

**2013 Construction Budget: Revenues**  
**Period Ending June 30, 2013**

	<b>2013 Budget</b>	<b>2013 Realized</b>	<b>Percent Collected</b>	<b>+ / - 10% Difference</b>
Building Permits	925,400.00	732,634.00	79.17%	Permits exceeding expectation
Electrical Fees	147,800.00	95,410.00	64.55%	Permits exceeding expectation
Occupancy Permits	75,000.00	74,077.00	98.77%	Permits exceeding expectation
Plumbing Permits	200,000.00	153,895.00	76.95%	Permits exceeding expectation
Fire Permit Fees	55,000.00	51,862.00	94.29%	Permits exceeding expectation
Right to Know	11,600.00	5,548.56	47.83%	
Misc. Constr. Fees	9,200.00	10,615.00	115.38%	Permits exceeding expectation
<b>Total Parking Revenues</b>	<b>1,424,000.00</b>	<b>1,124,041.56</b>		

**2013 Construction Budget: Appropriations  
Period Ending June 30, 2013**

<b>APPROPRIATIONS</b>	<b>2013 Adopted</b>	<b>2013 Expended</b>	<b>Percent Expended</b>	<b>+ / - 10% Difference</b>
Construction Official				
Salaries and Wages	770,000.00	376,018.63	48.83%	
Other Expenses	654,000.00	24,162.13	3.69%	Fringe will be moved prior to year en
Total Construction Offici:	1,424,000.00	400,180.76		

**2013 Parking Utility Budget: Revenues**  
**Period Ending June 30, 2013**

	<b>2013 Budget</b>	<b>2013 Realized</b>	<b>Percent Collected</b>	<b>+ / - 10% Explanation</b>
Surplus	110,000.00	0.00	0.00%	Will be realized prior to year end
Parking Fees	3,094,898.00	1,527,652.32	49.36%	
Annual Service Charge	354,132.00	228,212.42	64.44%	Agreement Payments Ahead of Schedule
Lease Agreements	229,593.00	162,428.83	70.75%	Agreement Payments Ahead of Schedule
Interest	3,791.00	3,401.75	89.73%	Larger Amounts on Hand not Turned Over
<b>Total Parking Revenues</b>	<b>3,792,414.00</b>	<b>1,921,695.32</b>		

**2013 Parking Utility Budget: Appropriations  
Period Ending June 30, 2013**

<b>APPROPRIATIONS</b>	<b>2013 Adopted</b>	<b>2013 Expended</b>	<b>Percent Expended</b>	<b>+ / - 10% Difference</b>
Operating:				
Salaries and Wages	590,614.00	296,434.23	50.19%	
Other Expenses	629,375.00	203,455.21	32.33%	Fringe benefits adjusted prior to year end
Debt Service:				
Payment of Bond Principal	495,000.00	0.00	0.00%	Payment occurs in second half of year
Interest on Bonds	451,063.00	225,531.25	50.00%	
Deferred Charges to Future Taxation-Unfunded				
Ord 03-41	23,857.19	0.00	0.00%	Adjusted by staff prior to year end
Ord 04-12	9,100.00	0.00	0.00%	Adjusted by staff prior to year end
Ord 06-14	376.00	0.00	0.00%	Adjusted by staff prior to year end
Ord 07-21	2,028.35	0.00	0.00%	Adjusted by staff prior to year end
Ord 09-27	76,000.00	0.00	0.00%	Adjusted by staff prior to year end
Ord 10-4	115,000.46	0.00	0.00%	Adjusted by staff prior to year end
Surplus (General Budget)	1,400,000.00	0.00	0.00%	Adjusted by staff prior to year end
 Total Parking Utility Appropriations	 3,792,414.00	 725,420.69		