

DEDICATED PARKING LOT ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING LOT ENTERPRISE	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-601	49,350.00	35,100.00		28,100.00	23,545.15	4,554.85
Other Expenses	55-602	157,722.00	83,819.00		90,819.00	80,752.94	10,066.06
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Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-610						-
Capital Improvement Fund	55-611	100.00	14,850.00	XXXXXXXXXXXX.XX	14,850.00	14,850.00	-
Capital Outlay	55-612						-
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Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-620	51,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-621						XXXXXXXXXXXX.XX
Interest on Bonds	55-622	31,375.32	17,726.87		17,726.87	17,726.87	XXXXXXXXXXXX.XX
Interest on Notes	55-623						XXXXXXXXXXXX.XX
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