

Fund 503 - Public Parking

RECEIPTS	2008 Actual	2009 Adopted	2009 Estimated	2010 Budget
Meter	378,837	390,000	390,000	559,524
Overtime Parking	480,191	360,000	360,000	429,992
Riverfront Garage	147,034	170,000	170,000	148,771
9th & New Hampshire Garage	10,210	15,500	15,500	10,000
Interest on Investments	12,832	10,000	10,000	10,000
Lease Payment	1,720	-	-	-
Miscellaneous	480	-	-	-
TOTAL RECEIPTS	1,031,304	945,500	945,500	1,158,287
Balance, January 1	491,571	232,727	343,998	135,211
TOTAL RESOURCES AVAILABLE	1,522,875	1,178,227	1,289,498	1,293,498

EXPENDITURES	2008 Actual	2009 Adopted	2009 Estimated	2010 Budget
Personal Services	809,399	832,087	832,087	845,097
Contractual Services	163,558	116,425	116,425	172,446
Commodities	130,920	100,775	100,775	120,513
Capital Outlay	-	30,000	30,000	15,000
Debt Service	-	-	-	-
Transfer	75,000	65,000	65,000	60,000
Contingency	-	10,000	10,000	25,557
TOTAL EXPENDITURES	1,178,877	1,154,287	1,154,287	1,238,613
FUND BALANCE FORWARD	343,998	23,940	135,211	54,885