

CITY OF ARROYO GRANDE

AGENCY FUND

Downtown Parking

Fund Summary, Revenues & Expenditures

DOWNTOWN PARKING FUND SUMMARY

FUND: 751 DOWNTOWN PARKING

ITEM			FISCAL YEAR 2008-09				
	2006-07 ACTUAL	2007-08 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2009-10 BUDGET	2010-11 BUDGET
Beginning Fund Balance	\$ 115,556	\$ 126,827	\$ 137,226	\$ 137,226	\$ 137,226	\$ 142,626	\$ 26
Revenues:							
Revenues	15,170	14,325	13,000	13,000	11,500	11,600	11,600
Transfers In	-	-	-	-	-	-	-
Total Revenues	15,170	14,325	13,000	13,000	11,500	11,600	11,600
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Current Expenses	2,855	2,926	2,900	2,900	5,000	3,100	3,100
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	1,044	1,000	1,100	1,100	1,100	151,100	1,100
Total Expenditures	3,899	3,926	4,000	4,000	6,100	154,200	4,200
Adjustments to Fund Balance	-	-	-	-	-	-	-
Ending Fund Balance	\$ 126,827	\$ 137,226	\$ 146,226	\$ 146,226	\$ 142,626	\$ 26	\$ 7,426

DOWNTOWN PARKING REVENUE DETAIL

FUND: 751 DOWNTOWN PARKING

ITEM	2006-07 ACTUAL	2007-08 ACTUAL	FISCAL YEAR 2008-09			2009-10 BUDGET	2010-11 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL		
<u>BUDGET ANALYSIS</u>							
<u>TAXES AND ASSESSMENTS</u>							
4024 Annual District Fees	\$ 9,702	\$ 8,970	\$ 11,500	\$ 11,500	\$ 9,000	\$ 9,000	\$ 9,000
Total	9,702	8,970	11,500	11,500	9,000	9,000	9,000
<u>USE OF MONEY</u>							
4301 Interest	5,468	5,355	1,500	1,500	2,500	2,600	2,600
Total	5,468	5,355	1,500	1,500	2,500	2,600	2,600
<u>OTHER REVENUE</u>							
4766 In Lieu Fees	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Grand Total	\$ 15,170	\$ 14,325	\$ 13,000	\$ 13,000	\$ 11,500	\$ 11,600	\$ 11,600

DOWNTOWN PARKING EXPENDITURE DETAIL

FUND: 751 DOWNTOWN PARKING
 ACTIVITY: 4555 PARKING IMPROVEMENT DISTRICT

ACCOUNT	LINE ITEM	2006-07 ACTUAL	2007-08 ACTUAL	FISCAL YEAR 2008-09			2009-10 BUDGET	2010-11 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL		
BUDGET ANALYSIS								
SERVICES & SUPPLIES								
5508	Miscellaneous Expense	\$ 7	\$ 12	\$ -	\$ -	\$ 2,000	\$ -	\$ -
5551	Property Taxes	2,848	2,914	2,900	2,900	3,000	3,100	3,100
5605	Maintenance - Grounds	-	-	-	-	-	-	-
Total		2,855	2,926	2,900	2,900	5,000	3,100	3,100
TRANSFERS								
5902	Operating Transfers	696	700	700	700	700	700	700
5903	Cost Allocation Transfers	348	300	400	400	400	400	400
5904	Capital Transfers	-	-	-	-	-	150,000	-
Total		1,044	1,000	1,100	1,100	1,100	151,100	1,100
Grand Total		\$ 3,899	\$ 3,926	\$ 4,000	\$ 4,000	\$ 6,100	\$ 154,200	\$ 4,200

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