

**UAF Facilities Services  
Parking Services**

	<b>FY03 Actual</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY05 Projected</b>	<b>FY06 Projected</b>	<b>FY07 Projected</b>
<b>REVENUE:</b>						
Decals 9745	772,400	811,412	805,000	810,000	887,600	892,600
Gold Decals 9730	157,995	173,325	174,000	157,000	175,000	180,000
Meters 9749	46,380	45,716	47,000	65,000	105,000	120,000
UAF Vehicles 9763	60,713	56,933	58,000	58,000	59,000	59,000
Tickets 9747	185,298	202,655	200,000	150,000	140,000	120,000
Daily Permits 9748	2,691	3,147	3,000	5,000	4,000	4,000
Other From 9761	640	1,075	1,200	1,200	1,200	1,200
Dept Daily 9762	2,396	5,532	6,000	8,000	9,000	9,000
Dept Reserved				63,700	60,000	60,000
Dept Permits				5,000	5,000	5,000
Vendor Permits				7,000	5,000	5,000
<b>TOTAL REVENUE</b>	<b>\$1,228,513</b>	<b>\$1,299,794</b>	<b>\$1,294,200</b>	<b>\$1,329,900</b>	<b>\$1,450,800</b>	<b>\$1,455,800</b>
<b>EXPENDITURES:</b>						
<b>Parking Services</b>						
Salary + Staff Benefits	375,095	435,145	374,639	364,006	389,950	401,685
Superintendent Salary/Benefits 40%				28,180	29,025	29,896
Other (Printing, Postage, Phone, etc)	100,893	95,961	96,561	97,000	90,000	90,000
	\$475,988	\$531,106	\$471,200	\$489,186	\$508,975	\$521,581
<b>Facilities Services</b>						
Shuttle Buses	305,575	402,466	403,000	410,000	390,000	401,000
Op/Maint/Snow Removal	124,659	143,360	150,000	145,000	147,000	150,000
<b>TOTAL - Facilities Services</b>	<b>430,234</b>	<b>545,827</b>	<b>553,000</b>	<b>555,000</b>	<b>537,000</b>	<b>551,000</b>
<b>Utilities</b>						
Electricity	93,735	166,941	170,000	160,000	163,000	165,000
<b>Police Department Operations</b>						
Salary + Staff Benefits	74,929	45,972	60,000	45,000		
<b>Other</b>						
Indirect Costs (4.5%)	0	26,205	31,329	34,000	35,000	35,000
Capital Improvements - Parking Lots	62,369	12,112	50,000	140,000	50,000	50,000
Replacement Reserve, Special Projects	66,376	13,311	50,000	20,000	50,000	50,000
<b>TOTAL - Other</b>	<b>128,745</b>	<b>51,628</b>	<b>131,329</b>	<b>194,000</b>	<b>135,000</b>	<b>135,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,203,631</b>	<b>\$1,341,475</b>	<b>\$1,385,529</b>	<b>\$1,443,186</b>	<b>\$1,343,975</b>	<b>\$1,372,581</b>
Net Income Loss	\$24,882	-\$41,681	-\$91,329	-\$113,286	\$106,825	\$83,219
Ending Fund Balance	515,907	474,226	382,897	269,611	376,436	459,655