# FY 2011/12 Draft Budget Revision

# Fund: Combined All Funds

		003	001	063	065		2011/12
		2011/12	2011/12	2011/12	2011/12		All Funds
Income		TIF	Housing	Parking	Parking Maint.	Adjustments	Combined
DDA Taxes		\$3,690,154	0		Ŭ		\$3,690,154
Parking Revenues							
Structures				\$11,126,438			\$11,126,438
Surface Lots				\$2,037,837			\$2,037,837
Meters				\$3,416,692			\$3,416,692
Meter Bags				\$448,702			\$448,702
	Total Parking			\$17,029,669			\$17,029,669
Transfers from Other Funds			\$0		\$0	\$0	\$0
Interest Income		\$17,896	\$13,318	\$25,974	\$25,144		\$82,33
Miscellaneous Income	_	\$93,299		\$96,862			\$190,16
	Total Income	\$3,801,349	\$13,318	\$17,152,504	\$25,144	\$0	\$20,992,31
Expenses							
Salaries	_	\$129,422		\$129,059			\$258,48
Fringe Benefits	_	\$78,335	<b>*</b> ~ <b>-</b> ~-	\$78,335		<b>├</b> ──── <b>│</b>	\$156,670
Administrative Expenses	<i>.</i> . —	\$81,689	\$2,565	\$56,084			\$140,338
lota	Administration	\$289,446	\$2,565	\$263,478			\$555,490
Professional Services		\$37,269		\$47,929	\$23,845		\$109,043
Insurance		\$9,458		\$51,206			\$60,66 <sup>,</sup>
Parking Expenses							
Direct Parking Expenses							
Republic Expenses				\$5,174,113			\$5,174,113
Parking Facilty Rent				\$583,006			\$583,000
City Payments				\$2,795,933			\$2,795,93
Utilities				\$389,324	±		\$389,32
Parking Maintenance					\$50,000		\$50,00
Total Pa	arking Expenses			\$8,942,376	\$50,000		\$8,992,37
Holiday Lights & Sidewalk Repa	airs	\$72,518					\$72,51
Transfers and Grants							
Interfund Transfers		\$0		\$0		\$0	
Court Police Building		\$508,605					\$508,60
Energy Grants	. —	\$100,000	<b>*</b> *				
Village Green Affordable Housing			\$0	<b><i><b>Ф</b></i>БОО 171</b>			\$
Discretionary	<u> </u>	\$1,538		\$502,471			\$502,47 \$1,53
,	fers and Grants	\$610,143	\$0	\$502,471		\$0	\$1,112,614
Capital Costs		\$3,494,831		\$3,297,964	\$1,570,000		\$8,362,79
Bond Payments Contingency	_	\$3,118,790		\$2,874,530	. , ,		\$5,993,320 \$0 \$0
т	otal Expenses	\$7,632,455	\$2,565	\$15,979,954	\$1,643,845	\$0	\$25,258,81
Excess of Revenues Over Ex	penses	(\$3,831,106)	\$10,753	\$1,172,551	(\$1,618,701)	\$0	(\$4,266,50
Fund Balance at 6/30/11	_	\$5,045,542	\$1,071,718	\$104,821	\$1,959,006		\$8,181,08 <sup>-</sup>
Estimated Fund Balance at 6/3	0/12	\$1,214,436	\$1,082,471	\$1,277,372	\$340,305		\$3,914,58

nd: 003 TIF	FY 2011/12 9 Month Actuals	Original 2011/12 DDA Budget	Proposed 2011/12 DDA Amend. Budget	Difference	2011/12 Budget Amendment Comments
Income					
TIF Tax Levies					
41000 DDA Taxes	\$3,630,589	\$3,893,943	\$3,690,154	(\$203,789)	DDA SEV Decreased from \$140 M to \$134 M
Miscellaneous Revenue					
43000 Interest on Investments	\$14,596	\$34,963	\$17,896	(\$17,067)	
44000 Miscellaneous Total Miscellaneous Revenue	\$65,669 \$80,265	\$0 \$34,963	\$93,299 \$111,195	\$93,299 \$76,232	Retro Façade Ln. Repayment
Total Miscellaneous Revenue	ψ00,205	ψ <b>3</b> <del>4</del> ,505	φ111,193	ψ/0,252	
Total Income	\$3,710,854	\$3,928,906	\$3,801,349	(\$127,557)	
Expenses					
Salaries 51100 Permanent Salaries	\$95,911	\$137,915	\$127,356	(\$10,550)	No Raises
51200 Temporary Pay	\$2,066	\$10,000	\$2,066	(\$10,539) (\$7,934)	NO Raises
Total Salaries	\$97,977	\$147,915	\$129,422	(\$18,493)	
Fringe Benefits					
52100 Medical Insurance	\$8,705	\$18,852	\$12,847		Employee Declined coverage
52110 Dental Insurance	\$1,037	\$1,844 \$225	\$1,479	(\$365) (\$77)	
52120 Optical Insurance 52130 Life Insurance Cost	\$174 \$257	\$325 \$400	\$248 \$350	(\$77) (\$50)	
52200 Social Security	\$7,831	\$10,551	\$10,194	(\$357)	
52210 Retirement	\$23,118	\$25,101	\$28,841	\$3,740	
52230 Unemployment Compensation 52240 Deferred Compensation	\$600 \$0	\$330 \$0	\$608 \$0	\$278 \$0	
52250 Workers Comp	\$801	\$396	\$889	\$493	
52260 Short-Term Disability	\$165	\$480	\$223	(\$257)	
52270 Auto Allowance 52280 Veba Trust Expense	\$1,420 \$10,848	\$1,894 \$14,343	\$1,894 \$14,119	\$0 (\$224)	
52290 Retiree Health Care	\$4,987	\$13,251	\$6,643	(\$6,608)	
Total Fringe Benefits	\$59,943	\$87,767	\$78,335	(\$9,431)	
Administrative Expenses					
53110 Telephones	\$4,132	\$5,803	\$5,510	(\$294)	
53130 Printing	\$3,532	\$10,000	\$9,710	(\$290)	
53140 Advertising 53150 Conf & Training	\$1,213 \$0	\$10,000 \$35,000	\$3,117 \$0	(\$6,883) (\$35,000)	No IDA Attendees
53160 Office Supplies	\$1,333	\$5,000	\$1,778	(\$3,222)	
53165 Software Maintenance Agreements	\$1,258	\$1,250	\$1,678	\$428	
53170 Miscellaneous 53180 Government Functions	\$12,911 \$1,045	\$15,000 \$6,500	\$13,881 \$1,394	(\$1,119) (\$5,106)	
53190 Postage	\$206	\$500	\$275	(\$225)	
53200 Bank Charges	\$5,953	\$15,000	\$7,937	(\$7,063)	
53210 Prop/Plant/Equip<2500 53220 Office Rent & Expenses	\$155 \$27,153	\$12,000 \$36,205	\$207 \$36,203	(\$11,793) (\$2)	No New Office Equip.
Total Administration		\$152,258	\$81,689	(\$70,570)	
Drefessional Services					
Professional Services       54100     Attorney Fees & Legal	\$7,580	\$25,000	\$10,107	(\$14,893)	
54200 Architect and Engineering	\$4,035	\$25,000	\$5,380	(\$19,620)	No General Construction
54300 Consulting Fees	\$16,337	\$105,000 \$155,000	\$21,782	<u> </u>	No General Construction or Studies
Total Professional Services	\$27,952	\$155,000	\$37,269	(\$117,731)	
Insurance					
55200 MMRMA Insurance (Liability)	\$9,458	\$35,000	\$9,458	(\$25,542)	Return on Investments
Total Insurance	\$9,458	\$35,000	\$9,458	(\$25,542)	
General Maintenance					
57100 General Repairs	\$0	\$25,000	\$0		No General Construction
57200 Equipment Repairs	\$72,518 \$72,518	\$80,000 \$105,000	\$72,518 \$72,518	(\$7,482) (\$32,482)	Holiday Lights
	¢. 2,010	\$100,000	¢: <u>2</u> ,0 : 0	(\$02,102)	
Tranfers	A				
58100 To Other Funds 58200 Energy Grant	\$0 \$82,084	\$100,000	\$100,000	\$0	
Court/Police Facility Pmts	\$254,304	\$508,608	\$508,605	(\$3)	
Discretionary	\$1,538		\$1,538	\$1,538	Elephant Snot
Total: Other Grants	\$337,926	\$608,608	\$610,143	\$1,535	
Total Transfers		\$608,608	\$610,143	\$1,535	
Comital Casta					
Capital Costs 59100 Capital Equipment	\$6,942	\$0	\$14,130	\$14,130	Historical Markers
59200 Down Pmt: Fifth & Division	\$38,665	\$717,847	\$3,480,701	\$2,762,854	
Other Capital Construction	<b>600 005</b>	\$300,000	¢0.400 =0.5		No Cross Walks
Total: Capital Construction Total Capital Costs	\$38,665 \$45,606	\$1,017,847 \$1,017,847	\$3,480,701 \$3,494,831	\$2,462,854 \$2,476,984	1
	ψ-0,000	ψ1,017,0 <del>1</del> 7	Ψ0, <del>-04</del> ,001	Ψ <b>=</b> , <b>-</b> 10,304	
Bond Payments	<b>64 5 5 5 5 5</b>	<b>60</b> / 10	<b>AA A A A A A A A A </b>		
59300 Bond Principle and Interest Total Bond Costs	\$1,570,020 \$1,570,020	\$3,118,790 \$3,118,790	\$3,118,790 \$3,118,790	(\$0) (\$0)	4
		ψυ, ΓΙΟ, Ι ΒΟ	ψ <b>3,</b> 110,790	(QQ)	
Total Expenses	\$2,280,291	\$5,428,185	\$7,632,455	\$2,204,270	1
Excess of Revenues Over Expenses	\$1 430 562	(\$1,499,279)	(\$3,831,106)	(\$2,331,827)	
Excess of Nevenues Over Expenses	ψι,του,ουο	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(40,001,100)	(42,001,027)	4
Fund Balance - July 1, 2011			\$5,045,542	\$2,331,827	
	_				

Estimated Fund Balance - June 30, 2012 (Reserved and Unreserved) \$1,214,436

# FY 2011/12 **Draft Budget Revision**

#### Fund: 001 Housing

	FY 2011/12 9 Month Actuals	Original 2011/12 DDA Budget	Proposed 2011/12 DDA Amend. Budget	Difference	2011/12 Budget Amendment Comments		
Income							
Contribution from TIF Fund Interest on Investments	\$0 \$8,444	\$10,899	\$13,318	\$2,419			
Total Income	\$8,444	\$10,899	\$13,318	\$2,419			
Expenses							
Bank Fees Other Grants	\$1,924	\$2,000 \$500,000	\$2,565 \$0	\$565 (\$500,000)	Near North Grant		
Total Expenses	\$1,924	\$502,000	\$2,565	(\$499,435)			
Excess of Revenues over Expenses	\$6,520	(\$491,101)	\$10,753	\$501,854			
Fund Balance - July 1, 2011     \$1,071,718							
Estimated Fund Balance - June 30, 2012 \$1,082,471 (Reserved and Unreserved)							
* 1999 - Avalon \$136,500, LISC \$50,000 2000 - LISC \$50,000, Courthouse Square 2001 - LISC \$200,000 Dawn Farms \$135 2002- Courthouse Square \$100,000, AA 2003- Ashley Mews \$75,000, Housing Co TIF Repairs & Holiday Lights	,000, AA Chai Chamber of C	ommerce \$5,0		lousing Alliar	ice \$22,725		

TIF Repairs & Holiday Lights 2006-Community Needs Study \$15K 2007 - Dawn Farm \$45,000 2008 - Avalon \$153,950, 426 S. First Street 2008 - Avalon \$60,000 819 S. Third Street 2008 - Avalon \$35,263 Energy Grant 520 & 522 S. Division 2009 - Avalon \$90,000 201 W. William 2010 - Avalon \$607K - 66 unit rehab 2010 - Homelees Shelter \$20K Beds

2010 - Homeless Shelter \$20K Beds

#### FY 2011/12 **Draft Budget Revision** Fund: 063 Parking

56700     Equipment     \$86,945     \$305,000     \$115,927     (\$189,073)       53200     Bank Service Charges     \$172,435     \$175,000     \$229,913     \$54,913       56810     Parking Facility Rent     \$436,686     \$436,326     \$474,923     \$38,596       56820     Parking Facility -Property Taxes     \$81,063     \$82,400     \$108,083     \$25,683       City Payment - Parking Facility Rent     \$0     \$0     \$0     \$0       56831     City Payment -Street Transfers     \$0     \$0     \$0     \$0       56832     City Payment/Meter Rent     \$1,221,895     \$2,673,493     \$2,795,933     \$122,440       Total Direct Parking Expenses       \$5,620,229     \$9,168,812     \$8,553,052     (\$615,760)		2011/12 Budget Amendment C	Difference	2011/12 DDA Amend. Budget	2011/12 DDA Budget	9 Month Actuals	Income
4210     Movmaria     51,871,488     52,246,324     52,463,224     52,463,224     52,463,224       42130     Visitingen/Fourth     53,821,775     53,334,330     52,346,334     52,346,334       42130     Visitingen/Fourth     53,982,777     53,334,330     55,354,649     53,034,64       42130     AnimAthiny     53,982,777     53,334,330     51,637,668     53,034,64       42130     AnimAthiny     53,364,477     51,171,833     53,174,48     51,13,174       42100     AnimAthiny     51,52,507     53,774,49     51,10,102     53,774       42200     AnimAthiny     51,52,563     51,20,50     51,42,55     51,42,55       42221     Afrita Avisian     51,52,563     51,42,55     51,42,55     51,42,55       42220     AnimAthiny     51,54,60     50     55,57,4     52,57,42     53,64,617       42200     Movembroachin     51,64,62     50     51,22,56     548,6417       42200     Movembroachin     51,64,62     51,72,73     51,72,73,56     51,72,73     51,72,73     <		1	\$35.645	\$35.645	\$0	\$35.645	
4210     Direst Åve     \$1,055,272     \$1,51,001     \$1,455,868     \$(25,419)       4210     Milamirounin     \$1,005,071     \$2,463,328     \$2,63,528     \$2,263,528     \$2,263,528       42100     Liphy Spann     \$1,005,071     \$2,463,328     \$3,070,090     \$31,000     \$31,000,007     \$3,400,008     \$31,000,007     \$3,400,008     \$31,000,007     \$3,450,008     \$31,000,007     \$3,450,008     \$31,000,007     \$3,450,008     \$31,000,007     \$3,450,008     \$31,000,007     \$3,450,008     \$31,000,007     \$3,450,00			(\$17,698)	\$2,530,626	\$2,548,324	\$1,871,488	2110 Maynard
42140     WilliamFourth     \$1,982,775     \$2,234,302     \$2,202,200       4210     Lewry Starre     \$1,200,200     \$1,01,049     \$1,11,109       4210     Lewry Starre     \$1,200,200     \$1,01,049     \$1,11,109       4210     Lewry Starre     \$1,01,040     \$1,01,040     \$1,01,040       4210     HunrufAshingrinst     \$369,976     \$74,233     \$807,688     \$11,03,02       4210     HunrufAshingrinst     \$369,976     \$74,233     \$807,688     \$11,040       4221     Hilw Wilsmingrinst     \$15,048     \$16,0420     \$14,040     \$14,040       4222     Hilw Wilsmingrinst     \$17,048     \$327,688     \$23,27,14     \$34,057       4222     Hilw Wilsmingrinst     \$17,040     \$10,040     \$12,256     \$12,256       4222     Hilw Wilsmingrinst     \$10,040     \$10     \$14,040     \$10,020     \$12,256     \$12,256       4222     Hilw Wilsmingrinst     \$10,040     \$10,020     \$12,256     \$12,256     \$12,256       42200     Hilw Hilsmancon     \$11,040     \$10,020 </td <td></td> <th></th> <td></td> <td></td> <td></td> <td></td> <td></td>							
41:00 Annihaling     \$1,35,47     \$1,71,82,25     \$1,83,400     \$11,3,74       42:10 Filh Avenue     43:11,16     \$57,223     \$1,03,400     \$10,50       42:10 St. Annihy Street     \$37,11     \$10,50     \$10,50     \$10,50       42:10 St. Annihy Street     \$37,127     \$11,14,400     \$10,640     \$10,640       42:20 Haron Prime     \$37,127     \$11,4422     \$24,144,22 <td></td> <th></th> <td>\$329,604</td> <td>\$2,693,996</td> <td>\$2,364,392</td> <td>\$1,982,775</td> <td>2140 William/Fourth</td>			\$329,604	\$2,693,996	\$2,364,392	\$1,982,775	2140 William/Fourth
42/10     Fit Avenue     50     50     50     50     50     50       42/10     F.A.May Sheet     531, 144     531, 145     531, 145     531, 145     531, 145     531, 145     531, 145     531, 145     531, 145     531, 145     531, 145     531, 145     531, 145     531, 145     531, 145     531, 145     531, 155     532, 257     536, 145     531, 155     531, 155     532, 257     536, 145     531, 155     531, 155     531, 155     531, 155     532, 257     536, 145     531, 155     531, 155     531, 155     531, 155     532, 156     531, 155     531, 155     531, 155     531, 155     531, 155     531, 155     531, 156     5356     556							
42100 S. Anhley Street     \$431,146     \$477,822     \$577,124     \$11,0302       42200 Hunor/Min     \$37,216     \$11,2310     \$11,647     \$31,2450       42201 Hunor/Min     \$37,216     \$11,2310     \$11,647     \$33,277       4221 Hunor/Min     \$37,217     \$11,647     \$33,277       4222 Horly Metham     \$17,449     \$35,577     \$37,177     \$37,177       4222 Horly Metham     \$17,449     \$35,63,585     \$344,255     \$45,200       4222 Horly Metham     \$12,64,297     \$17,450,088     \$36,650     \$46,657       4220 Horly Metham     \$12,64,047     \$17,452,086     \$122,836     \$122,836       43000 Horest Resource     \$15,460     \$0     \$586,652     \$122,836       7010 Horest Resource     \$15,471     \$16,162,752     \$17,152,004     \$888,752       7100 Parament States     \$25,971     \$12,27,318     \$12,27,358     \$12,28,86     \$12,28,86     \$12,28,86       7100 Demain streament     \$25,977     \$14,44     \$14,793     \$12,28,974     \$16,860       7100 Demain streament     \$13,797     \$1							
42200 HunoFilm     537.211     \$112.910     \$116.487     \$32,577       42201 Hark William     \$106.484     \$12.027     \$14.423     \$24,149       42211 Fragetic L     \$32,342     \$33,347     \$34,442     \$34,449       42201 Fragetic L     \$32,342,027     \$33,346,002     \$34,467,02     \$44,877       42200 Parking Meles     \$32,342,027     \$33,346,002     \$34,467,02     \$32,669,07       42200 Parking Meles     \$32,342,027     \$33,346,002     \$34,467,07     \$34,667,07       42200 Parking Meles     \$32,869,03     \$34,467,07     \$32,574     \$32,574       43000 Parcentan Evademenus Income     \$12,271,318     \$16,162,752     \$17,208,669     \$369,672       43000 Parking Meles     \$36,462,773     \$16,162,752     \$17,25,04     \$38,976       51000 Demainstrate     \$37,971     \$12,71,318     \$16,162,752     \$17,25,04     \$38,976       51000 Demainstrate     \$31,777     \$147,9715     \$12,0504     \$38,976       51000 Demainstrate     \$37,977     \$147,9715     \$12,0504     \$38,976       51000 Demainstrate     \$37,9			\$110,302	\$578,124	\$467,822	\$431,146	2180 S. Ashley Street
42210 tit & Willion     \$105.649     \$120.273     \$144.422     \$242.149       42212 Hinghelon     \$144.445     \$156.365     \$17.147     \$7.147       42212 Hinghelon     \$144.445     \$156.365     \$14.425     \$37.147       4222 Miles Multion     \$253.33.800     \$345.937     \$344.702     \$26.974       42300 Milestonins     \$310.480     \$50     \$35.2074     \$22.974       43000 Milestonins     \$10.480     \$50     \$32.807     \$345.937     \$37.162.004     \$388.692     \$32.807       43000 Milestonins     \$10.480     \$50     \$32.807     \$32.808     \$32.204     \$388.692     \$32.807       5100 Temporting Stating     \$317.415     \$12.7318     \$16.162.752     \$17.162.04     \$389.752       51200 Temporting Stating     \$35.917     \$137.915     \$122.806     \$122.808     \$122.807     \$16.8261       51200 Temporting Stating     \$50.917     \$137.915     \$122.807     \$18.825     \$12.847     \$18.8051       5120 Temporting Stating     \$50.957     \$147.915     \$12.847     \$18.8051     \$12.847							
4211 Fingels Lof     55.22     59     57,147     57,147       4222 14 56, W. Washington     517,348     S527,582     524,713     (57,100)       4220 56, Frid A Willion     517,328     S247,582     524,713     (62,266)       4220 56, Frid A Willion     517,528     S247,582     S24,713     (62,266)       4220 56, Frid A Willion     512,664,977     \$16,162,762     \$17,022,660     \$586,671       43000 Interact on Investmenta     596,672     \$517,22,560     \$586,671     \$52,574       43000 Temporary Salaries     512,2131     \$16,162,752     \$17,122,368     \$122,838     \$122,838       5100 Demanance     \$10,542     \$0     \$122,838     \$122,838     \$122,838       5100 Demanance     \$17,77     \$147,417     \$12,7306     (\$10,550)     Neales       5100 Demanance     \$17,77     \$12,747     \$147,417     \$12,847     (\$35,651)       5210 Dental Insurance     \$17,77     \$12,747     \$147,417     \$147,417     \$147,417       5210 Dental Insurance     \$17,77     \$12,844     \$1,670     \$152,850     <							
42200 Filh & William     \$176.393     \$287.582     \$282.47.13     (\$52.686)       4220 Mater Bags     Total Parking Revenue     \$22.69.428     \$33.80.60     \$344.607     \$24.637       4220 Mater Bags     Total Parking Revenue     \$32.69.428     \$3.80.60     \$344.607     \$25.574       40000 Interest on Investments     \$16.627.52     \$17.625.06     \$366.862     U U M Forest Reimb.       5110.02     Total Macellaneous Income     \$11.627.82     \$17.125.04     \$389.752       5110.00     Firing Banefits     \$12.721.318     \$16.727.22     \$17.152.504     \$389.752       5110.00     Firing Banefits     \$20.068     \$11.075     \$12.281.06     \$12.721.316       5110.00     Firing Banefits     \$21.771.318     \$11.721.55.04     \$389.752       5110.00     Firing Banefits     \$20.068     \$10.000     \$11.852     \$12.81.000     \$11.852.01       5110.00     Firing Banefits     \$20.000     \$13.071     \$14.721.318     \$12.771.358     \$12.81.000     \$13.201       5110.00     Firing Banefits     \$31.071     \$14.721.318     \$12.771.358			\$7,147	\$7,147	\$0	\$5,925	2211 Fingerle Lot
42202 Parking Neterin 2230 Meter Bars     52,53,422     53,386,035     53,416,662     548,657       42202 Meter Bars     Total Parking Revenues     513,050,05     544,052     52,574     52,574       43000 Histersal on Investments Miscelanceus Income     519,480     50     525,574     525,574     525,574       43000 Histersal on Investments Miscelanceus     512,721,318     516,162,722     517,152,504     598,967     512,856       51100 Perminant Statens 51200 Temporary Stating     512,727,171     512,723     (150,559)     No Raises       51200 Dental Insurance 51200 Temporary Stating     58,707     514,797     512,736     (150,559)     No Raises       52100 Dental Insurance 52100 Dicell Insurance 52100 Dicell Insurance 52100 Dicell Insurance 52100 Dicell Insurance 52100 Dicell Insurance 52100 Dicell Insurance 531,74     512,844     51,194     (350)       52100 Dicell Insurance 52100 Dicell Insurance 531,441     51,441     51,411     (52,611       52100 Dicell Insurance 52100 Dicell Insurance 52100 Dicell Insurance 531,441     51,430     51,441     (53,611       52100 Dicell Insurance 52100 Dicell Insurance 531,447 <td></td> <th></th> <td></td> <td></td> <td></td> <td></td> <td></td>							
42230 Meter Bags     533.300     \$445.307     \$445.007     \$517.02     \$57.657       43000 Tenessia for metricit Miscellancous income     \$10,407     \$16,102.752     \$17.02,068     \$586.862     \$306.801       43000 Tenessia for metricit Miscellancous     \$10,407     \$16,102.752     \$17.752.504     \$326.862     \$306.802       510.00 Tenessia for metricit     \$11.721.131     \$16,162.752     \$17.752.504     \$386.872       51000 Temporary Satiris     \$12.721.318     \$16,162.752     \$17.752.504     \$386.972       51000 Temporary Satiris     \$12.771.318     \$16,162.752     \$17.752.504     \$386.972       51100 Temporary Satiris     \$12.772     \$147.915     \$12.786     \$10.550     No Raises       52100 Metal Insurance     \$17.37     \$147.915     \$12.047     \$168.050     Employee Declined coverage       52100 Declina Insurance     \$17.37     \$147.915     \$12.047     \$168.050     Employee Declined coverage       52200 Defined Corepresation     \$2.37     \$147.915     \$12.047     \$168.050     \$17.77       52200 Defined Corepresation     \$2.30     \$13.02     \$14.83							
Miscellaneous income     Sig. 39, 300     Sig. 325, 974     Sig. 36, 662     U of M Forest Reimb.       43000     Total Income     \$119,442     \$0     \$122,536     \$122,036     U of M Forest Reimb.       51100     Permanent Staffas     \$12,721,318     \$16,162,752     \$17,152,564     \$989,752       51100     Permanent Staffas     \$22,974     \$127,356     \$12,723,66     \$12,800       51100     Permanent Staffas     \$20,977     \$147,916     \$122,059     \$10,000     \$17,976       51200     Temporany Staffas     \$30,007     \$147,916     \$122,049     \$16,060     \$16,8560       52100     Medical Insurance     \$13,071     \$147,916     \$12,049     \$16,850     \$16,850       52100     Detail Insurance     \$1,071     \$147,916     \$12,047     \$(56,005)     Employee Declined coverage       52100     Detail Insurance     \$1,071     \$147,916     \$12,047     \$(56,005)     Employee Declined coverage       52100     Detail Insurance     \$1,071     \$147,916     \$12,047     \$(56,005)     \$16,912     \$(56,005)							
43000     Interest on Investments Maccelaneous Total Maccelaneous Total Maccelaneous Total Antice Statistics     519.480 So     522,574 So     525,574 So     425,574 So     425,574 So     425,574 So     425,574 So     425,574 So     425,574 So     425,574 So     425,574 So     426,574 So     426,577 So     427,573 SO     427,573			\$866,917	\$17,029,669	\$16,162,752	\$12,604,977	Total Parking Revenues
43000     Interest on Investments Maccellaneous Total Mecellaneous Income     \$19,480     50     \$225,974     \$25,974     \$25,974       Maccellaneous Total Mecellaneous Income     \$116,542     \$0     \$122,836     \$122,836     \$122,836       Starris     \$12,721,318     \$16,162,752     \$17,152,504     \$399,752     \$399,752       Starris     \$12,721,318     \$16,162,752     \$17,753,763     \$(\$12,837)     \$127,733       Starris     Total Salanes     \$21,077     \$147,915     \$127,366     \$(\$10,559)     No Raines       Starris     Total Salanes     \$95,911     \$13,7915     \$127,366     \$(\$50,57)     \$(\$60,57)       Starris     Total Salanes     \$97,47     \$147,915     \$122,847     \$(\$60,59)     \$(\$50,57)       Starris     \$1,037     \$147,915     \$12,72,316     \$(\$50,57)     \$(\$50,57)     \$(\$50,57)     \$(\$20,010,010,010,010,010,010,010,010,010,0							Miscellaneous Income
Total Macellaneous Income     \$116,342     \$0     \$122,836     \$122,836     \$122,836       Expenses     Sile,162,752     \$17,152,604     \$5899,752       Salaries     \$20,066     \$10,000     \$1,733     \$120,050     \$128,050       Fringe Benefits     \$20,066     \$10,000     \$1,733     \$127,356     \$120,050     \$128,050       Fringe Benefits     \$20,066     \$10,000     \$1,733     \$128,050     \$1		T					3000 Interest on Investments
Total Income     \$12,721,318     \$16,162,722     \$17,152,504     \$999,752       S1000     Fernament Statutes     \$20,065     \$17,005     \$12,82,954     \$100,056,000       Fringe Senefits     Total Statutes     \$20,065     \$10,000     \$12,723,56     \$12,829,059     \$138,850       \$2100     Total Marance     \$1,037     \$147,915     \$12,2,447     \$(\$56,005)     Employee Declined coverage       \$2100     Total Insurance     \$1,037     \$1,844     \$1,479     \$(\$36,505)     Employee Declined coverage       \$2100     Dential Insurance     \$1,777     \$144,791     \$22,548     \$5777       \$2100     Descult Compensation     \$2,5713     \$5,643     \$500     \$500       \$2200     Sciel Security     \$5,677     \$14,423     \$14,119     \$22,244       \$2200     Non-Tem Disability     \$1,126     \$1,246     \$1,844     \$1,894     \$100       \$2200     VEA Trans Disability     \$1,240     \$1,844     \$1,844     \$1,947     \$13,2261     \$2,664     \$1,942       \$2200     Telentheige Benefits		U of M Forest Reimb.					
Expenses     Salaries     S95,911     \$137,915     \$127,356     (\$10,559)     No Raises       51000     Total Salaries     \$20,066     \$10,000     \$1,733     \$(\$8,297)       7100     Demain Insurance     \$37,977     \$174,9715     \$12,2059     \$(\$18,856)       2100     Insurance     \$1,037     \$18,84     \$1,479     \$(\$355)       2130     Lie Insurance Cost     \$22,757     \$400     \$3560     \$500       2200     Social Security     \$7,78,81     \$10,0551     \$11,014     \$(\$357)       2210     Dension Costs     \$22,3118     \$22,5101     \$22,8841     \$3,740       22200     Social Security     \$7,78,315     \$10,946     \$14,24     \$1,824     \$10,946       22200     Vicial Kinge Benefits     \$56,977     \$37,335     \$(\$912)     \$10,877,935     \$22,656     \$17,915     \$12,241       2200     Vicial Kinge Benefits     \$58,877     \$87,835     \$57,607     \$77,335     \$1917     \$122       2200     Nucleances     \$1,320     \$1,248 <t< td=""><td></td><th></th><td>φ122,030</td><td>φ122,030</td><td>φυ</td><td>\$110,34Z</td><td>Total Miscellarieous income</td></t<>			φ122,030	φ122,030	φυ	\$110,34Z	Total Miscellarieous income
Salaries     S36,911     \$137,915     \$127,356     \$(\$10,559)     No Raises       51200 Temporary Salaries     Total Salaries     \$59,977     \$1747,915     \$12,005     \$(\$10,559)     No Raises       2100 Mechan Insurance     \$3,0705     \$18,852     \$12,247     \$(\$6,006)     Employee Declined coverage       2101 Mechan Insurance     \$1,075     \$18,852     \$12,247     \$(\$6,006)     Employee Declined coverage       2102 Obtain Insurance     \$1,075     \$18,842     \$1,247,915     \$22,641     \$(\$77)       2100 Demosin Costs     \$23,118     \$25,101     \$28,841     \$3,740     \$25,000       2200 Uncentiopment Compensation     \$600     \$150     \$28,041     \$3,740     \$270       2200 Ukana Decomp     \$801     \$336     \$400     \$222     \$1,720     \$1,720     \$1,740     \$2,656     \$1,900     \$2,184     \$1,000     \$2,184     \$1,000     \$2,184     \$1,000     \$2,184     \$1,000     \$2,184     \$1,000     \$2,184     \$1,000     \$2,184     \$1,000     \$3,184     \$1,191     \$2,285     \$1,184			\$989,752	\$17,152,504	\$16,162,752	\$12,721,318	Total Income
Salaries     SS5,911     S137,915     S127,356     S127,357     S127,356     S127,357     S127,356     S127,356     S127,356     S127,356     S127,356     S127,356     S127,356     S127,356     S127,357							Expenses
1200 Temporary Salaries     S2.066     \$10.000     \$17.03     (59.297)       Total Salaries     \$97.977     \$147.915     \$129.059     (\$10.856)       1200 Medical Insurance     \$87.977     \$147.915     \$129.059     (\$6.005)     Employee Declined coverage       1210 Dental Insurance     \$17.47     \$225     \$244     (\$7.7)     \$17.07     \$350     \$500     \$51.000     \$500     \$51.000     \$500							
Total Salaries     \$97,977     \$147,915     \$129,059     (\$18,856)       2100     Medical Insurance     \$1,037     \$1,44,915     \$129,059     (\$18,856)       2100     Dental Insurance     \$1,037     \$1,84,45     \$1,479     \$(\$507)       2100     Dical Insurance     \$1,037     \$1,84,44     \$1,479     \$(\$507)       2100     Dension Costs     \$22,37     \$100     \$500     \$500     \$500     \$500     \$24,41     \$3,741       2200     Densinpoment Compensation     \$600     \$223,118     \$25,101     \$28,841     \$3,740       2200     Vortes Comp     \$801     \$366     \$400     \$222,90     \$1,420     \$1,844     \$1,441     \$1,600     \$2,421     \$2,717       2200     Vortes Comp     \$300     \$600     \$222,30     \$1,420     \$1,434     \$1,441     \$1,604     \$2,425     \$1,471     \$2,420     \$2,437     \$2,437     \$3,434     \$4,441     \$1,550     \$2,437     \$3,430     \$4,441     \$3,500     \$3,143     \$4,6464     \$3,143 <td< td=""><td></td><th>No Raises</th><td></td><td></td><td></td><td></td><td></td></td<>		No Raises					
Pringe Benefits     S8,705     \$18,845     \$12,847     (\$6,005)     Employee Declined coverage       2100     Derial insurance     \$1,037     \$1,44     \$325     \$2,448     (\$77)       2120     Optical insurance     \$1,147     \$325     \$2,448     (\$57)       2120     Definitionance Cost     \$327,73     \$400     \$356     (\$50)       2200     Definitionance Cost     \$327,73     \$400     \$356     \$500       2200     Definition Costs     \$32,118     \$25,101     \$23,740     \$37,740       2200     Definition Compensation     \$300     \$38     \$38     \$433       2200     Definition Compensation     \$304     \$386     \$433       2200     Definition Compensation     \$300     \$386     \$364       2200     Reline Health Care     \$1,028     \$1,824     \$1,433     \$1,411       2201     Telephones     \$1,228     \$1,260     \$3,163     \$2,163       33100     Telephones     \$1,248     \$1,260     \$3,163     \$2,163 <t< td=""><td></td><th></th><td></td><td></td><td></td><td></td><td></td></t<>							
2100     Medical Insurance     \$8,705     \$18,862     \$12,847     (\$6,805)     Employee Declined coverage       2120     Optical Insurance     \$1,037     \$1,844     \$1,479     \$325     \$248     \$570       2120     Optical Insurance     \$1,137     \$325     \$248     \$570       2100     Ensurance Cost     \$227     \$400     \$350     \$500       2200     Social Security     \$7,831     \$10,551     \$10,194     \$(3377)       2210     Pension Costs     \$223,118     \$226,119     \$360     \$288,841     \$3,740       2230     Chent Trust Expense     \$10,848     \$14,343     \$1,894     \$(50,917)       2230     VEBA Trust Expense     \$1,420     \$1,894     \$1,894     \$(59,943)       23100     Troliephones     \$5,977     \$8,748     \$7,836     \$(\$9,12)       33100     Princing     \$225     \$5,000     \$3,163     \$2,153       33100     Princing     \$1,227     \$3,200     \$3,1163     \$2,428       33100     Princing			(\$10,00b)	φ123,009	\$147,910	431,311	Total Salaries
2110   Dental Insurance   \$1,07   \$1,844   \$1,779   (\$5,00)     2120   Dental Insurance Cost   \$2,257   \$400   \$3,350   (\$5,77)     2130   Lide Insurance Cost   \$2,257   \$400   \$3,50   (\$5,57)     2210   Dension Costs   \$2,31,18   \$2,51,01   \$2,88,81   \$3,70     2200   Dension Costs   \$3,0   \$0 <td></td> <th>Funda and Funda</th> <td>/<del>*</del> -</td> <td>A · -</td> <td>A · -</td> <td></td> <td></td>		Funda and Funda	/ <del>*</del> -	A · -	A · -		
2120 Optical Insurance \$174 \$325 \$248 (\$77)   2120 Life Insurance Cost \$257 \$400 \$350 \$500   2200 Social Security \$7,831 \$10,551 \$10,194 (\$357)   2210 Pension Costs \$23,118 \$25,101 \$28,841 \$3,740   2230 Unemployment Compensation \$00 \$150 \$28,841 \$3,740   2230 Overther Disability \$165 \$400 \$223 \$177)   2200 Stort-Trem Disability \$165 \$400 \$223 \$177)   2200 VEBA Trust Expense \$1,0484 \$1,894 \$(\$0)   2200 VEBA Trust Expenses \$5,943 \$87,537 \$78,335 \$(\$1,224)   2200 VEBA Trust Expenses \$5,677 \$8,748 \$7,836 \$(\$912)   3130 Printing \$225 \$5,607 \$8,748 \$7,836 \$(\$912)   3140 Advertising \$1,248 \$1,000 \$3,163 \$2,163   3150 Contences & Training \$2,125 \$3,600 \$1,747 \$3,220   3160 Soverment Functions \$1,257 \$3,200 \$1,1747 \$42,281   3170 Miscellaneous \$2,237 \$5,5000 \$1,676 \$4,248   3130 Overnment Functions \$1,257 \$3,2000 \$3,1	age	Employee Declined coverage					
2130 Life Insurance Cost \$257 \$400 \$350 (\$50)   2200 Social Security \$7,831 \$10,551 \$10,154 (\$357)   2210 Prension Costs \$23,118 \$25,101 \$28,841 \$3,740   2200 Derenghoyment Compensation \$600 \$150 \$50 \$5430   2200 Deffered Compensation \$50 \$50 \$50   2200 Deffered Compensation \$50 \$50 \$50   2200 Order Compensation \$50 \$50 \$50   2200 Vorders Comp \$801 \$346 \$5433   2200 Northownone \$51,420 \$51,834 \$11,431 \$56,43   2200 Vorders Comp \$58,943 \$87,507 \$78,335 \$59,143   2200 Vorders Prenses \$510,251 \$56,631 \$59,143   3100 Telephones \$52,877 \$8,748 \$7,836 \$59,129   3130 Porting \$222 \$50,000 \$31,63 \$21,631   3140 Adverting \$1,245 \$1,250 \$1,676 \$4,989   3130 Porting Benefits \$1,257 \$32,000 \$1,676 \$4,9489   3100 Porpert							
P210     Pension Costs     \$23,118     \$25,101     \$228,841     \$3,740       2230     Unemployment Compensation     \$60     \$150     \$60     \$458       2240     Deffered Compensation     \$60     \$150     \$60     \$512       2250     Workers Comp     \$801     \$336     \$889     \$493       2260     Workers Comp     \$1420     \$1,844     \$18,844     \$50       2270     Auto Mowano     \$14,20     \$1,844     \$18,844     \$50       2280     Retiree Heath Care     \$4,887     \$13,257     \$78,335     \$19,172       2290     Retiree Heath Care     \$5,877     \$8,783     \$12,251     \$1,633     \$1,613       3100     Taleiphones     \$5,877     \$8,788     \$78,355     \$19,172       3130     Prinning     \$1,248     \$1,000     \$2,163     \$1,747       \$1515     Confine Supples     \$1,310     \$5,000     \$1,747     \$5,253       31310     Prinem Functions     \$1,275     \$3,200     \$1,6476     \$4,489			(\$50)	\$350	\$400	\$257	2130 Life Insurance Cost
2230     Unemployment Compensation     \$600     \$150     \$6008     \$4458       2240     Defered Compensation     \$0     \$0     \$0     \$0     \$0       2250     Workers Comp     \$801     \$336     \$889     \$443       2260     Short-Frem Disability     \$163     \$1.894     \$1.894     \$51.977       2270     Auto Allowance     \$1.0.48     \$14.3.43     \$14.119     \$52.20       2280     VEBA Trust Expense     \$1.0.48     \$14.3.43     \$14.119     \$52.21       2290     Retiree Health Care     \$4.987     \$13.251     \$56.643     \$56.609       3100     Printing     \$2.22     \$5.000     \$3.163     \$51.61       3100     Printing     \$2.22     \$5.000     \$3.163     \$51.63       3130     Printing     \$2.22     \$5.000     \$3.163     \$5.163       3140     Adventsing     \$1.276     \$4.20     \$1.675     \$4.28       31310     Miscelaneous     \$1.275     \$3.200     \$1.676     \$1.433							
2240     Deffered Compensation     \$0     \$0     \$0     \$0     \$0       2250     Workers Comp     \$801     \$336     \$889     \$433       2260     Workers Comp     \$165     \$400     \$223     \$(5177)       2270     Auto Allowance     \$1,240     \$1,844     \$(60)       2280     VEBA Trust Expense     \$1,948     \$14,343     \$14,119     \$(224)       2290     Retiree Health Care     \$4,987     \$13,221     \$6,643     (55,060)       3100     Telephones     \$252     \$5,000     \$336     \$54,864       3140     Advertsing     \$1,245     \$1,200     \$1,747     \$(52,25)       3166     Strong     \$1,258     \$1,200     \$1,747     \$(52,25)       3130     Drince Rainteance Agreements     \$1,215     \$1,260     \$1,577     \$32,00     \$1,64     \$4,969       3130     Drotestage     \$414     \$1,500     \$252     \$36,003     \$(54,969)       3210     Property Plant & Equipment < \$2,500							
2260     Workers Comp     \$801     \$336     \$889     \$493       2260     Short-Term Disability     \$166     \$400     \$223     \$(5177)       2270     Auto Allowance     \$11,420     \$18,844     \$14,844     \$(50)       2280     Retiree Health Care     \$10,846     \$14,343     \$14,119     \$(5224)       2280     Retiree Health Care     \$50,9,443     \$87,507     \$78,335     \$(59,043)       2280     Telephones     \$52,2     \$50,00     \$3336     \$(54,664)       3100     Telephones     \$1,258     \$1,250     \$1,673     \$42,663       3130     Conferences & Training     \$1,257     \$3,200     \$1,675     \$42,664       3130     Gorderences & Training     \$1,257     \$3,200     \$1,675     \$42,664       3130     Gorderences & Training     \$1,257     \$3,200     \$1,676     \$1,524       3140     Aventistrative Expenses     \$1,257     \$3,200     \$1,676     \$1,524       3100     Drotent & Uniting     \$2,2,715     \$36,000     \$2,775							
2270 Auto Allowance     \$1,420     \$1,894     \$1,994     (50)       2280 VEBA Trust Expense     \$10,240     \$10,248     \$14,343     \$14,119     (5224)       2290 Retiree Health Care     53,034     \$14,240     \$13,251     \$6,643     (55,608)       2290 Retiree Health Care     56,99,443     \$87,507     \$78,335     (\$912)       3100 Telephones     \$252     \$5,000     \$3336     (\$4,664)       3100 Conterences & Training     \$1,256     \$1,250     \$1,678     \$4286       3106 Office Supplies     \$1,257     \$3,200     \$1,676     (\$1,524)       3100 Conterences & Training     \$1,257     \$3,200     \$1,676     (\$1,524)       3100 Contegre     \$1,257     \$3,200     \$1,676     (\$1,524)       3101 Orceptry Plant & Equipment < \$2,500			\$493	\$889	\$396	\$801	2250 Workers Comp
VEBA Trust Expense     \$10,848     \$14,343     \$14,119     \$2240       2290 Retiree Health Care Total Fringe Benefits     \$59,943     \$67,507     \$78,335     \$(\$9,172)       Administrative Expenses     \$5,877     \$8,748     \$7,8335     \$(\$912)       3100 Telephones     \$52,52     \$5,000     \$336     \$(\$4,664)       3100 Advertising     \$1,248     \$1,000     \$2,2655     \$(\$1,345)       3160 Orticences & Training     \$1,310     \$5,000     \$3,163     \$2,163       3160 Orticences & Training     \$1,310     \$5,000     \$3,167     \$2,253       3160 Orticences & Training     \$1,256     \$1,747     \$3,200     \$1,678     \$4,28       3170 Miscellaneous     \$2,25     \$5,000     \$3147     \$4,28     \$3200     \$1,676     \$(\$1,524)       3210 Property Plant & Equipment < \$2,500							
Patiree Health Care Total Fringe Benefits     \$4.987     \$13.251     \$66.43     \$(\$6,00)       Administrative Expenses     \$59,943     \$87,507     \$78,335     \$(\$9,172)       53100     Telephones     \$252     \$5,000     \$336     \$(\$4,664)       53100     Telephones     \$56,173     \$8,748     \$7,836     \$(\$312)       53100     Conferences & Training     \$1,246     \$1,000     \$3,163     \$2,163       53100     Conferences & Training     \$1,256     \$1,676     \$(\$1,345)       53100     Government Functions     \$1,257     \$3,200     \$31     \$(\$4,969)       53100     Government Functions     \$1,257     \$3,200     \$1,676     \$1,524       53100     Government Functions     \$1,257     \$3,200     \$1,676     \$1,673       53100     Government Functions     \$1,257     \$3,200     \$1,676     \$1,524       53100     Drostage     \$1,075     \$5,000     \$1,433     \$3,667       54100     Legal     \$1,277     \$55,000     \$1,433     \$3,637,071							
Administrative Expenses     \$5,877     \$8,748     \$7,836     (\$912)       53100     Printing     \$252     \$5,000     \$336     (\$4,664)       53100     Conferences & Training     \$61     \$4,000     \$2,665     (\$1,345)       53100     Conferences & Training     \$61     \$4,000     \$2,665     (\$1,345)       53100     Conferences & Training     \$1,248     \$1,000     \$2,655     (\$1,524)       53100     Conferences & Training     \$1,258     \$1,257     \$2,200     \$1,676     \$428       53100     Government Functions     \$1,277     \$3,200     \$1,676     \$1,529       53100     Progeap     \$414     \$1,500     \$56,084     (\$31,818)       53100     Dregap     \$1,075     \$5,000     \$1,433     (\$3,567)       54200     Engineering Consulting     \$1,275     \$5,000     \$31,07,092     \$37,071       4200     City Insurance     \$1,077     \$55,000     \$51,206     \$3,333     \$3,333       56300     Management Fees     \$19,56,721     \$2,6							
53100   Telephones   \$5,877   \$8,748   \$7,836   (\$912)     53100   Prining   \$252   \$5,000   \$336   (\$4,664)     53140   Advertising   \$1,248   \$1,000   \$2,655   (\$1,346)     53100   Office Supplies   \$1,310   \$5,000   \$3,163   \$5,255     53160   Stotoware Maintenance Agreements   \$1,258   \$1,250   \$1,676   \$428     53100   Professional Services   \$1,257   \$3,200   \$1,676   \$1,524     53100   Office Rent & Uillities   \$1,257   \$3,200   \$1,676   \$1,6793     53100   Professional Services   \$39,007   \$87,903   \$56,000   \$1,433   \$1,635,667     54100   Legal   \$1,075   \$5,000   \$1,433   \$3,567   \$3,600     54100   Legal   \$1,075   \$5,000   \$1,4345   \$3,607   \$2,500     54300   Professional Services   \$0   \$5,5000   \$1,433   \$3,637,071     54300   Professional Services   \$1,075   \$5,000   \$51,206   \$3,7,071     54300   <			(\$9,172)	\$78,335	\$87,507	\$59,943	Total Fringe Benefits
3100   Telephones   \$\$,877   \$8,748   \$7,836   (\$912)     3310   Printing   \$2,52   \$5,000   \$336   (\$4,664)     33140   Advertsing   \$1,248   \$1,000   \$2,653   (\$1,345)     33160   Office Supplies   \$1,310   \$5,000   \$1,747   (\$3,223)     33170   Miscellaneous   \$2,23   \$5,000   \$1,747   (\$3,223)     33100   Office Supplies   \$1,310   \$5,000   \$1,676   (\$4,969)     33100   Orice Rent & Utilities   \$1,257   \$3,200   \$1,676   (\$1,524)     33100   Software Maintenance Agreements   \$1,257   \$3,200   \$1,676   (\$1,524)     33100   Government Functions   \$1,257   \$3,200   \$1,676   (\$1,524)     33100   Forogenty Plant & Equipment < \$2,500							Administrative Expenses
3140 Advertising   \$1:248   \$1:000   \$2:163   \$2:163     33150 Conferences & Training   \$61   \$4:000   \$2:2655   \$1:345     33160 Office Supplies   \$1:310   \$5:000   \$1:747   \$1:228     33160 Office Supplies   \$1:258   \$1:250   \$1:678   \$4:283     33170 Miscellaneous   \$2:3   \$5:000   \$3:1   \$5:428     33180 Odice Supplies   \$1:257   \$3:200   \$1:676   \$1:5241     33120 Property Plant & Equipment < \$2:00			(\$912)	\$7,836		\$5,877	
53150   Conferences & Training   \$611   \$4,000   \$2,655   \$(\$1,345)     53160   Office Supplies   \$1,310   \$5,000   \$1,747   \$(\$3,253)     53165   Software Maintenance Agreements   \$233   \$5,000   \$31   \$54,969     53100   Overment Functions   \$233   \$5,000   \$21,676   \$(\$1,524)     53100   Portement Functions   \$2414   \$1,500   \$252   \$(\$948)     53120   Property Plant & Equipment < \$2,500							
53160   Office Supplies   \$1,310   \$5,000   \$1,747   (\$3,253)     53165   Software Maintenance Agreements   \$1,258   \$1,250   \$1,678   \$428     53170   Miscellaneous   \$23   \$5,000   \$311   (\$4,969)     53180   Government Functions   \$1,257   \$3,200   \$1,876   (\$1,524)     53120   Property Plant & Equipment < \$2,500							
S3165     Software Maintenance Agreements     \$1,258     \$1,250     \$1,678     \$428       S3170     Miscellaneous     \$23     \$5,000     \$31     (\$4,969)       S3180     Government Functions     \$1,257     \$3,200     \$1,676     (\$1,524)       S3190     Portogene     \$414     \$1,500     \$205     (\$1,524)       S3210     Property Plant & Equipment < \$2,500			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
53180     Government Functions     \$1,257     \$3,200     \$1,676     \$(\$1,524)       53190     Postage     \$414     \$1,500     \$520     \$(\$948)       53200     Property Plant & Equipment < \$2,500				\$1,678	\$1,250	\$1,258	3165 Software Maintenance Agreements
53190 Postage     \$414     \$1,500     \$552     \$(\$94)       53210 Property Plant & Equipment < \$2,500							
53210   Property Plant & Equipment < \$2,500							
53220     Office Rent & Utilities Total Administrative Expenses     \$27,153     \$36,205     \$36,203     (\$2)       Total Administrative Expenses     \$39,007     \$87,903     \$56,084     (\$31,816)       Professional Services     \$1,075     \$55,000     \$1,433     (\$3,567)       54100     Legal     \$12,372     \$25,000     \$16,495     (\$85,505)       54300     Professional Services     \$0     \$55,000     \$30,000     (\$25,000)       54300     Professional Services     \$13,447     \$85,000     \$47,929     (\$37,071)       Insurance       4200     City Insurance Charges (Property)     \$45,077     \$55,000     \$51,206     (\$3,794)       Direct Parking Expenses       56100     Wages and Benefits     \$1,956,721     \$2,862,743     \$2,608,961     (\$22,744)       56200     Fringe Benefits     \$1,956,721     \$2,862,743     \$2,608,961     (\$22,744)       56300     Maintenance Expense     \$145,669     \$690,100     \$254,274     \$2,862,743     \$2,608,961     (\$22,744)     \$22,149     \$33,819		No New Office Equipment					
Professional Services     \$1,075     \$5,000     \$1,433     (\$3,567)       54200     Engineering Consulting     \$12,372     \$25,000     \$16,495     (\$8,505)       54300     Professional Services     \$0     \$55,000     \$30,000     (\$25,000)       Total Professional Services     \$13,447     \$85,000     \$47,929     (\$37,071)       Insurance       4200     City Insurance Charges (Property)     \$45,077     \$55,000     \$51,206     (\$3,794)       Total Insurance     \$45,077     \$55,000     \$51,206     (\$3,794)       65010     Wages and Benefits     \$1,956,721     \$2,862,743     \$2,608,961     (\$223,782)       56200     Fringe Benefits     \$1,956,721     \$2,862,743     \$2,608,961     (\$22,744)       56300     Management Fees     \$152,500     \$200,000     \$203,333     \$3,333       56400     Admintenance Contracts     \$440,259     \$345,050     \$53,679     (\$213,875)     Less Landscaping       56700     Maintenance Charges     \$172,435     \$175,000     \$229,913     \$54,913							3220 Office Rent & Utilities
54100     Legal     \$1,075     \$5,000     \$1,433     (\$3,567)       54200     Engineering Consulting     \$12,372     \$22,000     \$30,000     \$(\$8,505)       54300     Professional Services     \$13,447     \$85,000     \$30,000     \$(\$25,000)       Total Professional Services     \$13,447     \$85,000     \$47,929     (\$37,071)       Insurance       4200     City Insurance Charges (Property)     \$45,077     \$55,000     \$51,206     (\$3,794)       Direct Parking Expenses       56100     Wages and Benefits     \$1,956,721     \$2,862,743     \$2,608,961     (\$225,3782)     New Shift Hours       56200     Fringe Benefits     \$19,956,721     \$2,862,743     \$2,608,961     (\$22,744)       56300     Management Fees     \$152,500     \$200,000     \$1077,256     \$(\$13,875)     Less Landscaping       56400 Administrative Expense     \$248,114     \$229,700     \$33,333     \$3,333       56400 Maintenance Contracts     \$40,259     \$345,050     \$53,679     \$(\$29,1371)       56700 Equipment     \$86,945<			(\$31,818)	\$56,084	\$87,903	\$39,007	l otal Administrative Expenses
54200     Engineering Consulting 54300     \$12,372     \$25,000     \$16,495     (\$8,505)       54300     Professional Services     \$0     \$55,000     \$30,000     (\$25,000)       Total Professional Services       1     Insurance     \$13,447     \$85,000     \$47,929     (\$37,071)       4200     City Insurance Charges (Property) Total Insurance     \$45,077     \$55,000     \$51,206     (\$3,794)       56100     Wages and Benefits     \$1,956,721     \$2,862,743     \$2,608,961     (\$225,3782)     New Shift Hours       56200     Fringe Benefits     \$1,956,721     \$2,862,743     \$2,200,800     \$3,333     \$3,333       56400     Administrative Expense     \$14,5669     \$690,100     \$223,333     \$3,333       56500     Maintenance Contracts     \$440,259     \$345,050     \$53,679     (\$213,171)       56700     Equipment     \$46,945     \$305,000     \$115,927     \$189,073       56700     Maintenance Contracts     \$440,259     \$345,050     \$53,679     \$229,1371)       56700     Bank Service Charges </td <td></td> <th></th> <td></td> <td></td> <td></td> <td></td> <td></td>							
54300     Professional Services Total Professional Services     \$0     \$55,000     \$30,000     (\$25,000)       Insurance     \$13,447     \$85,000     \$47,929     (\$37,071)       Insurance Charges (Property) Total Insurance     \$45,077     \$55,000     \$51,206     (\$3,794)       Direct Parking Expenses       56100     Wages and Benefits     \$1,956,721     \$2,862,743     \$2,608,961     (\$253,782)       56200     Fringe Benefits     \$1,956,721     \$2,862,743     \$2,608,961     (\$22,744)       56300     Management Fees     \$152,500     \$200,000     \$203,333     \$3,333       56400     Administrative Expense     \$248,114     \$298,010     \$554,225     \$(\$135,875)     Less Landscaping       56500     Maintenance Contracts     \$40,259     \$345,050     \$53,679     \$(\$29,1371)     More work being done by Repu       56700     Equipment     \$46,686     \$330,000     \$115,927     \$(\$198,073)     \$54,913       5810     Parking Facility Rent     \$436,686     \$436,326     \$474,923     \$38,596       582020							
Total Professional Services     \$13,447     \$85,000     \$47,929     (\$37,071)       Insurance       4200     City Insurance Charges (Property) Total Insurance     \$45,077     \$55,000     \$51,206     (\$3,794)       Direct Parking Expenses       56100     Wages and Benefits     \$1,956,721     \$2,862,743     \$2,608,961     (\$223,782)       56200     Fringe Benefits     \$19,56,721     \$2,862,743     \$2,608,961     (\$223,744)       56300     Management Fees     \$15,200     \$2,00,000     \$230,333     \$3,333       56400     Administrative Expense     \$145,669     \$690,100     \$232,119       56500     Maintenance Contracts     \$44,0,259     \$345,050     \$53,679     \$(\$213,875)     Less Landscaping       56700     Equipment     \$86,945     \$330,500     \$115,927     \$19,073)       50200     Bark Service Charges     \$172,435     \$175,000     \$229,913     \$14,973)       56810     Parking Facility Property Taxes     \$81,063     \$82,400     \$108,083     \$25,683       56700     Parking Fac							
4200     City Insurance Charges (Property) Total Insurance     \$45,077     \$55,000     \$51,206     (\$3,794)       Direct Parking Expenses       56100     Wages and Benefits     \$1,956,721     \$2,862,743     \$2,608,961     (\$253,782)     New Shift Hours       56200     Fringe Benefits     \$1,956,721     \$2,862,743     \$2,000     \$3,333       56300     Management Fees     \$152,500     \$200,000     \$203,333     \$3,333       56400     Administrative Expense     \$248,114     \$229,700     \$330,819     \$32,119       56500     Maintenance Contracts     \$40,259     \$345,050     \$53,679     \$29,1371       56700 Equipment     \$86,945     \$305,000     \$115,927     \$(\$188,073)     \$54,913       56810 Parking Facility Rent     \$46,686     \$436,326     \$474,923     \$38,596       56820 Parking Facility Rent     \$445,686     \$426,045     \$305,000     \$108,083     \$25,683       City Payment - Parking Facility Rent     \$46,686     \$436,326     \$474,923     \$38,596       56832 City Payment -Street Transfers     \$0     \$0 </td <td></td> <th></th> <td></td> <td></td> <td></td> <td></td> <td></td>							
4200     City Insurance Charges (Property) Total Insurance     \$45,077     \$55,000     \$51,206     (\$3,794)       Direct Parking Expenses       56100     Wages and Benefits     \$1,956,721     \$2,862,743     \$2,608,961     (\$253,782)     New Shift Hours       56200     Fring Benefits     \$807,942     \$1,100,000     \$1,077,256     (\$225,744)       56300     Management Fees     \$152,500     \$200,000     \$203,333     \$3,333       56400     Administrative Expense     \$248,114     \$2298,700     \$330,819     \$32,119       56500     Maintenance Contracts     \$441,669     \$690,100     \$554,225     \$(\$135,875)     Less Landscaping       56700 Equipment     \$86,945     \$330,819     \$32,119     \$5200     \$54,025     \$53,679     \$29,1371       56700 Equipment     \$86,945     \$305,000     \$2115,927     \$(\$188,073)     \$54,913       56810 Parking Facility Rent     \$436,686     \$436,326     \$474,923     \$38,596       56820 Parking Facility Rent     \$0     \$0     \$0     \$0     \$0     \$0     \$0							
Direct Parking Expenses     \$1,956,721     \$2,862,743     \$2,608,961     (\$2253,782)     New Shift Hours       56100     Wages and Benefits     \$1,956,721     \$2,862,743     \$2,608,961     (\$2253,782)     New Shift Hours       56200     Fringe Benefits     \$807,942     \$1,100,000     \$203,333     \$3,333       56400     Administrative Expense     \$152,500     \$200,000     \$233,0819     \$32,119       56500     Maintenance Expense     \$4415,669     \$690,100     \$554,225     \$(\$135,875)     Less Landscaping       56600     Maintenance Contracts     \$40,259     \$345,050     \$53,679     \$(\$29,1,371)     More work being done by Reputer States       56700     Equipment     \$86,945     \$305,000     \$115,927     \$189,073)       53200     Bank Service Charges     \$172,435     \$175,000     \$229,913     \$54,913       56820     Parking Facility Property Taxes     \$81,063     \$82,400     \$108,803     \$25,683       City Payment - Parking Facility Rent     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0			(\$3,794)	\$51,206	\$55.000	\$45.077	
56100     Wages and Benefits     \$1,956,721     \$2,862,743     \$2,608,961     (\$253,782)     New Shift Hours       56200     Fringe Benefits     \$1,00,000     \$1,077,256     (\$22,744)       56300     Management Fees     \$152,500     \$200,000     \$203,333     \$3,333       56400     Administrative Expense     \$248,114     \$298,700     \$330,819     \$32,119       56500     Maintenance Expense     \$415,669     \$690,100     \$554,225     (\$135,875)     Less Landscaping       56700     Gaujement     \$86,945     \$330,500     \$115,927     \$54,913       56200     Bank Service Charges     \$172,435     \$175,000     \$229,913     \$54,913       56820     Parking Facility Property Taxes     \$81,063     \$82,400     \$108,083     \$25,683       City Payment - Parking Facility Rent     \$0     \$0     \$0     \$0     \$0       56831     City Payment - Street Transfers     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0							
56100     Wages and Benefits     \$1,956,721     \$2,862,743     \$2,608,961     (\$253,782)     New Shift Hours       56200     Fringe Benefits     \$1,00,000     \$1,077,256     (\$22,744)       56300     Management Fees     \$152,500     \$200,000     \$203,333     \$3,333       56400     Administrative Expense     \$248,114     \$299,700     \$330,819     \$32,119       56500     Maintenance Expense     \$445,669     \$690,100     \$554,225     (\$138,875)     Less Landscaping       56700     Adupment     \$86,945     \$330,500     \$115,927     \$54,913       56700     Bank Service Charges     \$172,435     \$175,000     \$229,913     \$54,913       56820     Parking Facility Rent     \$4436,686     \$436,326     \$474,923     \$38,596       56820 Parking Facility Property Taxes     \$81,063     \$82,400     \$108,083     \$25,683       City Payment - Parking Facility Rent     \$0     \$0     \$0     \$0     \$0       56831 City Payment - Street Transfers     \$0     \$0     \$0     \$0     \$0     \$0     \$							Direct Barking Expenses
56200     Fringe Benefits     \$807,942     \$1,100,000     \$1,077,256     (\$22,744)       56300     Management Fees     \$152,500     \$203,333     \$33,333       56400     Administrative Expense     \$248,114     \$298,700     \$330,819     \$32,119       56500     Maintenance Expense     \$4415,669     \$690,100     \$554,225     (\$135,875)     Less Landscaping       56600     Maintenance Contracts     \$40,259     \$345,050     \$53,679     (\$219,371)     More work being done by Reputer State Stat		New Shift Hours	(\$253,782)	\$2,608,961	\$2,862,743	\$1,956,721	
56400 Administrative Expense     \$248,114     \$298,700     \$330,819     \$32,119       56500 Maintenance Expense     \$415,669     \$690,100     \$554,225     \$(\$135,875)     Less Landscaping       56600 Maintenance Contracts     \$40,259     \$345,050     \$554,225     \$(\$197,073)     More work being done by Reputer Street Frank       56700 Equipment     \$86,945     \$300,000     \$115,927     \$(\$189,073)       53200 Bank Service Charges     \$172,435     \$175,000     \$229,913     \$54,913       56810 Parking Facility Property Taxes     \$81,063     \$82,400     \$108,083     \$25,683       City Payment - Parking Facility Rent     \$0     \$0     \$0     \$0       56831 City Payment Street Transfers     \$0     \$0     \$0     \$0       56832 City Payment/Meter Rent     \$1,221,895     \$2,673,493     \$2,795,933     \$122,440       Total Direct Parking Expenses     \$5,620,229     \$9,168,812     \$8,553,052     \$(\$615,760)			(\$22,744)	\$1,077,256	\$1,100,000	\$807,942	6200 Fringe Benefits
56500 Maintenance Expense     \$415,669     \$690,100     \$554,225     (\$135,875)     Less Landscaping       56600 Maintenance Contracts     \$40,259     \$3345,050     \$53,679     (\$213,71)     More work being done by Reput       56700 Equipment     \$86,945     \$305,000     \$115,927     (\$189,073)       53200 Bank Service Charges     \$172,435     \$175,000     \$229,913     \$54,913       56810 Parking Facility Rent     \$436,686     \$436,326     \$474,923     \$38,596       56820 Parking Facility Property Taxes     \$81,063     \$82,400     \$108,083     \$25,683       City Payment - Parking Facility Rent     \$0     \$0     \$0     \$0     \$0       56831 City Payment -Street Transfers     \$0     \$0     \$0     \$0     \$0       56832 City Payment/Meter Rent     \$1,221,895     \$2,673,493     \$2,795,933     \$122,440       Total Direct Parking Expenses     \$5,620,229     \$9,168,812     \$8,553,052     (\$615,760)							
56600     Maintenance Contracts     \$40,259     \$345,050     \$53,679     (\$291,371)     More work being done by Reputer 56700       56700     Equipment     \$86,945     \$305,000     \$\$115,927     (\$189,073)     \$54,913       56810     Parking Facility Rent     \$436,686     \$436,326     \$474,923     \$38,596       56820     Parking Facility Rent     \$436,686     \$436,326     \$474,923     \$38,596       56820     Parking Facility Rent     \$436,686     \$82,400     \$108,083     \$25,683       City Payment - Parking Facility Rent     \$0     \$0     \$0     \$0     \$0       56831     City Payment - Street Transfers     \$0     \$0     \$0     \$0       56832     City Payment gexpenses     \$1,221,895     \$2,673,493     \$2,795,933     \$122,440       Total Direct Parking Expenses     \$5,620,229     \$9,168,812     \$8,553,052     (\$615,760)		Less Landscaping					
56700     Equipment     \$86,945     \$305,000     \$115,927     (\$189,073)       53200     Bank Service Charges     \$172,435     \$175,000     \$229,913     \$\$4,913       56810     Parking Facility Rent     \$436,686     \$436,326     \$474,923     \$38,596       56820     Parking Facility -Property Taxes     \$81,063     \$82,400     \$108,083     \$25,683       City Payment - Parking Facility Rent     \$0     \$0     \$0     \$0       56831     City Payment -Street Transfers     \$0     \$0     \$0     \$0       56832     City Payment/Meter Rent     \$1,221,895     \$2,673,493     \$2,795,933     \$122,440       Total Direct Parking Expenses     \$5,620,229     \$9,168,812     \$8,553,052     (\$615,760)	Republic	More work being done by Republic			\$345,050		
56810     Parking Facility Rent     \$436,686     \$436,326     \$474,923     \$38,596       56820     Parking Facility -Property Taxes     \$81,063     \$82,400     \$108,083     \$25,683       City Payment - Parking Facility Rent     \$0     \$0     \$0     \$0     \$0       56820     City Payment - Street Transfers     \$0     \$0     \$0     \$0     \$0       56832     City Payment Parking Facility Rent     \$1,221,895     \$2,673,493     \$2,795,933     \$122,440       Total Direct Parking Expenses     \$5,620,229     \$9,168,812     \$8,553,052     (\$615,760)			(\$189,073)	\$115,927	\$305,000	\$86,945	
56820 Parking Facility - Property Taxes     \$81,063     \$82,400     \$108,083     \$25,683       City Payment - Parking Facility Rent     \$0     \$0     \$0     \$0       56831 City Payment - Street Transfers     \$0     \$0     \$0     \$0       56832 City Payment/Meter Rent     \$1,221,895     \$2,673,493     \$22,795,933     \$122,440       Total Direct Parking Expenses     \$5,620,229     \$9,168,812     \$8,553,052     (\$615,760)							
City Payment - Parking Facility Rent     \$0							
56832 City Payment/Meter Rent     \$1,221,895     \$2,673,493     \$2,795,933     \$122,440       Total Direct Parking Expenses     \$5,620,229     \$9,168,812     \$8,553,052     (\$615,760)			\$0	\$0	\$0	\$0	City Payment - Parking Facility Rent
Total Direct Parking Expenses \$5,620,229 \$9,168,812 \$8,553,052 (\$615,760)			\$0	\$0	\$0	\$0	6831 City Payment -Street Transfers
Itilities			(0010,700)	ψ0,000,00Z	ψ0,100,012	ψ0,020,22ð	
			/**	<b>AA</b>	**	<b>**</b> ·	Utilities
56910 Natural Gas     \$2,724     \$6,000     \$3,631     (\$2,369)       56920 Water     \$16,072     \$25,000     \$21,429     (\$3,571)							
30920 Water     \$16,072     \$25,000     \$21,429     (\$3,571)       56930 Electricity     \$273,197     \$400,000     \$364,263     (\$35,737)							
Total Utilities \$291,993 \$431,000 \$389,324 (\$41,676)							
Grants & Transfers							
	Route	Grant for Washtenaw Bus Route		\$502,471		\$18,980	
Discretionary \$50,000 (\$50,000) 58100 Transfer to Parking Maint Fund	Fund Not Mod-	Transfer to Parking Maint Fund Musi		<b>\$</b> 0		¢0	
\$0     \$2,000,000     \$0     (\$2,000,000)     Transfer to Parking Maint Function       Total Grants & Transfers     \$18,980     \$2,538,054     \$502,471     (\$2,035,583)		Transier to Farking Maint Fund Not					
			(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	···-,·· ·	,	÷.5,000	
Capital Costs							
59100 Capital Equipment \$0 59200 Capital Construction \$1 507 964 \$927 003 \$3 297 964 \$2 370 061			\$2.270.004	\$3 207 004	¢007.000		
59200 Capital Construction \$1,597,964 \$927,903 \$3,297,964 \$2,370,061 Total Capital Costs \$1,597,964 \$927,903 \$3,297,964 \$2,370,061							
			,010,001	40,201,30 <del>4</del>	ψυ∠1,300	Ψ1,001, <b>3</b> 04	
Bond Payments 50.050 742 520 52.074 520 (\$70.192) Read Defundings		Rond Dofus dises	1070 100	¢0.074.500	¢0.050.510	¢0.074 -00	
59300 Bond Payments \$2,874,530 \$2,952,712 \$2,874,530 (\$78,182) Bond Refundings		Bona Kerundings	(\$78,182)	\$2,874,530	\$2,952,712	\$2,874,530	BODD Payments
Total Expenses \$10,659,146 \$16,481,806 \$15,979,955 (\$501,851)			(\$501,851)	\$15,979,955	\$16,481,806	\$10,659,146	Total Expenses
							-
			\$1,491,603	\$1,172,549	(\$319,054)	\$2,062,172	Excess of Revenues over Expenses
			. ,,	. ,,0.0			
Excess of Revenues over Expenses \$2,062,172 (\$319,054) \$1,172,549 \$1,491,603							
				\$104,821			Fund Balance - July 1, 2011

# FY 2011/12 Draft Budget Revision

# Fund: 065 Parking Maintenance Reserve

	FY 2011/12 9 Month Actuals	Original 2011/12 DDA Budget	Proposed 2011/12 DDA Amend. Budget	Difference	2011/12 Budget Amendment Comments
Income					
Operating Transfers					
45000 Tranfer from Parking Fund	\$0	\$2,000,000	\$0		Transfer to Parking Maint Fund Not Made
43000 Interest	\$19,251	\$16,044	\$25,144	\$9,100	
Total Income	\$19,251	\$2,016,044	\$25,144	(\$1,990,900)	
Expenses					
Facility Repairs					
54200 Architect and Engineering Fees 54300 Consultant Fees	\$23,845	\$50,000 \$50,000	\$23,845	(\$26,155)	Leels of Denkiers Freilits Mark
54300 Consultant Fees 57100 Parking Facility Repairs	\$0 \$0	\$50,000 \$150,000			Lack of Parking Facility Work Lack of Parking Facility Work
57100 Failing Facility Repairs 57200 Equipment Repairs	ەت \$47,179	\$150,000	\$50,000		Lack of Parking Facility Work
Total Facility Repairs	\$71,025	\$330,000	\$73,845	(\$256,155)	
Capital Costs	<b>*•••••••••••••</b>	<b>*-------------</b>	<b>#7</b> 0,000	<b>\$</b> 0	
59100 Capital Equipment 59200 Capital Construction	\$35,870 (\$97,401)	\$70,000 \$1,481,900	\$70,000 \$1,500,000	\$0 \$18,100	
Total Capital Construction Total Capital Costs	(\$61,531)	\$1,551,900	\$1,570,000	\$18,100	
	(\$01,001)	\$ 1,00 1,000	\$1,070,000	<i>Q</i> 10,100	
Total Expenses	\$9,493	\$1,881,900	\$1,643,845	(\$238,055)	
Excess of Revenues over Expenses	\$9,758	\$134,144	(\$1,618,701)	(\$1,752,845)	
<b>_</b>	<i>±0</i> , <i>1</i> 00	÷,	(+1,510,101)	(+ .,. 52,0 .0)	
Fund Balance - July 1, 2011			\$1,959,006		
Estimated Fund Balance - June 30, 2012 (Reserved and Unreserved)	2		\$340,305		