

Parking Revenue 25% 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	2,116	7,884	
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	-	1,000	
592200	Transfer In - Special Revenue	1,200,000	-	-	-	
		1,176,939	12,001	2,117	9,884	18%
5121 Meter Operations & Maint						
484100	Metered Parking	450,770	400,000	104,511	295,489	
484600	Parking Meter Hood Fees	77,433	25,000	18,285	6,715	
		528,202	425,000	122,795	302,205	29%
5122 Lot Parking & Maint						
484100	Metered Parking	27,564	-	5,172	(5,172)	
		27,564	-	5,172	(5,172)	
5123 Ramp Operation & Maint						
485000	Daily Entrance Fees	15,980	747,864	-	558,116	
485000	3404 Daily Entrance Fees-Red	337,889	-	93,196	-	
485000	3406 Daily Entrance Fees-Yellow	54,061	-	19,602	-	
485000	3408 Daily Entrance Fees-Green	234,270	-	76,950	-	
485200	Pass Sales	-	656,060	-	451,841	
485200	3404 Pass Sales-Red	210,126	-	48,034	-	
485200	3406 Pass Sales-Yellow	200,634	-	123,396	-	
485200	3408 Pass Sales-Green	162,426	-	32,789	-	
503000	Damage to City Property	2,655	-	-	-	
508500	Cash Short or Over	990	-	88	(88)	
		1,219,031	1,403,924	394,055	1,009,869	28%
5130 Ordinance Enforcement						
452000	Parking Violations	338,251	350,000	94,179	255,821	
503500	Other Reimbursements	400	600	-	600	
		338,651	350,600	94,179	256,421	27%
		ACTUALS-2022	ORG BUD-2023	ACTUALS-2023	VARIANCE	
	Parking Revenues	\$ 3,290,387	\$ 2,191,525	\$ 618,319	\$ 1,573,206	28%