

CITY OF ARROYO GRANDE



SECTION 6 AGENCY FUND

CITY OF ARROYO GRANDE

AGENCY FUND

Downtown Parking

Fund Summary, Revenues & Expenditures

DOWNTOWN PARKING FUND SUMMARY

FUND: 751 DOWNTOWN PARKING

ITEM	FISCAL YEAR 2006-07						
	2004-05 ACTUAL	2005-06 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2007-08 BUDGET	2008-09 BUDGET
Beginning Fund Balance	\$ 26,406	\$ 23,101	\$ 115,556	\$ 115,556	\$ 115,556	\$ 128,351	\$ 136,451
Revenues:							
Revenues	10,486	168,256	11,900	11,900	16,700	12,000	13,000
Transfers In	-	-	-	-	-	-	-
Total Revenues	10,486	168,256	11,900	11,900	16,700	12,000	13,000
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Current Expenses	2,791	2,801	2,800	2,800	2,855	2,900	2,900
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	11,000	73,000	1,050	1,050	1,050	1,000	1,100
Total Expenditures	13,791	75,801	3,850	3,850	3,905	3,900	4,000
Adjustments to Fund Balance	-	-	-	-	-	-	-
Ending Fund Balance	\$ 23,101	\$ 115,556	\$ 123,606	\$ 123,606	\$ 128,351	\$ 136,451	\$ 145,451

DOWNTOWN PARKING REVENUE DETAIL

FUND: 751 DOWNTOWN PARKING

ITEM	2004-05 ACTUAL	2005-06 ACTUAL	FISCAL YEAR 2006-07			2007-08 BUDGET	2008-09 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL		
<u>BUDGET ANALYSIS</u>							
<u>TAXES AND ASSESSMENTS</u>							
4024 Annual District Fees	\$ 9,923	\$ 9,840	\$ 11,500	\$ 11,500	\$ 11,700	\$ 11,000	\$ 11,500
Total	9,923	9,840	11,500	11,500	11,700	11,000	11,500
<u>USE OF MONEY</u>							
4301 Interest	563	1,616	400	400	5,000	1,000	1,500
Total	563	1,616	400	400	5,000	1,000	1,500
<u>OTHER REVENUE</u>							
4766 In Lieu Fees	-	156,800	-	-	-	-	-
Total	-	156,800	-	-	-	-	-
Grand Total	\$ 10,486	\$ 168,256	\$ 11,900	\$ 11,900	\$ 16,700	\$ 12,000	\$ 13,000

DOWNTOWN PARKING EXPENDITURE DETAIL

FUND: 751 DOWNTOWN PARKING
 ACTIVITY: 4555 PARKING IMPROVEMENT DISTRICT

ACCOUNT	LINE ITEM	2004-05 ACTUAL	2005-06 ACTUAL	FISCAL YEAR 2006-07			2007-08 BUDGET	2008-09 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL		
<u>BUDGET ANALYSIS</u>								
<u>SERVICES & SUPPLIES</u>								
5508	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ -
5551	Property Taxes	2,791	2,801	2,800	2,800	2,848	2,900	2,900
5605	Maintenance - Grounds	-	-	-	-	-	-	-
Total		2,791	2,801	2,800	2,800	2,855	2,900	2,900
<u>TRANSFERS</u>								
5902	Operating Transfers	700	700	700	700	700	700	700
5903	Cost Allocation Transfers	300	300	350	350	350	300	400
5904	Capital Transfers	10,000	72,000	-	-	-	-	-
Total		11,000	73,000	1,050	1,050	1,050	1,000	1,100
Grand Total		\$ 13,791	\$ 75,801	\$ 3,850	\$ 3,850	\$ 3,905	\$ 3,900	\$ 4,000

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