FOR 2020 13

ACCOUNTS FOR: 0610 PARKING LOT & AREA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61000014 Parking Lot & Area Revenue							
61000014 341800 PL&A Rec of Dir	0	0	0	-181.00	.00	181.00	100.0%
61000014 351000 PL&A Interest E	0	0	0	-6,515.62	.00	6,515.62	100.0%
61000014 361100 PL&A Sale of La	0	0	0	-24,000.00	.00	24,000.00	100.0%
61000014 361900 PL&A Gain/Loss	0	0	0	-2,283.98	.00	2,283.98	100.0%
61000014 388200 PL&A Sales Tax	0	0	0	-25,911.50	.00	25,911.50	100.0%
61000014 388300 PL&A Excise Tax	0	0	0	-3.69	.00	3.69	100.0%
61000014 399100 PL&A Park-Stree	0	0	0	-574,891.18	.00	574,891.18	100.0%
61000014 399200 PL&A Parking Me	0	0	0	-320,549.25	.00	320,549.25	100.0%
61000014 399500 PL&A Leased Par	0	0	0	-400,638.37	.00	400,638.37	100.0%
61000014 399700 PL&A Meter Hood	0	0	0	-8,290.00	.00	8,290.00	100.0%
TOTAL Parking Lot & Area Revenue	0	0	0	-1,363,264.59	.00	1,363,264.59	100.0%
61000870 Parking Lot & Area							
61000870 411000 PL&A Salary & W	137,409	0	137,409	112,857.60	.00	24,551.40	82.1%
61000870 411100 PL&A Overtime W	750	0	750	.00	.00	750.00	.0%
61000870 411800 PL&A Temporary	4,000	0	4,000	11,232.91	.00	-7,232.91	280.8%*
61000870 412000 PL&A Social Sec	8,814	0	8,814	7,573.63	.00	1,240.37	85.9%
61000870 412100 PL&A Medicare	2,061	0	2,061	1,771.29	.00	289.71	85.9%
61000870 413000 PL&A Retirement	8,290	0	8,290	6,771.53	.00	1,518.47	81.7%
61000870 413100 PL&A Section 12	126	0	126	36.81	.00	89.19	29.2%
61000870 414000 PL&A Workmens C	2,223	0	2,223	2,223.00	.00	.00	100.0%
61000870 415000 PL&A Group Heal	25,824	0	25,824	17,985.00	.00	7,839.00	69.6%
61000870 415500 PL&A Group Life	165	0	165	11.24	.00	153.76	6.8%
61000870 417000 PL&A Unemployme	200	0	200	200.00	.00	.00	100.0%
61000870 421100 PL&A General &	5,560	0	5,560	5,273.04	.00	286.96	94.8%
61000870 421400 PL&A Other Insu	5,083	0	5,083	5,258.38	.00	-175.38	103.5%*
61000870 422500 PL&A Other Prof	255,000	14,756	269,756	187,302.38	.00	82,453.88	69.4%
61000870 422600 PL&A Interdepar	54,024	0	54,024	54,024.00	.00	.00	100.0%
61000870 425100 PL&A Repair-Rol	5,000	0	5,000	94.00	.00	4,906.00	1.9%
61000870 425300 PL&A Repair-Equ	0	0	0	13,417.73	.00	-13,417.73	100.0%*
61000870 425400 PL&A Repair-Str	5,000	0	5,000	.00	.00	5,000.00	.0%
61000870 425900 PL&A Miscellane	6,500	50	6,550	31.86	49.95	6,468.14	1.2%
61000870 426100 PL&A Office Sup	2,000	0	2,000	2,345.92	.00	-345.92	117.3%*
61000870 426200 PL&A Gasoline O	15,000	-10,000	5,000	2,630.78	.00	2,369.22	52.6%
61000870 426300 PL&A Clothing F	3,000	150	3,150	2,831.09	149.95	168.91	94.6%
61000870 426700 PL&A Tires	0	0	0	657.96	.00	-657.96	100.0%*

FOR 2020 13

ACCOUNTS FOR: 0610 PARKING LOT & AREA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61000870 426900 PL&A Misc Suppl	5,000	0	5,000	25,289.12	.00	-20,289.12	505.8%*
61000870 427000 PL&A Travel & T	1,000	0	1,000	.00	.00	1,000.00	.0%
61000870 428100 PL&A Telephone-	3,000	0	3,000	2,879.43	.00	120.57	96.0%
61000870 428300 PL&A Electricit	12,018	0	12,018	10,676.38	.00	1,341.62	88.8%
61000870 428400 PL&A Water	1,633	0	1,633	1,104.89	.00	528.11	67.7%
61000870 428700 Drainage Fees	1,451	0	1,451	1,450.54	.00	.46	100.0%
61000870 429500 Computers	0	0	0	107.80	.00	-107.80	100.0%*
61000870 429501 Software	4,200	0	4,200	1,500.00	.00	2,700.00	35.7%
61000870 429502 Software Mainte	0	0	0	54,042.52	.00	-54,042.52	100.0%*
61000870 429600 PL&A Office Equ	5,000	10,000	15,000	2,067.00	6,580.64	6,352.36	57.7%
61000870 436000 PL&A Machinery	20,000	0	20,000	.00	.00	20,000.00	.0%
61000870 453000 PL&A Refund or	1,000	25	1,025	39,086.42	.00	-38,061.42	3813.3%*
61000870 454000 PL&A Collect fr	24,000	0	24,000	27,025.95	.00	-3,025.95	112.6%*
61000870 458000 PL&A Contributi	0	0	0	11,397.00	.00	-11,397.00	100.0%*
TOTAL Parking Lot & Area	624,331	14,981	639,312	611,157.20	6,780.54	21,374.42	96.7%
TOTAL PARKING LOT & AREA	624,331	14,981	639,312	-752,107.39	6,780.54	1,384,639.01	-116.6%
TOTAL REVENUES	0	0	0	-1,363,264.59	.00	1,363,264.59	
TOTAL EXPENSES	624,331	14,981	639,312	611,157.20	6,780.54	21,374.42	

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	624,331	14,981	639,312	-752,107.39	6,780.54	1,384,639.01	-116.6%

** END OF REPORT - Generated by Pauline Sumption **