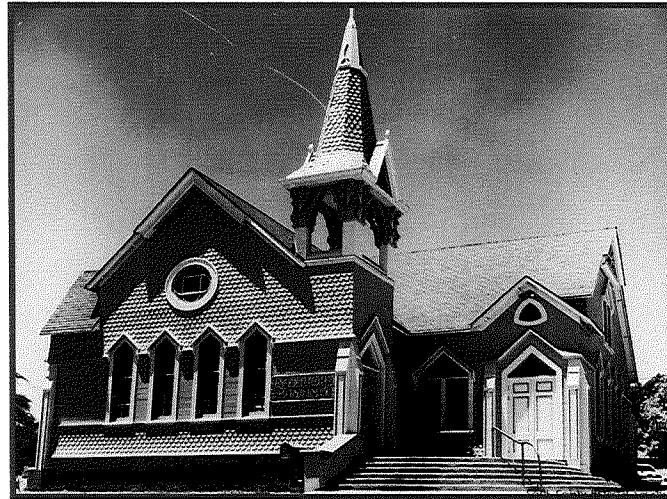


# *CITY OF ARROYO GRANDE*



## *SECTION 6* *AGENCY FUND*

# CITY OF ARROYO GRANDE



## SECTION 6 AGENCY FUNDS

**CITY OF ARROYO GRANDE**

***AGENCY FUND***

**Downtown Parking**

**Fund Summary, Revenues & Expenditures**

**DOWNTOWN PARKING FUND SUMMARY**

FUND: 751 DOWNTOWN PARKING

ITEM	FISCAL YEAR 2010-11							
	2008-09 ACTUAL	2009-10 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2011-12 BUDGET	2012-13 BUDGET	
Beginning Fund Balance	\$ 137,226	\$ 142,243	\$ 137,940	\$ 137,940	\$ 137,940	\$ 494	\$ 194	
Revenues:								
Revenues	11,077	9,235	11,600	115,600	113,200	9,300	9,300	
Transfers In	-	-	-	-	-	-	-	
Total Revenues	11,077	9,235	11,600	115,600	113,200	9,300	9,300	
Expenditures:								
Salaries and Benefits	-	-	-	-	-	-	-	
Current Expenses	4,967	3,068	3,100	3,100	3,424	3,500	3,500	
Capital Outlay	-	-	-	-	-	-	-	
Transfers Out	1,093	10,470	1,100	247,222	169,920	6,100	1,100	
Total Expenditures	6,060	13,538	4,200	250,322	173,344	9,600	4,600	
Adjustments to Fund Balance	-	-	-	-	(77,302)	-	-	
Ending Fund Balance	\$ 142,243	\$ 137,940	\$ 145,340	\$ 3,218	\$ 494	\$ 194	\$ 4,894	
Reserve for Carry-Over of Appropriations								
Available Fund Balance	\$ 142,243	\$ 137,940	\$ 145,340	\$ 3,218	\$ 494	\$ 194	\$ 4,894	

DOWNTOWN PARKING REVENUE DETAIL

FUND: 751 DOWNTOWN PARKING

ITEM	2008-09 ACTUAL	2009-10 ACTUAL	FISCAL YEAR 2010-11			2011-12 BUDGET	2012-13 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL		
<u>BUDGET ANALYSIS</u>							
<u>TAXES AND ASSESSMENTS</u>							
4024 Annual District Fees	\$ 8,326	\$ 8,381	\$ 9,000	\$ 9,000	\$ 8,300	\$ 8,300	\$ 8,300
Total	8,326	8,381	9,000	9,000	8,300	8,300	8,300
<u>USE OF MONEY</u>							
4301 Interest	2,751	854	2,600	2,600	900	1,000	1,000
Total	2,751	854	2,600	2,600	900	1,000	1,000
<u>OTHER REVENUE</u>							
4766 In Lieu Fees	-	-	-	104,000	104,000	-	-
Total	-	-	-	104,000	104,000	-	-
Grand Total	\$ 11,077	\$ 9,235	\$ 11,600	\$ 115,600	\$ 113,200	\$ 9,300	\$ 9,300

DOWNTOWN PARKING EXPENDITURE DETAIL

FUND: 751 DOWNTOWN PARKING  
 ACTIVITY: 4555 PARKING IMPROVEMENT DISTRICT

ACCOUNT	LINE ITEM	2008-09 ACTUAL	2009-10 ACTUAL	FISCAL YEAR 2010-11			2011-12 BUDGET	2012-13 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL		
<u>BUDGET ANALYSIS</u>								
<u>SERVICES &amp; SUPPLIES</u>								
5508	Miscellaneous Expense	\$ 1,983	\$ 24	\$ -	\$ -	\$ 24	\$ -	\$ -
5551	Property Taxes	2,984	3,044	3,100	3,100	3,400	3,500	3,500
Total		4,967	3,068	3,100	3,100	3,424	3,500	3,500
<u>TRANSFERS</u>								
5902	Operating Transfers	697	696	700	700	700	700	700
5903	Cost Allocation Transfers	396	396	400	400	400	400	400
5904	Capital Transfers	-	9,378	-	246,122	168,820	5,000	-
Total		1,093	10,470	1,100	247,222	169,920	6,100	1,100
Grand Total		\$ 6,060	\$ 13,538	\$ 4,200	\$ 250,322	\$ 173,344	\$ 9,600	\$ 4,600

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