

Account Number	Account Description	Level	2018 Budget	6/30/2018	Actual 12/31/2017	12/31/2016
	Public Parking Lot	2				
5000116.4010	Operating Revenues	4				
5000116.4400	Charges for Services	6				
5000116.4466	Public Parking Lot	8				
5000116.4466.01	Concession Fees	9	(191,100.00)	(125,339.99)	(183,205.56)	(282,475.56)
5000116.4466.02	Charge Card Fees	9	(2,340,310.00)	(1,306,477.71)	(2,168,211.64)	(1,987,194.89)
5000116.4466	Public Parking Lot	8	(2,531,410.00)	(1,431,817.70)	(2,351,417.20)	(2,269,670.45)
5000116.4400	Charges for Services	6	(2,531,410.00)	(1,431,817.70)	(2,351,417.20)	(2,269,670.45)
5000116.4500	Miscellaneous	6				
5000116.4510	Other Miscellaneous Charges	8				
5000116.4510.12	Miscellaneous	9		(160.00)	(260.00)	(465.00)
5000116.4510	Other Miscellaneous Charges	8		(160.00)	(260.00)	(465.00)
5000116.4500	Miscellaneous	6		(160.00)	(260.00)	(465.00)
5000116.4010	Operating Revenues	4	(2,531,410.00)	(1,431,977.70)	(2,351,677.20)	(2,270,135.45)
5000116.5001	Operating Expenses	4				
5000116.5400	Supplies	6	2,000.00			
5000116.5405	O & M-County Properties	8				
5000116.5405.53	Electrical	9		1,357.59	2,460.56	
5000116.5405.56	Sundry Property Supplies	9			2,159.59	546.00
5000116.5405.61	Snow Removal Supplies	9	3,000.00		2,920.97	3,500.00
5000116.5405	O & M-County Properties	8	3,000.00	1,357.59	7,541.12	4,046.00
5000116.5420	Office and Administration	8				
5000116.5420.11	Office Supplies	9	500.00			70.40
5000116.5420	Office and Administration	8	500.00			70.40
5000116.5400	Supplies	6	5,500.00	1,357.59	7,541.12	4,116.40
5000116.5500	Purchased Services	6				
5000116.5525	Outside Professional Service	8				
5000116.5525.03	Bank Services	9	25,000.00	16,182.47	26,152.06	23,736.93
5000116.5525.05	Engineering Services	9				
5000116.5525	Outside Professional Service	8	25,000.00	16,182.47	26,152.06	23,736.93
5000116.5530	O & M County Properties	8				
5000116.5535.03	Snow Removal	9	5,000.00		1,112.43	3,531.29
5000116.5535.10	ARFF Services	9				
5000116.5538.01	Electricity	9		116.87	615.49	881.73
5000116.5538.01001	Electricity	9	21,000.00	10,065.08	12,242.79	19,920.21
5000116.5538.02	Natural Gas	9	150.00	55.56	132.67	153.52
5000116.5538.03	Water/Sewer	9	340.00	135.17	330.84	337.66
5000116.5538.06	Telephone-Base Charge	9		24.29	41.48	30.16
5000116.5539.03	Maintenance-Other Repairs	9	7,500.00	3,022.03	3,700.88	7,549.90
5000116.5539.08	Storm Water Assessments	9	11,768.00		9,827.25	10,330.50
5000116.5539.09	Assessments	9				
5000116.5539.14	Sanitary Sewer Services	9				
5000116.5530	O & M County Properties	8	45,758.00	13,419.00	28,003.83	42,734.97
5000116.5550	Operation & Maint - Vehicles	8				
5000116.5550.04	Maintenance Contracts	9				
5000116.5550.05	Towing and Body Work	9		255.00		50.00
5000116.5550	Operation & Maint - Vehicles	8		255.00		50.00
5000116.5562	Special Contracts/Obligation	8				
5000116.5562.08	Other Spec'l Cont/Obligns	9			484.04	
5000116.5562.49	Parking Lot Mgmt Exp	9	175,000.00	63,597.44	174,711.25	204,398.21
5000116.5562	Special Contracts/Obligation	8	175,000.00	63,597.44	175,195.29	204,398.21

5000116.5565	Insurance	8				
5000116.5567.60	Property Insurance	9	499.00	995.00	476.00	503.00
5000116.5565	Insurance	8	499.00	995.00	476.00	503.00
5000116.5570	Outside Off. Admin. & Other	8				
5000116.5570.04	Postage	9				
5000116.5570.11	Sundry	9				36.00
5000116.5570	Outside Off. Admin. & Other	8				36.00
5000116.5575	Charges from Other Co Depts	8				
5000116.5575.04	Highway-Snow Removal	9	5,000.00	2,591.71		
5000116.5575.34	Indirect Costs	9	8,762.00	4,381.02	9,223.08	9,002.04
5000116.5575	Charges from Other Co Depts	8	13,762.00	6,972.73	9,223.08	9,002.04
5000116.5500	Purchased Services	6	260,019.00	101,421.64	239,050.26	280,461.15
5000116.5900	Allocated Applied Expense	6				
5000116.5914	Cost Incident to Labor	9				
5000116.5921	Travel & Training	9				
5000116.5922	Expense Transfer	9	136,154.00	68,076.96	134,275.08	135,135.96
5000116.5900	Allocated Applied Expense	6	136,154.00	68,076.96	134,275.08	135,135.96
5000116.6000	Capital Outlay	6				
5000116.6200	Land/Building/Equipment	8				
5000116.6212	Land Improvements	9				
5000116.6234	Machinery and Equipment	9	49,000.00			
5000116.6200	Land/Building/Equipment	8	49,000.00			
5000116.6900	Contra-Capital Outlay	8				
5000116.6999.01	Contra-Capital Outlay	9				
5000116.6900	Contra-Capital Outlay	8				
5000116.6000	Capital Outlay	6	49,000.00			
5000116.5001	Operating Expenses	4	450,673.00	170,856.19	380,866.46	419,713.51
5000116.8000	Non-Operating Revenues	4				
5000116.8950	Financing Sources Other	6				
5000116.8953	Prior Year Revolving Funds	9				
5000116.8950	Financing Sources Other	6				
5000116.8000	Non-Operating Revenues	4				
	Public Parking Lot	2	(2,080,737.00)	(1,261,121.51)	(1,970,810.74)	(1,850,421.94)