

Shared Parking Fee 2018

INCOME:	Cost	Frequency	Total	2017 Budget	2017 Actuals	2018 Budget
5010 Dues	\$ 0.30	1	137.418	\$ 31,937.25	\$ 30,816.98	\$ 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	\$ 59,640.00	\$ 75,929.18	\$ 72,000.00
5061 Residential Leased Parking Pass	\$ 20.00	12	40	\$ 11,520.00	\$ 6,260.00	\$ 9,600.00
5062 Pay and Display Income	\$ 750.00	12	1	\$ 7,800.00	\$ 7,944.50	\$ 9,000.00
5063 Event Income				\$ -		
5064 Violations				\$ 480.00		
Total Income:				\$ 114,893.85	\$ 125,427.38	\$ 135,822.00

	Cost	Frequency	Total	2017 Budget	2017 Actuals	2018 Budget
Snow Removal Expenses						
6615 Snow Removal-deicer/sidewalks/parking				\$ 17,000.00	\$ 18,797.92	\$ 17,000.00
				\$ 17,000.00	\$ 18,797.92	\$ 17,000.00
Landscaping Expenses						
6810 Mowing				\$ 1,400.00	\$ 1,659.17	\$ 2,050.00
6820 Fertilization				\$ 160.00	\$ 183.24	\$ 220.00
6830 Turf Spray				\$ 250.00	\$ 117.19	\$ 200.00
6843 Master Tree Program				\$ 1,000.00	\$ 551.12	\$ 1,000.00
6860 Sprinkler Turn On & Blow Out				\$ 250.00	\$ 281.53	\$ 285.00
6880 Landscape Labor				\$ 500.00	\$ 228.68	\$ 1,000.00
6890 Planter Bed Maintenance				\$ 2,000.00	\$ 1,898.73	\$ 2,500.00
				\$ 5,560.00	\$ 4,919.66	\$ 7,255.00
Parking Lot Utilities						
6415 Parking Lot Lights/Irrigation Timers				\$ 4,000.00	\$ 1,922.17	\$ 2,235.00
6420 Irrigation Water				\$ 2,000.00	\$ 1,195.60	\$ 2,000.00
				\$ 6,000.00	\$ 3,117.77	\$ 4,235.00
Parking Lot Repair & Maintenance						
6368 Signage				\$ 700.00	\$ 733.61	\$ 700.00
6440 Asphalt Sweeping	\$ 250.00	1		\$ 250.00	\$ 1,483.94	\$ 500.00
6621 Long Term Maintenance		0			\$ 886.72	
				\$ 950.00	\$ 3,104.27	\$ 1,200.00
Administrative Expenses						
6320 Parking Attendant/staff				\$ 3,000.00	\$ 11,201.53	\$ 28,000.00
6326 Leased Parking	\$ 6,260.00	12		\$ 74,388.00	\$ 74,510.00	\$ 75,995.00
6625 Pay & Display Machine Fees/Supplies		1		\$ 3,000.00	\$ 3,681.48	\$ 4,000.00
				\$ 80,388.00	\$ 89,393.01	\$ 107,995.00
				Total Expenses:	\$ 109,898.00	\$ 137,685.00

Net Cash Flow

\$ 4,995.85	\$ 6,094.75	\$ (1,863.00)
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