

Parking Revenue 42% of Year Completed

ORG	ACCOUNT DESCRIPTION	ACTUALS-2022	ORG BUD-2023	ACTUALS-2023	VARIANCE	%
5110 Parking Administration						
470500	General Interest	(33)	1,000	-	1,000	
471000	Interest on Investments	18,946	10,000	2,115	7,885	
471500	Gain/Loss on Investment	(1,570)	-	-	-	
471600	Unrealized Gains/Losses	(49,596)	-	-	-	
501000	Miscellaneous Revenue	1	1	1	-	
503500	Other Reimbursements	9,191	1,000	68	932	
592200	Transfer In - Special Revenue	1,200,000	-	-	-	
599900	Fund Balance Applied	-	340,940	-	340,940	
		1,176,939	352,941	2,184	350,757	1%
5121 Meter Operations & Maint						
484100	Metered Parking	450,770	400,000	170,376	229,624	
484600	Parking Meter Hood Fees	77,433	25,000	21,219	3,781	
		528,202	425,000	191,595	233,405	45%
5122 Lot Parking & Maint						
484100	Metered Parking	27,564	-	8,217	(8,217)	
		27,564	-	8,217	(8,217)	
5123 Ramp Operation & Maint						
485000	Daily Entrance Fees	15,980	747,864	-	397,800	
485000	3404 Daily Entrance Fees-Red	337,889	-	191,485	-	
485000	3406 Daily Entrance Fees-Yellow	54,061	-	32,358	-	
485000	3408 Daily Entrance Fees-Green	234,270	-	126,221	-	
485200	Pass Sales	-	656,060	-	383,702	
485200	3404 Pass Sales-Red	210,126	-	69,320	-	
485200	3406 Pass Sales-Yellow	200,634	-	154,198	-	
485200	3408 Pass Sales-Green	162,426	-	48,840	-	
503000	Damage to City Property	2,655	-	-	-	
508500	Cash Short or Over	990	-	149	(149)	
		1,219,031	1,403,924	622,571	781,353	44%
5130 Ordinance Enforcement						
452000	Parking Violations	338,251	350,000	140,748	209,252	
503500	Other Reimbursements	400	600	-	600	
		338,651	350,600	140,748	209,852	40%
		ACTUALS-2022	ORG BUD-2023	ACTUALS-2023	VARIANCE	
	Parking Revenues	\$ 3,290,387	\$ 2,532,465	\$ 965,315	\$ 1,567,150	38%