For the Eleven Months Ending November 30, 2016

November Current Year	November Prior Year	Change From Prior Year	Description	Prior Year YTD Actual	Current Year YTD Actual	Full Year Amended Budget	(Over) Under Budget
			Revenues				
33,894	40,270	6,376-	Fines & Forfeitures	450,051	382,037	490,000	107,963
40,328	39,982	346	Street Meters	510,021	455,836	498,000	42,164
58,790	37,522	21,268	Short-Term Parking	493,024	511,013	680,950	169,937
14,432	15,005	573-	Permit Parking	853,914	862,527	845,000	17,527-
411	889	478-	Meter Hoods	14,689	13,996	10,000	3,996-
0	0	0	Other Charges for Service	0	0	0	0
0	229	229-	Other Revenues	12,260	2,872	601	2,271-
147,855	133,897	13,958	Total Revenues	2,333,959	2,228,281	2,524,551	296,270
			Expenditures				
71,509	52,434	19,075	Labor & Benefits	603,365	614,856	696,821	81,965
7,997	779	7,218	Supplies & Expenses	84,251	44,916	94,650	49,734
28,831	34,166	5,335-	Purchased Services	387,239	363,496	764,912	401,416
4,642	4,504	138	Fixed Charges	57,220	58,727	67,190	8,463
40,465	39,728	737	Miscellaneous Expense	437,008	445,115	500,000	54,885
153,444	131,611	21,833	Total Operating Expense	1,569,083	1,527,110	2,123,573	596,463
5,589-	2,286	7,875-	Operating Income(Loss)	764,876	701,171	400,978	300,193-
			Other Revenues				
4,062-	79-	3,983-	Interest Income	9,162	9,881	25,000	15,119
4,062-	79-	3,983-	Total Other Revenues	9,162	9,881	25,000	15,119
			Other Expenses				
326,511	5,214	321,297	Capital Expenditures	124,720	673,335	529,959	143,376-
775	775	0	Other Financing Uses	1,208,525	1,408,525	1,409,300	775
327,286	5,989	321,297	Total Other Expense	1,333,245	2,081,860	1,939,259	142,601-
336,937-	3,782-	333,155-	Change in Fund Equity	559,207-	1,370,808-	1,513,281-	142,473-