

Shared Parking Fee 2019

	Cost	Frequency	Total	2018 Budget	2018 Actuals	2019 Budget	
INCOME:							
5010	Dues	\$ 0.30	1	137418	\$ 41,225.40	\$ 40,900.86	\$ 41,225.40
5013	Residential Mixed Use	\$ 0.10	1	39966	\$ 3,996.60	\$ 3,996.72	\$ 3,996.60
5060	Commercial Leased Parking Pass	\$ 40.00	12	150	\$ 72,000.00	\$ 107,293.17	\$ 114,000.00
5061	Residential Leased Parking Pass	\$ 20.00	12	40	\$ 9,600.00	\$ 7,550.00	\$ 8,040.00
5062	Pay and Display Income	\$ 750.00	12	1	\$ 9,000.00	\$ 9,178.14	\$ 8,400.00
5063	Event Income					\$ 3,625.00	
5064	Violations					\$ 630.00	
5065	Parking App Income						
Total Income:				\$ 135,822.00	\$ 173,173.89	\$ 175,662.00	

	Cost	Frequency	Total	2018 Budget	2018 Actuals	2019 Budget
Snow Removal Expenses						
6615	Snow Removal-deicer/sidewalks/parking			\$ 17,000.00	\$ 28,167.36	\$ 27,500.00
Snow Removal Total				\$ 17,000.00	\$ 28,167.36	\$ 27,500.00
Landscaping Expenses						
6810	Mowing			\$ 2,050.00	\$ 1,825.24	\$ 2,060.00
6820	Fertilization			\$ 220.00	\$ 217.60	\$ 228.00
6830	Turf Spray			\$ 200.00	\$ 81.61	\$ 90.00
6843	Master Tree Program			\$ 1,000.00	\$ 660.44	\$ 1,000.00
6860	Sprinkler Turn On & Blow Out			\$ 285.00	\$ 217.60	\$ 230.00
6880	Landscape Labor			\$ 1,000.00	\$ 231.02	\$ 700.00
6890	Planter Bed Maintenance			\$ 2,500.00	\$ 1,985.78	\$ 2,555.00
Landscaping Total				\$ 7,255.00	\$ 5,219.29	\$ 6,863.00
Parking Lot Utilities						
6415	Parking Lot Lights/ Irrigation Timers			\$ 2,235.00	\$ 2,045.70	\$ 2,875.00
6420	Irrigation Water			\$ 2,000.00	\$ 1,107.77	\$ 1,500.00
Parking Lot Utilities Total				\$ 4,235.00	\$ 3,153.47	\$ 4,375.00
Parking Lot Repair & Maintenance						
6368	Signage			\$ 700.00	\$ 439.97	\$ 700.00
6440	Asphalt Sweeping	\$ 250.00	1	\$ 500.00	\$ -	\$ 500.00
6621	Long Term Maintenance		0		\$ -	\$ -
Parking Lot Repair & Maintenance Total				\$ 1,200.00	\$ 439.97	\$ 1,200.00
Administrative Expenses						
6320	Parking Attendant/staff			\$ 28,000.00	\$ 28,997.04	\$ 29,928.00
6326	Leased Parking	\$ 6,385.00	12	\$ 75,995.00	\$ 75,995.00	\$ 77,509.00
6625	Pay Machine Fees/Supplies/Parking App		1	\$ 4,000.00	\$ 5,073.04	\$ 8,309.00
Administrative Total				\$ 107,995.00	\$ 110,065.08	\$ 115,746.00
Total Expenses:				\$ 137,685.00	\$ 147,045.17	\$ 155,684.00
Net Cash Flow				\$ (1,863.00)	\$ 26,128.72	\$ 19,978.00