

PARKING BOARD

EXPENDITURES	2014 APPROVED BUDGE	Used as of As of 7/31/14	remaining	% used	2015	%Change	
5345-130-1000	Salaries	\$115,000.00	\$77,921.32	\$37,078.68	67.76%	\$ 125,000.00	8.70%
5345-130-1500	Health Insurance	\$1,985.00	\$1,158.22	\$826.78	58.35%	\$ 2,145.00	8.06%
5345-130-1600	Retirement Expense	\$3,000.00	\$1,021.24	\$1,978.76	34.04%	\$ 1,700.00	-43.33%
5345-130-1700	OASI	\$9,180.00	\$5,855.42	\$3,324.58	63.78%	\$ 9,570.00	4.25%
5345-130-2000	Expenses	\$30,000.00	\$19,271.66	\$10,728.34	64.24%	\$ 30,000.00	0.00%
5345-130-2200	Electricity	\$7,000.00	\$3,929.59	\$3,070.41	56.14%	\$ 7,000.00	0.00%
5345-130-4000	Parts / Repair	\$4,500.00	\$1,303.07	\$3,196.93	28.96%	\$ 4,500.00	0.00%
5345-130-5900	Payment in Lieu of Taxes	\$25,000.00	\$0.00	\$25,000.00	0.00%	\$ 27,000.00	8.00%
5345-130-6000	Reconstruction Repair	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	0.00%
TOTAL EXPENDITURES	\$ 195,665.00	\$110,460.52	\$85,204.48	56.45%	\$ 206,915.00	5.75%	

REVENUES	2014 APPROVED BUDGE	Used as of As of 7/31/14	remaining	% used	2015	%Change	
4513-130	Overtime Fees	\$95,000.00	\$52,383.85	\$42,616.15	55.14%	\$90,000.00	-5.26%
4633-130	Meter Revenue	\$180,000.00	\$101,500.41	\$78,499.59	56.39%	\$175,000.00	-2.78%
4634-130	Lot Revenue / Stalls	\$130,000.00	\$95,049.00	\$34,951.00	73.11%	\$130,000.00	0.00%
TOTAL REVENUES	\$ 405,000.00	\$248,933.26	\$156,066.74	61.47%	\$ 395,000.00	-2.47%	

Non LTE Salaries	Sunday Trash	Court/Parking Clerk 30%	St. Sweeping 15%	Total
Base Wage		\$ 42,432.00	\$ 50,154.63	
PB Portion \$	3,840.00	\$ 12,729.60	\$ 7,523.19	\$ 24,092.79

PARKING BOARD CAPITAL

Capital Projects	2015	2016	2017
Pay Station for Lot# 2 (behind Country Keg)	\$ 14,000.00		
Parking Lot 2, Eliminate posts, Paint, Signs	\$ 10,000.00		
New Asphalt Lot 2	\$ 45,000.00		
Access Point/Camera	\$ 5,000.00		

Current Year

CITY OF WISCONSIN DELLS
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 10TH, 2014

10 -GENERAL FUND

REVENUES

PARKING BOARD

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
4513-130 OT FINES & PARKING CITATIONS	95,000.00	3,987.00	63,247.85	66.58	31,752.15
4633-130 PARKING METER REVENUE	180,000.00	6,907.42	147,980.91	82.21	32,019.09
4634-130 LOT REVENUE & STALL RENTALS	<u>130,000.00</u>	<u>6,495.97</u>	<u>124,880.90</u>	<u>96.06</u>	<u>5,119.10</u>
TOTAL PARKING BOARD	405,000.00	17,390.39	336,109.66	82.99	68,890.34

CITY OF WISCONSIN DELLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 10TH, 2014

10 -GENERAL FUND

PARKING BOARD

EXPENDITURES

PARKING BD

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
5345-130-1000 SALARIES	115,000.00	6,735.50	100,602.94	87.48	14,397.06
5345-130-1500 HEALTH INSURANCE	1,985.00	0.00	1,323.68	66.68	661.32
5345-130-1600 RETIREMENT EXPENSE	3,000.00	57.75	1,199.77	39.99	1,800.23
5345-130-1700 FICA	9,180.00	511.79	7,580.18	82.57	1,599.82
5345-130-2000 EXPENSES	30,000.00	0.00	23,959.56	79.87	6,040.44
5345-130-2200 ELECTRICITY	7,000.00	0.00	4,206.53	60.09	2,793.47
5345-130-4000 PARTS/REPAIR	4,500.00	0.00	1,973.82	43.86	2,526.18
5345-130-5900 PAYMENT IN LIEU OF TAXES	25,000.00	0.00	0.00	0.00	25,000.00
5345-130-6000 RECONSTRUCTION REPAIR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKING BD	<u>195,665.00</u>	<u>7,305.04</u>	<u>140,846.48</u>	<u>71.98</u>	<u>54,818.52</u>

TOTAL PARKING BOARD

TOTAL PARKING BOARD	195,665.00	7,305.04	140,846.48	71.98	54,818.52
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10 -GENERAL FUND

2013 History

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PARKING BOARD</u>					
4513-130 OT FINES & PARKING CITATIONS	90,000.00	2,776.00	99,468.35	110.52 (	9,468.35)
4633-130 PARKING METER REVENUE	210,000.00	2,466.24	183,353.93	87.31	26,646.07
4634-130 LOT REVENUE & STALL RENTALS	<u>120,000.00</u>	<u>67.77</u>	<u>131,825.23</u>	<u>109.85</u> (	<u>11,825.23)</u>
TOTAL PARKING BOARD	420,000.00	5,310.01	414,647.51	98.73	5,352.49

10 -GENERAL FUND
PARKING BOARD

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PARKING BD</u>					
5345-130-1000 SALARIES	120,000.00	5,888.46	123,252.15	102.71 (	3,252.15)
5345-130-1500 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
5345-130-1600 RETIREMENT EXPENSE	3,000.00	215.63	2,804.97	93.50	195.03
5345-130-1700 FICA	9,180.00	492.97	9,169.27	99.88	10.73
5345-130-2000 EXPENSES	27,000.00 (	217.95)	33,827.77	125.29 (	6,827.77)
5345-130-2200 ELECTRICITY	7,200.00	602.30	6,423.21	89.21	776.79
5345-130-4000 PARTS/REPAIR	4,500.00	0.00	6,809.65	151.33 (	2,309.65)
5345-130-5900 PAYMENT IN LIEU OF TAXES	17,000.00	25,881.97	25,881.97	152.25 (	8,881.97)
5345-130-6000 RECONSTRUCTION REPAIR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKING BD	<u>187,880.00</u>	<u>32,863.38</u>	<u>208,168.99</u>	<u>110.80</u> (	<u>20,288.99)</u>
TOTAL PARKING BOARD	187,880.00	32,863.38	208,168.99	110.80 (	20,288.99)

10 -GENERAL FUND

2012 History

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PARKING BOARD</u>					
4513-130 OT FINES & PARKING CITATIONS	59,000.00	3,160.00	93,104.97	157.81 (	34,104.97)
4633-130 PARKING METER REVENUE	221,000.00	0.00	186,579.88	84.43	34,420.12
4634-130 LOT REVENUE & STALL RENTALS	<u>66,000.00</u>	<u>0.00</u>	<u>118,371.19</u>	<u>179.35 (</u>	<u>52,371.19)</u>
TOTAL PARKING BOARD	346,000.00	3,160.00	398,056.04	115.05 (	52,056.04)

10 -GENERAL FUND
PARKING BOARD

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PARKING BD</u>					
5345-130-1000 SALARIES	109,000.00	5,878.74	127,178.68	116.68 (	18,178.68)
5345-130-1500 HEALTH INSURANCE	4,850.00	0.00	4,602.40	94.89	247.60
5345-130-1600 RETIREMENT EXPENSE	0.00	188.70	2,508.35	0.00 (	2,508.35)
5345-130-1700 FICA	8,339.00	292.01	9,508.22	114.02 (	1,169.22)
5345-130-2000 EXPENSES	27,000.00	197.97	33,362.25	123.56 (	6,362.25)
5345-130-2200 ELECTRICITY	7,200.00	701.53	6,686.60	92.87	513.40
5345-130-4000 PARTS/REPAIR	4,500.00	30.00	4,285.60	95.24	214.40
5345-130-5900 PAYMENT IN LIEU OF TAXES	17,000.00	24,954.65	24,954.65	146.79 (	7,954.65)
5345-130-6000 RECONSTRUCTION REPAIR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKING BD	<u>177,889.00</u>	<u>32,243.60</u>	<u>213,086.75</u>	<u>119.79 (</u>	<u>35,197.75)</u>
TOTAL PARKING BOARD	177,889.00	32,243.60	213,086.75	119.79 (	35,197.75)

10 -GENERAL FUND

2011 History

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PARKING BOARD</u>					
4513-130 OT FINES & PARKING CITATIONS	40,000.00	4,310.00	67,682.00	169.21 (	27,682.00)
4633-130 PARKING METER REVENUE	221,000.00	5,872.01	212,629.68	96.21	8,370.32
4634-130 LOT REVENUE & STALL RENTALS	64,000.00	0.00	63,794.78	99.68	205.22
TOTAL PARKING BOARD	325,000.00	10,182.01	344,106.46	105.88 (	19,106.46)

10 -GENERAL FUND
PARKING BOARD

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PARKING BD</u>					
5345-130-1000 SALARIES	109,001.00	4,899.84	107,422.79	98.55	1,578.21
5345-130-1500 HEALTH INSURANCE	6,606.00	575.30	6,495.50	98.33	110.50
5345-130-1600 RETIREMENT EXPENSE	5,000.00	182.83	3,870.07	77.40	1,129.93
5345-130-1700 FICA	7,647.00	305.15	8,183.02	107.01 (	536.02)
5345-130-2000 EXPENSES	24,000.00	611.28	23,702.58	98.76	297.42
5345-130-2200 ELECTRICITY	5,500.00	649.50	7,000.58	127.28 (	1,500.58)
5345-130-4000 PARTS/REPAIR	4,500.00	1,003.43	2,346.19	52.14	2,153.81
5345-130-5900 PAYMENT IN LIEU OF TAXES	17,000.00	0.00	21,839.52	128.47 (	4,839.52)
5345-130-6000 RECONSTRUCTION REPAIR	0.00	0.00	0.00	0.00	0.00
TOTAL PARKING BD	179,254.00	8,227.33	180,860.25	100.90 (	1,606.25)
TOTAL PARKING BOARD	179,254.00	8,227.33	180,860.25	100.90 (	1,606.25)

10 -GENERAL FUND

2010 History

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PARKING BOARD					
4513-130 OT FINES & PARKING CITATIONS	40,000.00	0.00	38,628.55	96.57	1,371.45
4633-130 PARKING METER REVENUE	221,000.00	0.00	205,950.29	93.19	15,049.71
4634-130 LOT REVENUE & STALL RENTALS	64,000.00	2,500.00	61,779.47	96.53	2,220.53
TOTAL PARKING BOARD	325,000.00	2,500.00	306,358.31	94.26	18,641.69

10 -GENERAL FUND
PARKING BOARD

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PARKING BD					
5345-130-1000 SALARIES	109,001.00	2,798.73	61,025.80	55.99	47,975.20
5345-130-1500 HEALTH INSURANCE	6,174.00	508.10	6,097.20	98.76	76.80
5345-130-1600 RETIREMENT EXPENSE	6,760.00	228.56	2,475.19	36.62	4,284.81
5345-130-1700 FICA	7,647.00	145.34	4,808.53	62.88	2,838.47
5345-130-2000 EXPENSES	24,000.00	1,445.22	22,130.55	92.21	1,869.45
5345-130-2200 ELECTRICITY	5,500.00	675.03	7,007.84	127.42 (	1,507.84)
5345-130-4000 PARTS/REPAIR	4,500.00	1,395.16	3,455.29	76.78	1,044.71
5345-130-5900 PAYMENT IN LIEU OF TAXES	17,000.00	0.00	20,114.57	118.32 (	3,114.57)
5345-130-6000 RECONSTRUCTION REPAIR	0.00	0.00	0.00	0.00	0.00
TOTAL PARKING BD	180,582.00	7,196.14	127,114.97	70.39	53,467.03
TOTAL PARKING BOARD	180,582.00	7,196.14	127,114.97	70.39	53,467.03

→ Wayne Hartman retired at the end of 2009