



Parking Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 010 - General Fund									
REVENUE									
Department 22 - Building Inspection									
Activity 7930 - Parking Operations									
<i>Charges for Fees & Service</i>									
010-22-7930 3451	Parking Meter Revenue	101,903.80	64,461.34	140,000.00	140,000.00	140,000.00	140,000.00	135,000.00	(5,000.00)
010-22-7930 3452	Parking Ramp Revenue - Regular	11,376.00	14,674.00	45,000.00	45,000.00	45,000.00	45,000.00	55,000.00	10,000.00
010-22-7930 3455	Parking Ramp Revenue - Monthly	218,747.68	116,335.76	240,000.00	240,000.00	240,000.00	240,000.00	230,000.00	(10,000.00)
010-22-7930 3520	Parking Meter Fines	65,303.50	33,308.00	90,000.00	90,000.00	90,000.00	90,000.00	80,000.00	(10,000.00)
<i>Charges for Fees & Service Totals</i>		\$397,330.98	\$228,779.10	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$500,000.00	(\$15,000.00)
<i>Miscellaneous Revenue</i>									
010-22-7930 3871	Damage Claims	.00	1,693.00	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$1,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 7930 - Parking Operations Totals		\$397,330.98	\$230,472.10	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$500,000.00	(\$15,000.00)
Department 22 - Building Inspection Totals		\$397,330.98	\$230,472.10	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$500,000.00	(\$15,000.00)
REVENUE TOTALS		\$397,330.98	\$230,472.10	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$500,000.00	(\$15,000.00)
EXPENSE									
Department 22 - Building Inspection									
Activity 7930 - Parking Operations									
<i>Contractual Services</i>									
010-22-7930 1310	Professional Services	36,302.15	15,929.12	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
010-22-7930 1319	Other Professional Services	4,284.79	1,518.75	4,400.00	4,400.00	4,400.00	4,400.00	4,200.00	(200.00)
010-22-7930 1321	Data Processing Services	4,200.00	1,750.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.00
010-22-7930 1343	Postage & Mailing Expense	1,467.41	886.06	3,500.00	3,500.00	3,500.00	3,500.00	3,000.00	(500.00)
010-22-7930 1344	Telephone & Fax Expense	2,496.97	1,154.18	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
010-22-7930 1346	Travel - Professional Training	1,161.89	463.68	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
010-22-7930 1351	Advertising Expense	.00	.00	500.00	500.00	500.00	500.00	500.00	.00
010-22-7930 1361	Real Property Insurance	21,883.45	9,118.10	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	.00
010-22-7930 1362	Vehicle Insurance	7,151.64	3,277.07	7,450.00	7,450.00	7,450.00	7,450.00	8,500.00	1,050.00
010-22-7930 1364	Tort Liability Insurance	2,591.64	1,079.85	2,800.00	2,800.00	2,800.00	2,800.00	3,000.00	200.00
010-22-7930 1378	Other Equipment Repair & Maintenance	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	(3,000.00)
010-22-7930 1389	Landfill Fees	827.85	383.54	1,400.00	1,400.00	1,400.00	1,400.00	1,000.00	(400.00)
010-22-7930 1390	Other Contractual Services	195,953.66	93,904.11	320,000.00	320,000.00	320,000.00	320,000.00	310,000.00	(10,000.00)
010-22-7930 1400	Utility Service	33,254.54	12,462.50	30,000.00	30,000.00	30,000.00	30,000.00	33,000.00	3,000.00
<i>Contractual Services Totals</i>		\$311,575.99	\$141,926.96	\$461,250.00	\$461,250.00	\$461,250.00	\$461,250.00	\$451,400.00	(\$9,850.00)



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Fund 010 - General Fund									
EXPENSE									
Department 22 - Building Inspection									
Activity 7930 - Parking Operations									
<i>Commodities</i>									
010-22-7930 1503	Bank Fees	6,803.78	4,708.46	6,500.00	6,500.00	6,500.00	6,500.00	7,000.00	500.00
010-22-7930 1504	Credit Card Fees	615.00	.00	1,350.00	1,350.00	1,350.00	1,350.00	1,500.00	150.00
010-22-7930 1520	Computer Software	9,647.14	2,927.99	12,000.00	12,000.00	12,000.00	12,000.00	10,000.00	(2,000.00)
010-22-7930 1521	Electrical Supplies	804.83	442.68	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-22-7930 1533	Fuel Expense	1,189.06	964.35	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	500.00
010-22-7930 1535	Hardware Items	133.60	217.90	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	500.00
010-22-7930 1547	Oils & Greases	26.04	17.12	.00	.00	.00	.00	100.00	100.00
010-22-7930 1555	Minor Equipment & Supplies	6,173.56	3,374.92	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	(5,000.00)
010-22-7930 1561	Office Supplies & Minor Equipment	279.22	501.64	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	(1,000.00)
010-22-7930 1569	Vehicle Replacement Parts	44.93	530.40	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	(1,000.00)
010-22-7930 1571	Machinery & Equipment Replacement Parts	1,521.35	256.89	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
010-22-7930 1579	Uniforms	.00	.00	500.00	500.00	500.00	500.00	500.00	.00
010-22-7930 1581	Paint & Paint Supplies	251.23	208.19	2,500.00	2,500.00	2,500.00	2,500.00	1,000.00	(1,500.00)
010-22-7930 1785	Refund Payments	.00	.00	400.00	400.00	400.00	400.00	400.00	.00
<i>Commodities Totals</i>		\$27,489.74	\$14,150.54	\$53,750.00	\$53,750.00	\$53,750.00	\$53,750.00	\$45,000.00	(\$8,750.00)
Activity 7930 - Parking Operations Totals		\$339,065.73	\$156,077.50	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$496,400.00	(\$18,600.00)
Department 22 - Building Inspection Totals		\$339,065.73	\$156,077.50	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$496,400.00	(\$18,600.00)
EXPENSE TOTALS		\$339,065.73	\$156,077.50	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$496,400.00	(\$18,600.00)
Fund 010 - General Fund Totals									
REVENUE TOTALS		\$397,330.98	\$230,472.10	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$500,000.00	(\$15,000.00)
EXPENSE TOTALS		\$339,065.73	\$156,077.50	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$496,400.00	(\$18,600.00)
Fund 010 - General Fund Totals		\$58,265.25	\$74,394.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00
Net Grand Totals									
REVENUE GRAND TOTALS		\$397,330.98	\$230,472.10	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$500,000.00	(\$15,000.00)
EXPENSE GRAND TOTALS		\$339,065.73	\$156,077.50	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$496,400.00	(\$18,600.00)
Net Grand Totals		\$58,265.25	\$74,394.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00