

Parking Financial Statement

August 2020

9/15/2020

ORG ACCOUNT DESCRIPTION	ACTUALS-2019	REV BUD-2020	ACTUALS-2020	VARIANCE-
5110 Parking Administration				
TOTAL Interest Income	(28,930)	(15,000)	(36,080)	(21,080)
TOTAL Other Revenues	(543,743)	(1,501)	(16,421)	(14,920)
TOTAL Other Financing Sources	-	\$ (45,935)	-	45,935
TOTAL Salaries	99,648	97,247	61,262	(35,985)
TOTAL Fringes	64,120	38,813	22,148	(16,665)
TOTAL Training*Travel	8	-	4	4
TOTAL Supplies	6,446	12,750	4,466	(8,284)
TOTAL Purchased Services	112,516	120,538	64,066	(56,472)
TOTAL Miscellaneous Expens	591,992	550,000	354,800	(195,200)
TOTAL Debt Service	20,186	14,600	-	(14,600)
TOTAL Other Financing Uses	609,300	9,300	6,200	(3,100)
Revenues	(572,673)	(62,436)	(52,501)	(36,000)
Expenses	1,504,216	843,248	512,946	(330,302)
TOTAL Parking Administration	931,543	780,812	460,445	(366,302)
5121 Meter Operations & Maint				
TOTAL Charges for Services	\$ (472,442)	(540,000)	(200,159)	339,841
TOTAL Salaries	\$ 42,401	28,264	18,434	(9,830)
TOTAL Fringes	\$ 16,618	15,844	8,765	(7,079)
TOTAL Supplies	\$ 42,603	56,700	3,546	(53,154)
TOTAL Purchased Services	\$ 38,875	38,525	19,246	(19,279)
TOTAL Capital Outlay	\$ (37,190)	-	-	-
Revenues	(472,442)	(540,000)	(200,159)	339,841
Expenses	103,307	139,333	49,991	(89,342)
TOTAL Meter Operations & Maint	(369,135)	(400,667)	(150,168)	250,499
5122 Lot Operation & Maint				
TOTAL Charges for Services	(86,483)	-	(22,544)	(22,544)
TOTAL Salaries	836	1,018	686	(332)
TOTAL Fringes	366	547	332	(215)
TOTAL Supplies	-	500	-	(500)
TOTAL Purchased Services	17,697	17,773	8,378	(9,395)
Revenues	(86,483)	-	(22,544)	(22,544)
Expenses	18,899	19,838	9,396	(10,442)
TOTAL Lot Operation & Maint	(67,584)	19,838	(13,148)	(32,986)
5123 Ramp Operation & Maint				
TOTAL Charges for Services	(1,721,708)	(1,758,333)	(853,364)	904,969
TOTAL Other Revenues	(869)	-	(322)	(322)
TOTAL Salaries	245,720	\$ 325,362	177,032	(148,330)
TOTAL Fringes	119,901	\$ 168,979	85,800	(83,179)
TOTAL Supplies	62,683	\$ 80,200	30,248	(49,952)
TOTAL Purchased Services	492,790	\$ 468,722	298,973	(169,749)
TOTAL Capital Outlay	9,793	\$ 500,000	12,832	(487,168)
Revenues	(1,722,577)	(1,758,333)	(853,686)	904,647
Expenses	930,887	1,543,263	604,885	(938,378)
TOTAL Ramp Operation & Maint	(791,690)	(215,070)	(248,801)	(33,731)
5130 Ordinance Enforcement				
TOTAL Fines & Forfeitures	\$ (402,203)	(410,000)	(150,734)	259,266
TOTAL Other Revenues	\$ (400)	(600)	(100)	500
TOTAL Salaries	\$ 109,749	123,508	71,958	(51,550)
TOTAL Fringes	\$ 58,801	78,113	38,771	(39,342)
TOTAL Supplies	\$ 122	58,000	1,825	(56,175)
TOTAL Purchased Services	\$ 12,868	41,750	19,165	(22,585)
Revenues	(402,603)	(410,600)	(150,834)	259,766
Expenses	181,540	301,371	131,719	(169,652)
TOTAL Ordinance Enforcement	(221,063)	(109,229)	(19,115)	90,114
Revenues	(3,256,778)	(2,771,369)	(1,279,724)	1,445,710
Expenses	2,738,849	2,847,053	1,308,937	(1,538,116)
GRAND TOTAL	(517,929)	75,684	29,213	(92,406)