

**Parking Revenue** 33% of Year Completed

ORG	ACCOUNT DESCRIPTION	ACTUALS-2022	ORG BUD-2023	ACTUALS-2023	VARIANCE	%
<b>5110 Parking Administration</b>						
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	
		<b>1,176,939</b>	<b>352,941</b>	<b>2,184</b>	<b>350,757</b>	<b>1%</b>
<b>5121 Meter Operations &amp; Maint</b>						
484100	Metered Parking	450,770	400,000	134,860	265,140	
484600	Parking Meter Hood Fees	77,433	25,000	19,526	5,474	
		<b>528,202</b>	<b>425,000</b>	<b>154,386</b>	<b>270,614</b>	<b>36%</b>
<b>5122 Lot Parking &amp; Maint</b>						
484100	Metered Parking	27,564	-	6,670	(6,670)	
		<b>27,564</b>	<b>-</b>	<b>6,670</b>	<b>(6,670)</b>	
<b>5123 Ramp Operation &amp; Maint</b>						
485000	Daily Entrance Fees	15,980	747,864	-	477,079	
485000	3404 Daily Entrance Fees-Red	337,889	-	141,593	-	
485000	3406 Daily Entrance Fees-Yellow	54,061	-	27,814	-	
485000	3408 Daily Entrance Fees-Green	234,270	-	101,378	-	
485200	Pass Sales	-	656,060	-	381,941	
485200	3404 Pass Sales-Red	210,126	-	60,463	-	
485200	3406 Pass Sales-Yellow	200,634	-	147,444	-	
485200	3408 Pass Sales-Green	162,426	-	66,212	-	
503000	Damage to City Property	2,655	-	-	-	
508500	Cash Short or Over	990	-	100	(100)	
		<b>1,219,031</b>	<b>1,403,924</b>	<b>545,004</b>	<b>858,920</b>	<b>39%</b>
<b>5130 Ordinance Enforcement</b>						
452000	Parking Violations	338,251	350,000	118,119	231,881	
503500	Other Reimbursements	400	600	-	600	
		<b>338,651</b>	<b>350,600</b>	<b>118,119</b>	<b>232,481</b>	<b>34%</b>
		<b>ACTUALS-2022</b>	<b>ORG BUD-2023</b>	<b>ACTUALS-2023</b>	<b>VARIANCE</b>	
	<b>Parking Revenues</b>	<b>\$ 3,290,387</b>	<b>\$ 2,532,465</b>	<b>\$ 826,363</b>	<b>\$ 1,706,102</b>	<b>33%</b>