

## Shared Parking Fee 2017

	Cost	Frequency	Total	2016 Budget	2016 Actuals	2017 Budget	
<b>INCOME:</b>							
5010	Dues	\$ 0.30	1	143293	\$ 16,446.30	\$ 16,425.03	\$ 31,937.25
5013	Residential Mixed Use	\$ 0.10	1	39966	\$ 3,996.60	\$ 3,996.72	\$ 3,996.60
5060	Commercial Leased Parking Pass	\$ 35.00	12	142	\$ 29,400.00	\$ 34,949.70	\$ 59,640.00
5061	Residential Leased Parking Pass	\$ 20.00	12	48	\$ 11,520.00	\$ 7,740.00	\$ 11,520.00
5062	Pay and Display Income	\$ 650.00	12	1	\$ 4,800.00	\$ 7,283.85	\$ 7,800.00
5063	Event Income				\$ -	\$ 1,269.90	\$ -
5064	Violations					\$ 350.00	
<b>Total Income:</b>				<b>\$ 66,162.90</b>	<b>\$ 72,015.20</b>	<b>\$ 114,893.85</b>	

	Cost	Frequency	Total	2016 Budget	2016 Actuals	2017 Budget
<b>Snow Removal Expenses</b>						
6615	Snow Removal			\$ 3,000.00	\$ 4,473.02	\$ 16,000.00
6615	Shovel Sidewalks				\$ 221.75	\$ 1,000.00
<b>Snow Removal Total</b>				<b>\$ 3,000.00</b>	<b>\$ 4,694.77</b>	<b>\$ 17,000.00</b>
<b>Landscaping Expenses</b>						
6810	Mowing			\$ 900.00	\$ 1,172.56	\$ 1,400.00
6820	Fertilization			\$ 140.00	\$ 127.84	\$ 160.00
6830	Turf Spray			\$ 200.00	\$ 137.30	\$ 250.00
6843	Master Tree Program			\$ 500.00	\$ 497.32	\$ 1,000.00
6860	Sprinkler Turn On & Blow Out			\$ 180.00	\$ 179.36	\$ 250.00
6880	Landscape Labor				\$ 320.75	\$ 500.00
6890	Planter Bed Maintenance			\$ 1,500.00	\$ 1,582.75	\$ 2,000.00
<b>Landscaping Total</b>				<b>\$ 3,420.00</b>	<b>\$ 4,017.88</b>	<b>\$ 5,560.00</b>
<b>Parking Lot Utilities</b>						
6415	Parking Lot Lights/ Irrigation Timers			\$ 2,200.00	\$ 2,001.85	\$ 4,000.00
6420	Irrigation Water			\$ 2,000.00	\$ 885.59	\$ 2,000.00
<b>Parking Lot Utilities Total</b>				<b>\$ 4,200.00</b>	<b>\$ 2,887.44</b>	<b>\$ 6,000.00</b>
<b>Parking Lot Repair &amp; Maintenance</b>						
6368	Signage			\$ 700.00	\$ -	\$ 700.00
6440	Asphalt Sweeping	\$ 250.00	1	\$ 250.00		\$ 250.00
6620	Long Term Maintenance		0			
<b>Parking Lot Repair &amp; Maintenance Total</b>				<b>\$ 950.00</b>	<b>\$ -</b>	<b>\$ 950.00</b>
<b>Administrative Expenses</b>						
6320	Parking Attendant/staff			\$ 2,000.00	\$ 2,026.19	\$ 3,000.00
6326	Leased Parking	\$ 6,138.00	12	\$ 54,000.00	\$ 65,466.00	\$ 74,388.00
6625	Pay & Display Machine Fees/Supplies		1	\$ 3,000.00	\$ 2,495.29	\$ 3,000.00
<b>Administrative Total</b>				<b>\$ 59,000.00</b>	<b>\$ 69,987.48</b>	<b>\$ 80,388.00</b>
<b>Total Expenses:</b>				<b>\$ 70,570.00</b>	<b>\$ 81,587.57</b>	<b>\$ 109,898.00</b>
<b>Net Cash Flow</b>				<b>\$ (4,407.10)</b>	<b>\$ (9,572.37)</b>	<b>\$ 4,995.85</b>

