

**City of St. Louis - Treasurers Office - Parking Division**

Revenue And Expense Report

From 7/1/2017 Through 7/31/2017

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Total Budget - Original	Total Budget Variance - Original
<b>Revenues</b>					
<b>Parking Facilities</b>					
Monthly					
MONTHLY PARK - CH LOT	10,209.78	9,781.00	428.78	167,800.00	(157,590.22)
MONTHLY PARKING-GARAGE	275,961.46	195,577.00	80,384.46	3,266,197.00	(2,990,235.54)
Total Monthly	286,171.24	205,358.00	80,813.24	3,433,997.00	(3,147,825.76)
Daily					
CITY HALL PARKING LOT	45,393.00	42,411.00	2,982.00	508,932.00	(463,539.00)
EUCLID/BUCKINGHAM GAR	114,281.67	122,437.00	(8,155.33)	1,469,245.00	(1,354,963.33)
Total Daily	159,674.67	164,848.00	(5,173.33)	1,978,177.00	(1,818,502.33)
Events					
SPEC EVENT CH LOT-NON KCP	26,290.00	0.00	26,290.00	0.00	26,290.00
SPEC EVENT-GARAGE-EUCLID	82,071.00	98,475.00	(16,404.00)	2,663,150.00	(2,581,079.00)
SPEC EVENT NON-KCP GARAGE	8,330.00	55,433.00	(47,103.00)	488,196.00	(479,866.00)
Total Events	116,691.00	153,908.00	(37,217.00)	3,151,346.00	(3,034,655.00)
Total Parking Facilities	562,536.91	524,114.00	38,422.91	8,563,520.00	(8,000,983.09)
Meter Revenue					
PARKING METER REVENUE	543,604.70	462,300.00	81,304.70	5,547,600.00	(5,003,995.30)
METER MAINTENANCE AND COLLECTION OUTSOURCING	(223,248.34)	(202,407.42)	(20,840.92)	(2,716,140.00)	2,492,891.66
Total Meter Revenue	320,356.36	259,892.58	60,463.78	2,831,460.00	(2,511,103.64)
Violations					
PARKING FINES & PENALTIES	521,092.87	451,620.00	69,472.87	5,419,440.00	(4,898,347.13)
EXPENDITURE REIMBURSEMENT	10,450.00	8,686.00	1,764.00	104,232.00	(93,782.00)
PARKING TICKET CONTRA ACT	(138,589.80)	(111,152.00)	(27,437.80)	(1,333,824.00)	1,195,234.20
Total Violations	392,953.07	349,154.00	43,799.07	4,189,848.00	(3,796,894.93)
Rental Property					
LEASE PAYMENTS/PARKING RENT	31,738.52	68,678.00	(36,939.48)	914,574.00	(882,835.48)
Total Rental Property	31,738.52	68,678.00	(36,939.48)	914,574.00	(882,835.48)
Miscellaneous					
OFF STREET PARKING REV	3,068.00	0.00	3,068.00	0.00	3,068.00
METER CONTRACT REVENUE	6,500.00	0.00	6,500.00	0.00	6,500.00
MISC INTEREST REVENUE	2,398.30	0.00	2,398.30	0.00	2,398.30
MISC REVENUE	86,222.19	15,698.00	70,524.19	188,376.00	(102,153.81)

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	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Total Budget - Original	Total Budget Variance - Original
Total Miscellaneous	98,188.49	15,698.00	82,490.49	188,376.00	(90,187.51)
Total Revenues	1,405,773.35	1,217,536.58	188,236.77	16,687,778.00	(15,282,004.65)
Expenditures					
Personnel					
Salaries					
SALARIES-REGULAR EMPLOYEE	287,614.10	296,035.54	8,421.44	3,972,552.00	3,684,937.90
SALARIES - TEMP EMPLOYEES	1,248.00	476.18	(771.82)	6,390.00	5,142.00
SALARIES-PER PERFORMANCE	21,803.43	36,133.90	14,330.47	484,887.00	463,083.57
Total Salaries	310,665.53	332,645.62	21,980.09	4,463,829.00	4,153,163.47
Benefits					
EMPLOYER SOC SEC COVERAGE	23,004.18	25,447.48	2,443.30	341,484.00	318,479.82
HEALTH INSURANCE	53,862.76	55,906.95	2,044.19	750,225.00	696,362.24
EMP RETIREMENT	35,146.46	36,175.63	1,029.17	485,447.00	450,300.54
EMPLOY RETIRE-DEBT CONTR	5,753.47	5,920.71	167.24	79,451.00	73,697.53
LIFE INSURANCE	1,273.30	1,296.56	23.26	17,399.00	16,125.70
WORK COMP - DISABILITY	0.00	370.06	370.06	4,966.00	4,966.00
LONG TERM DISABILITY	359.52	0.00	(359.52)	0.00	(359.52)
WORK COMP INS & ADMIN	4,256.69	13,323.71	9,067.02	178,793.00	174,536.31
Total Benefits	123,656.38	138,441.10	14,784.72	1,857,765.00	1,734,108.62
Total Personnel	434,321.91	471,086.72	36,764.81	6,321,594.00	5,887,272.09
Materials and Supplies					
OFFICE/COMPUTER SUPPLIES	41.50	3,929.96	3,888.46	52,737.00	52,695.50
HEALTH/SAFETY SUPPLIES	0.00	1,051.33	1,051.33	14,108.00	14,108.00
FACILITY/GROUNDS SUPPLIES	127.94	2,052.51	1,924.57	27,543.00	27,415.06
FLEET SUPPLIES	0.00	3,860.15	3,860.15	51,800.00	51,800.00
PARKING SUPPLIES	0.00	7,538.69	7,538.69	101,163.00	101,163.00
Total Materials and Supplies	169.44	18,432.64	18,263.20	247,351.00	247,181.56
Contractual					
HEALTH/SAFETY SERVICES	5,572.77	18,502.92	12,930.15	248,294.00	242,721.23
FACILITY/GROUNDS SERVICES	2,238.47	30,140.67	27,902.20	404,463.00	402,224.53
PROFESSIONAL SERVICES	0.00	21,493.42	21,493.42	288,424.00	288,424.00
LEGAL SERVICES	0.00	23,511.14	23,511.14	315,500.00	315,500.00
PARKING SERVICES	0.00	2,012.04	2,012.04	27,000.00	27,000.00

**City of St. Louis - Treasurers Office - Parking Division**  
 Revenue And Expense Report  
 From 7/1/2017 Through 7/31/2017

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Total Budget - Original	Total Budget Variance - Original
Total Contractual Utilities	7,811.24	95,660.19	87,848.95	1,283,681.00	1,275,869.76
COMMUNICATIONS SERVICES					
UTILITIES	4,949.69	5,894.94	945.25	79,105.00	74,155.31
Total Utilities	13,046.84	17,441.31	4,394.47	234,048.00	221,001.16
Insurance	17,996.53	23,336.25	5,339.72	313,153.00	295,156.47
SURETY BOND PREM & INS					
Total Insurance	2,729.06	15,270.69	12,541.63	204,920.00	202,190.94
Bank Fees	2,729.06	15,270.69	12,541.63	204,920.00	202,190.94
BANKING SERVICES					
Total Bank Fees	52,114.54	25,601.43	(26,513.11)	343,550.00	291,435.46
Operating Services	52,114.54	25,601.43	(26,513.11)	343,550.00	291,435.46
OFFICE/COMPUTER EQUIPMENT					
Under	0.00	1,225.70	1,225.70	16,448.00	16,448.00
PARKING EQUIPMENT	0.00	950.65	950.65	12,757.00	12,757.00
FLEET ASSETS	0.00	1,944.98	1,944.98	26,100.00	26,100.00
CAPITAL LEASES	0.00	573.81	573.81	7,700.00	7,700.00
OFFICE/COMPUTER SERVICES	999.99	894.24	(105.75)	12,000.00	11,000.01
FLEET SERVICES	77.00	3,229.33	3,152.33	43,335.00	43,258.00
TRAVEL	(1,768.00)	2,161.09	3,929.09	29,000.00	30,768.00
EDUCATION/TRAINING SERV	0.00	372.60	372.60	5,000.00	5,000.00
LOBBYING SERVICES	1,798.20	2,421.91	623.71	32,500.00	30,701.80
PRIOR YEAR ENCUMBRANCE	0.00	7.45	7.45	100.00	100.00
OUTSOURCING & PROJECTS	2,725.59	7,124.13	4,398.54	95,600.00	92,874.41
Total Operating Services	7,630.00	20,481.88	12,851.88	274,850.00	267,220.00
Total Expenditures	11,462.78	41,387.77	29,924.99	555,390.00	543,927.22
	526,605.50	690,775.69	164,170.19	9,269,639.00	8,743,033.50
Operating Income	879,167.85	526,760.89	352,406.96	7,418,139.00	(6,538,971.15)

**City of St. Louis - Treasurers Office - Parking Division**  
 Revenue And Expense Report  
 7th & Pine - 7th and Pine Garages  
 From 7/1/2017 Through 7/31/2017

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Total Budget - Original	Total Budget Variance - Original
<b>Revenues</b>					
Parking Facilities					
Monthly	95,285.00	58,470.00	36,815.00	896,875.00	(801,590.00)
Daily	13,685.00	4,437.00	9,248.00	53,244.00	(39,559.00)
Events	14,540.00	12,000.00	2,540.00	66,250.00	(51,710.00)
Total Parking Facilities	123,510.00	74,907.00	48,603.00	1,016,369.00	(892,859.00)
Rental Property	11,594.52	23,244.00	(11,649.48)	245,362.00	(233,767.48)
Miscellaneous	115.00	0.00	115.00	0.00	115.00
Total Revenues	135,219.52	98,151.00	37,068.52	1,261,731.00	(1,126,511.48)
<b>Expenditures</b>					
Personnel					
Salaries	8,019.90	7,638.55	(381.35)	102,503.00	94,483.10
Benefits	3,313.74	3,230.16	(83.58)	43,346.00	40,032.26
Total Personnel	11,333.64	10,868.71	(464.93)	145,849.00	134,515.36
Materials and Supplies	0.00	260.82	260.82	3,500.00	3,500.00
Contractual	1,303.84	7,314.08	6,010.24	98,149.00	96,845.16
Utilities	3,858.84	3,744.65	(114.19)	50,250.00	46,391.16
Insurance	0.00	2,682.73	2,682.73	36,000.00	36,000.00
Bank Fees	1,869.05	707.94	(1,161.11)	9,500.00	7,630.95
Operating Services	0.00	1,192.32	1,192.32	16,000.00	16,000.00
Total Expenditures	18,365.37	26,771.25	8,405.88	359,248.00	340,882.63
Operating Income	116,854.15	71,379.75	45,474.40	902,483.00	(785,628.85)

**City of St. Louis - Treasurers Office - Parking Division**  
 Revenue And Expense Report  
 9N - 9 North  
 From 7/1/2017 Through 7/31/2017

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Total Budget - Original	Total Budget Variance - Original
<b>Revenues</b>					
<b>Parking Facilities</b>					
Monthly	8,580.00	10,517.00	(1,937.00)	85,944.00	(77,364.00)
Daily	19,836.00	19,439.00	397.00	233,268.00	(213,432.00)
Events	275.00	0.00	275.00	0.00	275.00
<b>Total Parking Facilities</b>	<u>28,691.00</u>	<u>29,956.00</u>	<u>(1,265.00)</u>	<u>319,212.00</u>	<u>(290,521.00)</u>
Miscellaneous	5.00	85.00	(80.00)	1,020.00	(1,015.00)
<b>Total Revenues</b>	<u>28,696.00</u>	<u>30,041.00</u>	<u>(1,345.00)</u>	<u>320,232.00</u>	<u>(291,536.00)</u>
<b>Expenditures</b>					
<b>Materials and Supplies</b>					
Contractual	0.00	100.60	100.60	1,350.00	1,350.00
Utilities	1,968.47	1,710.69	(257.78)	22,956.00	20,987.53
Insurance	89.98	789.92	699.94	10,600.00	10,510.02
Bank Fees	2,729.06	813.76	(1,915.30)	10,920.00	8,190.94
Operating Services	859.14	521.64	(337.50)	7,000.00	6,140.86
<b>Total Expenditures</b>	<u>795.57</u>	<u>260.82</u>	<u>(534.75)</u>	<u>3,500.00</u>	<u>2,704.43</u>
<b>Operating Income</b>	<u>6,442.22</u>	<u>4,197.43</u>	<u>(2,244.79)</u>	<u>56,326.00</u>	<u>49,883.78</u>
	<u>22,253.78</u>	<u>25,843.57</u>	<u>(3,589.79)</u>	<u>263,906.00</u>	<u>(241,652.22)</u>

**City of St. Louis - Treasurers Office - Parking Division**

Revenue And Expense Report

Argyle - Argyle

From 7/1/2017 Through 7/31/2017

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Total Budget - Original	Total Budget Variance - Original
<b>Revenues</b>					
Parking Facilities					
Monthly	34,250.00	21,715.00	12,535.00	307,880.00	(273,630.00)
Daily	38,767.67	57,438.00	(18,670.33)	689,256.00	(650,488.33)
Total Parking Facilities	73,017.67	79,153.00	(6,135.33)	997,136.00	(924,118.33)
Rental Property					
Miscellaneous	0.00	0.00	0.00	119,151.00	(119,151.00)
Total Revenues	130.00	0.00	130.00	0.00	130.00
	73,147.67	79,153.00	(6,005.33)	1,116,287.00	(1,043,139.33)
<b>Expenditures</b>					
Personnel					
Salaries	15,632.78	18,692.28	3,059.50	250,835.00	235,202.22
Benefits	6,035.69	6,709.80	674.11	90,040.00	84,004.31
Total Personnel	21,668.47	25,402.08	3,733.61	340,875.00	319,206.53
Materials and Supplies					
Contractual	0.00	566.36	566.36	7,600.00	7,600.00
Utilities	767.47	29,386.83	28,619.36	394,347.00	393,579.53
Insurance	129.99	2,496.80	2,366.81	33,505.00	33,375.01
Bank Fees	0.00	2,459.17	2,459.17	33,000.00	33,000.00
Operating Services	1,608.72	1,466.56	(142.16)	19,680.00	18,071.28
Total Expenditures	1,863.86	1,076.81	(787.05)	14,450.00	12,586.14
Operating Income	26,038.51	62,854.61	36,816.10	843,457.00	817,418.49
	47,109.16	16,298.39	30,810.77	272,830.00	(225,720.84)

**City of St. Louis - Treasurers Office - Parking Division**  
 Revenue And Expense Report  
 Chouteau - Chouteau Building  
 From 7/1/2017 Through 7/31/2017

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Total Budget - Original	Total Budget Variance - Original
Revenues					
Rental Property					
Total Revenues	0.00	36,690.00	(36,690.00)	443,288.00	(443,288.00)
Operating Income	0.00	36,690.00	(36,690.00)	443,288.00	(443,288.00)

**City of St. Louis - Treasurers Office - Parking Division**

Revenue And Expense Report

Cupples - Cupples

From 7/1/2017 Through 7/31/2017

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Total Budget - Original	Total Budget Variance - Original
<b>Revenues</b>					
<b>Parking Facilities</b>					
Monthly	52,690.00	41,342.00	11,348.00	807,944.00	(755,254.00)
Daily	5,070.00	5,507.00	(437.00)	66,085.00	(61,015.00)
Events	44,356.00	59,000.00	(14,644.00)	314,998.00	(270,642.00)
<b>Total Parking Facilities</b>	102,116.00	105,849.00	(3,733.00)	1,189,027.00	(1,086,911.00)
Miscellaneous	34,858.87	500.00	34,358.87	6,000.00	28,858.87
<b>Total Revenues</b>	136,974.87	106,349.00	30,625.87	1,195,027.00	(1,058,052.13)
<b>Expenditures</b>					
<b>Personnel</b>					
Salaries	7,545.00	8,207.51	662.51	110,138.00	102,593.00
Benefits	3,270.89	3,238.94	(31.95)	43,464.00	40,193.11
<b>Total Personnel</b>	10,815.89	11,446.45	630.56	153,602.00	142,786.11
Materials and Supplies	0.00	611.05	611.05	8,200.00	8,200.00
Contractual	996.72	3,107.94	2,111.22	41,706.00	40,709.28
Utilities	5,959.22	4,396.69	(1,562.53)	59,000.00	53,040.78
Insurance	0.00	2,496.43	2,496.43	33,500.00	33,500.00
Bank Fees	301.09	312.99	11.90	4,200.00	3,898.91
<b>Operating Services</b>	130.00	760.11	630.11	10,200.00	10,070.00
<b>Total Expenditures</b>	18,202.92	23,131.66	4,928.74	310,408.00	292,205.08
<b>Operating Income</b>	118,771.95	83,217.34	35,554.61	884,619.00	(765,847.05)



**City of St. Louis - Treasurers Office - Parking Division**  
 Revenue And Expense Report  
 Info Tech - Information Technology  
 From 7/1/2017 Through 7/31/2017

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Total Budget - Original	Total Budget Variance - Original
<b>Expenditures</b>					
Personnel					
Salaries	11,924.00	13,468.56	1,544.56	180,737.00	168,813.00
Benefits	3,948.78	4,002.11	53.33	53,705.00	49,756.22
<b>Total Personnel</b>	<b>15,872.78</b>	<b>17,470.67</b>	<b>1,597.89</b>	<b>234,442.00</b>	<b>218,569.22</b>
Materials and Supplies					
Utilities	0.00	2,152.67	2,152.67	28,887.00	28,887.00
Operating Services	343.18	503.91	160.73	6,762.00	6,418.82
<b>Total Expenditures</b>	<b>1,798.20</b>	<b>3,167.63</b>	<b>1,369.43</b>	<b>42,507.00</b>	<b>40,708.80</b>
Operating Income	18,014.16	23,294.88	5,280.72	312,598.00	294,583.84
	(18,014.16)	(23,294.88)	5,280.72	(312,598.00)	294,583.84

**City of St. Louis - Treasurers Office - Parking Division**

Revenue And Expense Report

Justice - Justice

From 7/1/2017 Through 7/31/2017

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Total Budget - Original	Total Budget Variance - Original
<b>Revenues</b>					
<b>Parking Facilities</b>					
Monthly	38,390.80	26,690.00	11,700.80	555,438.00	(517,047.20)
Daily	12,791.00	13,232.00	(441.00)	158,784.00	(145,993.00)
Events	22,900.00	26,642.00	(3,742.00)	410,304.00	(387,404.00)
<b>Total Parking Facilities</b>	74,081.80	66,564.00	7,517.80	1,124,526.00	(1,050,444.20)
Rental Property	8,744.00	8,744.00	0.00	106,773.00	(98,029.00)
Miscellaneous	210.00	0.00	210.00	0.00	210.00
<b>Total Revenues</b>	83,035.80	75,308.00	7,727.80	1,231,299.00	(1,148,263.20)
<b>Expenditures</b>					
<b>Personnel</b>					
Salaries	8,994.00	8,752.55	(241.45)	117,452.00	108,458.00
Benefits	4,328.92	4,222.76	(106.16)	56,666.00	52,337.08
<b>Total Personnel</b>	13,322.92	12,975.31	(347.61)	174,118.00	160,795.08
<b>Materials and Supplies</b>					
Contractual	0.00	491.83	491.83	6,600.00	6,600.00
Utilities	593.32	3,036.84	2,443.52	40,752.00	40,158.68
Insurance	4,714.17	3,628.09	(1,086.08)	48,686.00	43,971.83
Bank Fees	0.00	2,570.95	2,570.95	34,500.00	34,500.00
Operating Services	466.62	376.33	(90.29)	5,050.00	4,583.38
<b>Total Expenditures</b>	19,097.03	23,764.93	4,667.90	9,200.00	9,200.00
<b>Operating Income</b>	63,938.77	51,543.07	12,395.70	912,393.00	(848,454.23)

**City of St. Louis - Treasurers Office - Parking Division**

Revenue And Expense Report

Kiel - Kiel & City Hall Garages

From 7/1/2017 Through 7/31/2017

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Total Budget - Original	Total Budget Variance - Original
<b>Revenues</b>					
<b>Parking Facilities</b>					
Monthly	48,212.12	36,017.00	12,195.12	595,248.00	(547,035.88)
Daily	69,525.00	64,795.00	4,730.00	777,540.00	(708,015.00)
Events	30,559.00	51,083.00	(20,524.00)	2,060,996.00	(2,030,437.00)
<b>Total Parking Facilities</b>	148,296.12	151,895.00	(3,598.88)	3,433,784.00	(3,285,487.88)
Miscellaneous	340.00	917.00	(577.00)	11,004.00	(10,664.00)
<b>Total Revenues</b>	148,636.12	152,812.00	(4,175.88)	3,444,788.00	(3,296,151.88)
<b>Expenditures</b>					
<b>Personnel</b>					
Salaries	26,176.73	36,350.01	10,173.28	487,787.00	461,610.27
Benefits	8,645.90	9,736.15	1,090.25	130,651.00	122,005.10
<b>Total Personnel</b>	34,822.63	46,086.16	11,263.53	618,438.00	583,615.37
Materials and Supplies	0.00	2,336.21	2,336.21	31,350.00	31,350.00
Contractual	1,912.84	12,929.11	11,016.27	173,498.00	171,585.16
Utilities	517.92	4,592.46	4,074.54	61,627.00	61,109.08
Insurance	0.00	3,353.41	3,353.41	45,000.00	45,000.00
Bank Fees	1,062.04	701.98	(360.06)	9,420.00	8,357.96
<b>Operating Services</b>	0.00	2,570.94	2,570.94	34,500.00	34,500.00
<b>Total Expenditures</b>	38,315.43	72,570.27	34,254.84	973,833.00	935,517.57
Operating Income	110,320.69	80,241.73	30,078.96	2,470,955.00	(2,360,634.31)

**City of St. Louis - Treasurers Office - Parking Division**  
 Revenue And Expense Report  
 Parking Admn - Parking Administration - Meters/PVB/Abrams  
 From 7/1/2017 Through 7/31/2017

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Total Budget - Original	Total Budget Variance - Original
<b>Revenues</b>					
Parking Facilities					
Monthly	7,343.32	9,507.00	(2,163.68)	132,768.00	(125,424.68)
Events	4,061.00	4,350.00	(289.00)	46,200.00	(42,139.00)
Total Parking Facilities	11,404.32	13,857.00	(2,452.68)	178,968.00	(167,563.68)
Meter Revenue	320,356.36	259,892.58	60,463.78	2,831,460.00	(2,511,103.64)
Violations	392,953.07	349,154.00	43,799.07	4,189,848.00	(3,796,894.93)
Rental Property	11,400.00	0.00	11,400.00	0.00	11,400.00
Miscellaneous	62,529.62	14,167.00	48,362.62	170,004.00	(107,474.38)
<b>Total Revenues</b>	<b>798,643.37</b>	<b>637,070.58</b>	<b>161,572.79</b>	<b>7,370,280.00</b>	<b>(6,571,636.63)</b>
<b>Expenditures</b>					
Personnel					
Salaries	232,373.12	239,536.16	7,163.04	3,214,377.00	2,982,003.88
Benefits	94,112.46	107,301.18	13,188.72	1,439,893.00	1,345,780.54
Total Personnel	326,485.58	346,837.34	20,351.76	4,654,270.00	4,327,784.42
Materials and Supplies	169.44	11,838.58	11,669.14	158,864.00	158,694.56
Contractual	268.58	37,924.09	37,655.51	508,910.00	508,641.42
Utilities	1,987.10	2,796.22	809.12	37,523.00	35,535.90
Insurance	0.00	894.24	894.24	12,000.00	12,000.00
Bank Fees	45,881.05	21,461.83	(24,419.22)	288,000.00	242,118.95
Operating Services	6,875.15	31,550.60	24,675.45	423,383.00	416,507.85
<b>Total Expenditures</b>	<b>381,666.90</b>	<b>453,302.90</b>	<b>71,636.00</b>	<b>6,082,950.00</b>	<b>5,701,283.10</b>

**City of St. Louis - Treasurers Office - Parking Division**  
 Revenue And Expense Report  
 Parking Admn - Parking Administration - Meters/PVB/Abrams  
 From 7/1/2017 Through 7/31/2017

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Total Budget - Original	Total Budget Variance - Original
Operating Income	<u>416,976.47</u>	<u>183,767.68</u>	<u>233,208.79</u>	<u>1,287,330.00</u>	<u>(870,353.53)</u>

**City of St. Louis - Treasurers Office - Parking Division**

Revenue And Expense Report

Williams - Williams

From 7/1/2017 Through 7/31/2017

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Total Budget - Original	Total Budget Variance - Original
<b>Revenues</b>					
Parking Facilities					
Monthly Events	1,420.00	1,100.00	320.00	51,900.00	(50,480.00)
Total Parking Facilities	0.00	833.00	(833.00)	252,598.00	(252,598.00)
Miscellaneous	1,420.00	1,933.00	(513.00)	304,498.00	(303,078.00)
Total Revenues	0.00	29.00	(29.00)	348.00	(348.00)
Total Revenues	1,420.00	1,962.00	(542.00)	304,846.00	(303,426.00)
<b>Expenditures</b>					
Materials and Supplies					
Contractual	0.00	74.52	74.52	1,000.00	1,000.00
Utilities	0.00	250.61	250.61	3,363.00	3,363.00
Bank Fees	396.13	387.51	(8.62)	5,200.00	4,803.87
Operating Services	66.83	52.16	(14.67)	700.00	633.17
Total Expenditures	0.00	122.96	122.96	1,650.00	1,650.00
Total Expenditures	462.96	887.76	424.80	11,913.00	11,450.04
Operating Income	957.04	1,074.24	(117.20)	292,933.00	(291,975.96)