,000.00	10,000.00	.00	.00			
7200_115	Capital Leases Equipment	33,561.00	187,000.00	59,756.30	75,214.94	73,463.53			
7250	Capital Lease Interest	398.00	13,000.00	3,579.54	5,372.84	7,124.24			
7303	Regulatory and Bank Fees	65,809.00	74,000.00	12,930.42	.00	3,311.20			
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	2,000.00	2,000.00	1,000.00	2,236.15	2,350.34			
<i>General Operating Totals</i>		\$444,154.00	\$582,900.00	\$339,629.16	\$318,515.43	\$384,837.99			
<i>Debt Service</i>									
7400	Debt Service Principal	50,000.00	.00	.00	.00	1,785,427.42			
7450	Debt Service Interest	40,032.00	40,032.00	.00	.00	50,309.04			
7450_225	Debt Service Interest Notes	42,992.00	.00	.00	.00	.00			
<i>Debt Service Totals</i>		\$133,024.00	\$40,032.00	\$0.00	\$0.00	\$1,835,736.46			
<i>Interfund</i>									
7900_700	Interfund Transfer to Capital Project	.00	.00	.00	.00	62,676.09			
8005	Vehicle/Equipment Repairs	3,000.00	3,000.00	2,424.34	756.87	1,980.61			
<i>Interfund Totals</i>		\$3,000.00	\$3,000.00	\$2,424.34	\$756.87	\$64,656.70			
Program 451 - Marketplace Parking Garage Totals		\$1,008,712.00	\$1,163,549.00	\$1,437,170.50	\$733,168.58	\$2,737,560.54			
Program 455 - College Street Garage									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	249,926.00	411,117.00	380,890.25	349,724.78	311,559.94			
5000_110	Salaries and Wages Regular Part Time	11,500.00	32,921.00	10,643.78	15,261.56	39,654.41			
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	13,560.75	4,436.73			
5100	Overtime	20,000.00	20,000.00	11,161.09	23,352.17	14,942.36			
5200_106	Other Personnel Services Staffing	1,000.00	1,000.00	301.59	1,844.35	.00			
5200_110	Other Personnel Services On-Call	3,000.00	3,000.00	3,040.00	1,112.00	576.00			
5200_115	Other Personnel Services Other Compensation	6,000.00	6,000.00	5,275.78	8,103.77	17,798.30			



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount			
5200_116	Other Personnel Services Longevity Pay	942.00	3,000.00	2,678.29	2,816.40	2,947.80			
5200_120	Other Personnel Services Shift Differential	4,000.00	4,000.00	3,361.98	5,653.70	7,282.80			
5200_130	Other Personnel Services Allowance Taxable	5,258.00	4,000.00	3,640.41	3,542.19	4,067.27			
5400_100	Employee Benefits FICA	23,438.00	37,105.00	30,936.39	31,245.13	29,441.57			
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	.00	1,395.01			
5400_115	Employee Benefits Retirement B	21,675.00	36,319.00	75,000.00	39,049.38	38,961.00			
5400_120	Employee Benefits Workers Compensation	22,033.00	.00	.00	.00	.00			
5400_125	Employee Benefits Health Insurance	55,264.00	69,411.00	127,000.00	109,534.00	104,289.00			
5400_130	Employee Benefits Dental Insurance	2,494.00	3,448.00	7,400.00	6,343.00	5,671.00			
5400_135	Employee Benefits Life Insurance	578.00	1,324.00	2,700.00	1,886.00	2,059.00			
<i>Personnel Services Totals</i>		\$427,108.00	\$632,645.00	\$664,029.56	\$613,029.18	\$585,082.19			
<i>Capital Equipment</i>									
9500	Capital Outlay	55,000.00	55,000.00	185,898.00	65,003.23	96,767.40			
<i>Capital Equipment Totals</i>		\$55,000.00	\$55,000.00	\$185,898.00	\$65,003.23	\$96,767.40			
<i>General Operating</i>									
6000	Office Supplies	1,000.00	1,000.00	101.96	872.13	383.48			
6007	Shipping and Moving	.00	.00	22.13	39.60	.00			
6010	Computer Equipment	2,000.00	2,000.00	1,362.10	405.88	82.98			
6020	Office Equipment	.00	.00	159.99	.00	.00			
6200	Medical Fees And Supplies	1,000.00	1,000.00	313.00	960.00	157.93			
6206	Custodian Supplies	5,000.00	5,000.00	1,848.45	2,247.76	912.33			
6208	Special Supplies	1,000.00	1,000.00	549.44	614.15	.00			
6210	Small Tools and Equipment	1,412.00	1,000.00	.00	.00	.00			
6212	Fuel	750.00	750.00	.00	.00	.00			
6214	Clothing And Uniforms	2,000.00	2,000.00	.00	2,205.65	545.00			
6300	Repair & Maintenance	150,000.00	101,000.00	77,646.11	84,348.02	30,536.18			
6300_100	Repair & Maintenance Equipment Parts	.00	.00	.00	.00	13,426.36			
6300_140	Repair & Maintenance Salt	5,000.00	5,000.00	3,188.00	2,397.60	2,515.80			
6400_100	Utilities Electricity	80,000.00	80,000.00	75,492.05	74,408.56	68,867.12			
6400_115	Utilities Water/Wastewater	3,319.00	2,500.00	3,382.58	2,570.31	4,366.23			
6400_117	Utilities Stormwater	4,000.00	4,000.00	5,508.67	5,316.92	5,072.28			
6400_120	Utilities Rubbish Removal	2,085.00	2,000.00	2,177.64	2,106.42	3,849.25			
6400_125	Utilities Telecommunications	4,000.00	4,000.00	2,831.42	3,119.15	3,659.66			



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount			
6400_127	Utilities Cellular Communications	3,000.00	3,000.00	3,227.29	2,760.54	1,847.63			
6500_103	Professional and Consultant Svs Security Contracts	125,670.00	139,000.00	98,842.51	52,896.94	51,915.69			
6500_118	Professional and Consultant Svs Contractual Services	50,000.00	50,000.00	22,586.62	46,403.43	45,657.73			
6500_121	Professional and Consultant Svs Contractual Snow Removal	10,000.00	10,000.00	12,417.50	.00	.00			
6700_110	Travel & Training Travel Expense	.00	.00	545.41	93.04	78.71			
6800_173	Fees for Services Wastewater Divsion Services	100,000.00	51,000.00	.00	.00	.00			
7200_115	Capital Leases Equipment	33,561.00	115,000.00	59,756.29	75,214.94	73,463.54			
7250	Capital Lease Interest	398.00	15,000.00	3,579.54	5,372.84	7,124.25			
7303	Regulatory and Bank Fees	47,470.00	50,000.00	11,731.60	1,964.70	5,113.91			
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	2,000.00	2,000.00	1,008.30	1,550.74	1,350.34			
<i>General Operating Totals</i>		\$634,665.00	\$647,250.00	\$388,278.60	\$367,869.32	\$320,926.40			
<i>Debt Service</i>									
7400	Debt Service Principal	50,000.00	14,000.00	.00	.00	1,785,427.42			
7450	Debt Service Interest	60,120.00	60,120.00	.00	.00	50,309.05			
7450_225	Debt Service Interest Notes	79,842.00	.00	.00	.00	.00			
<i>Debt Service Totals</i>		\$189,962.00	\$74,120.00	\$0.00	\$0.00	\$1,835,736.47			
<i>Interfund</i>									
8005	Vehicle/Equipment Repairs	2,000.00	2,000.00	.00	.00	.00			
8030	Pilot Fees	64,400.00	70,000.00	64,400.00	64,400.00	64,400.00			
<i>Interfund Totals</i>		\$66,400.00	\$72,000.00	\$64,400.00	\$64,400.00	\$64,400.00			
Program 455 - College Street Garage Totals		\$1,373,135.00	\$1,481,015.00	\$1,302,606.16	\$1,110,301.73	\$2,902,912.46			
Program 457 - Parking Lots									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	118,778.00	161,996.00	103,638.81	2,136.05	.00			
5000_110	Salaries and Wages Regular Part Time	11,500.00	16,461.00	5,321.92	162.64	.00			
5100	Overtime	10,000.00	10,000.00	8,138.64	96.43	.00			
5200_106	Other Personnel Services Staffing	500.00	500.00	150.80	.00	.00			
5200_110	Other Personnel Services On-Call	2,000.00	2,000.00	1,410.00	.00	.00			
5200_115	Other Personnel Services Other Compensation	2,000.00	2,000.00	1,520.67	.00	.00			
5200_116	Other Personnel Services Longevity Pay	650.00	2,000.00	1,239.45	.00	.00			
5200_120	Other Personnel Services Shift Differential	2,000.00	2,000.00	1,171.47	33.18	.00			
5200_130	Other Personnel Services Allowance Taxable	1,783.00	1,000.00	1,066.57	3.85	.00			
5400_100	Employee Benefits FICA	11,778.00	15,144.00	9,126.46	178.98	.00			



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount			
5400_115	Employee Benefits Retirement B	10,912.00	14,597.00	.00	.00	.00			
5400_120	Employee Benefits Workers Compensation	8,838.00	.00	.00	.00	.00			
5400_125	Employee Benefits Health Insurance	29,576.00	29,160.00	.00	.00	.00			
5400_130	Employee Benefits Dental Insurance	1,400.00	1,469.00	.00	.00	.00			
5400_135	Employee Benefits Life Insurance	305.00	539.00	.00	.00	.00			
<i>Personnel Services Totals</i>		\$212,020.00	\$258,866.00	\$132,784.79	\$2,611.13	\$0.00			
<i>General Operating</i>									
6000	Office Supplies	1,000.00	1,000.00	.00	.00	.00			
6007	Shipping and Moving	.00	.00	.00	.00	17.36			
6300	Repair & Maintenance	50,000.00	35,000.00	15,965.81	27,993.29	30,350.44			
6300_140	Repair & Maintenance Salt	3,000.00	3,000.00	2,679.20	1,600.00	1,683.62			
6300_175	Repair & Maintenance Landscape materials	30,000.00	30,000.00	30,620.00	19,100.00	9,275.00			
6400_100	Utilities Electricity	2,000.00	2,000.00	1,555.07	2,001.85	1,993.92			
6500_100	Professional and Consultant Svs Actuary Reports/Special Project	3,000.00	3,000.00	.00	.00	.00			
7303	Regulatory and Bank Fees	32,500.00	36,000.00	6,191.04	.00	.00			
<i>General Operating Totals</i>		\$121,500.00	\$110,000.00	\$57,011.12	\$50,695.14	\$43,320.34			
Program 457 - Parking Lots Totals		\$333,520.00	\$368,866.00	\$189,795.91	\$53,306.27	\$43,320.34			
Division 205 - Parking Facilities Totals		\$3,168,268.00	\$3,319,733.00	\$3,206,512.12	\$2,103,831.06	\$5,891,846.83			
Department 19 - Public Works Totals		\$3,168,268.00	\$3,319,733.00	\$3,206,512.12	\$2,103,831.06	\$5,891,846.83			
EXPENSE TOTALS		\$3,168,268.00	\$3,319,733.00	\$3,206,512.12	\$2,103,831.06	\$5,891,846.83			
<i>Fund 265 - Traffic - Parking Facilities Totals</i>									
REVENUE TOTALS		\$3,493,292.00	\$3,441,533.00	\$3,028,356.78	\$3,060,755.39	\$1,423,471.77			
EXPENSE TOTALS		\$3,168,268.00	\$3,319,733.00	\$3,206,512.12	\$2,103,831.06	\$5,891,846.83			
Fund 265 - Traffic - Parking Facilities Totals		\$325,024.00	\$121,800.00	(\$178,155.34)	\$956,924.33	(\$4,468,375.06)			
<i>Net Grand Totals</i>									
REVENUE GRAND TOTALS		\$3,493,292.00	\$3,441,533.00	\$3,028,356.78	\$3,060,755.39	\$1,423,471.77			
EXPENSE GRAND TOTALS		\$3,168,268.00	\$3,319,733.00	\$3,206,512.12	\$2,103,831.06	\$5,891,846.83			
Net Grand Totals		\$325,024.00	\$121,800.00	(\$178,155.34)	\$956,924.33	(\$4,468,375.06)			