

REVENUES



Fiscal Year / Period	2019
CharCode-Obj Hierarchy	All

Revenue	Original Budget	Revised Budget	Actual	Available Budget	Percentage Utilized
000 - Undefined					
520 - Parking Fund					
41222 - B.I.D- A License Surcharge	108,000	108,000	102,825	5,175	95%
41223 - B.I.D- B License Surcharge	29,000	29,000	27,025	1,975	93%
44101 - Interest Earnings	29,598	29,598	35,653	(6,055)	120%
44102 - Unrealized Invest Gain/Loss	-	-	34,263	(34,263)	-
44103 - Investment Amortization	(3,000)	(3,000)	1,210	(4,210)	(40)%
44204 - Installment Fund Earnings	-	-	193	(193)	-
46122 - Permit Parking Program	3,000	3,000	9,205	(6,205)	307%
46431 - Parking Meters	2,170,000	2,170,000	2,662,555	(492,555)	123%
46432 - Parking Lot Spaces	225,000	225,000	217,337	7,663	97%
47301 - Miscellaneous Revenues	21,000	21,000	14,969	6,031	71%
47307 - Contrs From Private Parties	15,000	15,000	4,572	10,428	30%
520 - Parking Fund Total	2,597,598	2,597,598	3,109,807	(512,209)	120%
521 - County Parking Lots Fund					
46433 - Parking Lot B Meters	160,000	160,000	169,114	(9,114)	106%
46434 - Parking Lot C Meters	620,000	620,000	632,777	(12,777)	102%
46435 - Parking Lot B Spaces	2,500	2,500	1,830	670	73%
46436 - Parking Lot C Spaces	11,000	11,000	12,080	(1,080)	110%
521 - County Parking Lots Fund Total	793,500	793,500	815,801	(22,301)	103%
522 - State Pier and Parking Lot Fun					
44101 - Interest Earnings	28,984	28,984	18,931	10,053	65%
44102 - Unrealized Invest Gain/Loss	-	-	29,669	(29,669)	-
44103 - Investment Amortization	(3,000)	(3,000)	530	(3,530)	(18)%
46431 - Parking Meters	590,000	590,000	588,218	1,782	100%
47301 - Miscellaneous Revenues	1,000	1,000	1,517	(517)	152%
47307 - Contrs From Private Parties	-	-	84,986	(84,986)	-
522 - State Pier and Parking Lot Fun Total	616,984	616,984	723,851	(106,867)	117%
000 - Undefined Total	4,008,082	4,008,082	4,649,459	(641,377)	116%
Revenue Total	4,008,082	4,008,082	4,649,459	(641,377)	116%
Grand Total	4,008,082	4,008,082	4,649,459	(641,377)	116%

REVENUES



Fiscal Year / Period	2020
CharCode-Obj Hierarchy	All

Revenue	Original Budget	Revised Budget	Actual	Available Budget	Percentage Utilized
000 - Undefined					
520 - Parking Fund					
41222 - B.I.D- A License Surcharge	108,000	108,000	58,829	49,171	54%
41223 - B.I.D- B License Surcharge	29,000	29,000	20,151	8,849	69%
44101 - Interest Earnings	31,078	31,078	50,658	(19,580)	163%
44102 - Unrealized Invest Gain/Loss	-	-	51,806	(51,806)	-
44103 - Investment Amortization	(3,000)	(3,000)	1,813	(4,813)	(60)%
44204 - Installment Fund Earnings	-	-	99	(99)	-
46122 - Permit Parking Program	3,000	3,000	1,755	1,245	59%
46431 - Parking Meters	3,870,000	3,870,000	2,704,537	1,165,463	70%
46432 - Parking Lot Spaces	225,000	225,000	144,803	80,197	64%
47301 - Miscellaneous Revenues	21,000	21,000	15,804	5,196	75%
47307 - Contrs From Private Parties	15,000	15,000	7,563	7,437	50%
520 - Parking Fund Total	4,299,078	4,299,078	3,057,819	1,241,259	71%
521 - County Parking Lots Fund					
46433 - Parking Lot B Meters	210,000	210,000	171,196	38,804	82%
46434 - Parking Lot C Meters	820,000	820,000	669,684	150,316	82%
46435 - Parking Lot B Spaces	2,500	2,500	1,890	610	76%
46436 - Parking Lot C Spaces	11,000	11,000	9,320	1,680	85%
521 - County Parking Lots Fund Total	1,043,500	1,043,500	852,090	191,410	82%
522 - State Pier and Parking Lot Fun					
44101 - Interest Earnings	30,433	30,433	15,203	15,230	50%
44102 - Unrealized Invest Gain/Loss	-	-	12,506	(12,506)	-
44103 - Investment Amortization	(3,000)	(3,000)	898	(3,898)	(30)%
46431 - Parking Meters	775,000	775,000	528,426	246,574	68%
47301 - Miscellaneous Revenues	1,000	1,000	432	568	43%
47307 - Contrs From Private Parties	-	-	5,770	(5,770)	-
522 - State Pier and Parking Lot Fun Total	803,433	803,433	563,235	240,198	70%
000 - Undefined Total	6,146,011	6,146,011	4,473,145	1,672,867	73%
Revenue Total	6,146,011	6,146,011	4,473,145	1,672,867	73%
Grand Total	6,146,011	6,146,011	4,473,145	1,672,867	73%

REVENUES



Fiscal Year / Period	2021
CharCode-Obj Hierarchy	All

Revenue	Original Budget	Revised Budget	Actual	Available Budget	Percentage Utilized
000 - Undefined					
520 - Parking Fund					
41222 - B.I.D- A License Surcharge	108,000	108,000	100,734	7,266	93%
41223 - B.I.D- B License Surcharge	29,000	29,000	25,055	3,945	86%
44101 - Interest Earnings	35,000	35,000	19,847	15,153	57%
44102 - Unrealized Invest Gain/Loss	-	-	(46,501)	46,501	-
44103 - Investment Amortization	-	-	1,985	(1,985)	-
44204 - Installment Fund Earnings	-	-	2	(2)	-
46122 - Permit Parking Program	3,000	3,000	6,015	(3,015)	201%
46431 - Parking Meters	3,870,000	3,870,000	2,901,839	968,161	75%
46432 - Parking Lot Spaces	225,000	225,000	207,455	17,545	92%
47301 - Miscellaneous Revenues	21,000	21,000	11,700	9,300	56%
47307 - Contrs From Private Parties	15,000	15,000	9,111	5,889	61%
47408 - Bond Proceeds	-	152,336	152,336	-	100%
520 - Parking Fund Total	4,306,000	4,458,336	3,389,577	1,068,760	76%
521 - County Parking Lots Fund					
46433 - Parking Lot B Meters	210,000	210,000	315,640	(105,640)	150%
46434 - Parking Lot C Meters	820,000	820,000	1,077,159	(257,159)	131%
46435 - Parking Lot B Spaces	2,500	2,500	1,560	940	62%
46436 - Parking Lot C Spaces	11,000	11,000	9,700	1,300	88%
47408 - Bond Proceeds	-	39,908	39,908	-	100%
521 - County Parking Lots Fund Total	1,043,500	1,083,408	1,443,967	(360,559)	133%
522 - State Pier and Parking Lot Fun					
44101 - Interest Earnings	20,000	20,000	10,629	9,371	53%
44102 - Unrealized Invest Gain/Loss	-	-	(9,604)	9,604	-
44103 - Investment Amortization	-	-	286	(286)	-
46431 - Parking Meters	800,000	800,000	813,273	(13,273)	102%
47301 - Miscellaneous Revenues	1,000	1,000	432	568	43%
47307 - Contrs From Private Parties	-	-	-	-	-
47408 - Bond Proceeds	-	39,906	39,906	-	100%
522 - State Pier and Parking Lot Fun Total	821,000	860,906	854,922	5,984	99%
000 - Undefined Total	6,170,500	6,402,650	5,688,466	714,185	89%
Revenue Total	6,170,500	6,402,650	5,688,466	714,185	89%
Grand Total	6,170,500	6,402,650	5,688,466	714,185	89%

REVENUES



Fiscal Year / Period	2022
CharCode-Obj Hierarchy	All

Revenue	Original Budget	Revised Budget	Actual	Available Budget	Percentage Utilized
000 - Undefined					
520 - Parking Fund					
41222 - B.I.D- A License Surcharge	75,000	75,000	154,318	(79,318)	206%
41223 - B.I.D- B License Surcharge	25,000	25,000	35,039	(10,039)	140%
44101 - Interest Earnings	27,933	27,933	25,508	2,425	91%
44102 - Unrealized Invest Gain/Loss	-	-	(18,477)	18,477	-
44103 - Investment Amortization	-	-	1,022	(1,022)	-
44201 - Capitalized Interest Earnings	-	-	-	-	-
44204 - Installment Fund Earnings	-	-	1	(1)	-
46122 - Permit Parking Program	3,000	3,000	4,292	(1,292)	143%
46431 - Parking Meters	3,364,000	3,364,000	4,081,089	(717,089)	121%
46432 - Parking Lot Spaces	210,000	210,000	258,097	(48,097)	123%
47301 - Miscellaneous Revenues	18,000	18,000	11,700	6,300	65%
47307 - Contrs From Private Parties	7,500	7,500	9,240	(1,740)	123%
47408 - Bond Proceeds	-	-	-	-	-
520 - Parking Fund Total	3,730,433	3,730,433	4,561,829	(831,396)	122%
521 - County Parking Lots Fund					
46433 - Parking Lot B Meters	265,000	265,000	297,868	(32,868)	112%
46434 - Parking Lot C Meters	985,000	985,000	1,030,426	(45,426)	105%
46435 - Parking Lot B Spaces	1,800	1,800	1,230	570	68%
46436 - Parking Lot C Spaces	11,200	11,200	10,070	1,130	90%
47408 - Bond Proceeds	-	-	-	-	-
521 - County Parking Lots Fund Total	1,263,000	1,263,000	1,339,593	(76,593)	106%
522 - State Pier and Parking Lot Fun					
44101 - Interest Earnings	8,383	8,383	14,267	(5,884)	170%
44102 - Unrealized Invest Gain/Loss	-	-	(9,896)	9,896	-
44103 - Investment Amortization	-	-	582	(582)	-
44412 - Misc. Rents & Concessions	-	-	-	-	-
46431 - Parking Meters	885,000	885,000	912,531	(27,531)	103%
47301 - Miscellaneous Revenues	1,000	1,000	136	864	14%
47307 - Contrs From Private Parties	-	-	420	(420)	-
47408 - Bond Proceeds	-	-	-	-	-
522 - State Pier and Parking Lot Fun Total	894,383	894,383	918,040	(23,657)	103%
000 - Undefined Total	5,887,816	5,887,816	6,819,463	(931,647)	116%
Revenue Total	5,887,816	5,887,816	6,819,463	(931,647)	116%
Grand Total	5,887,816	5,887,816	6,819,463	(931,647)	116%

EXPENDITURES



Fiscal Year / Period	2019
CharCode-Obj Hierarchy	All

Expense	Original Budget	Revised Budget	Actual	Available Budget	Percentage Utilized*
800 - Street Meters & City Lots					
520 - Parking Fund					
51104 - Overtime Regular Employees	960	960	2,443	(1,483)	254%
51232 - Workers Compensation	37,920	37,920	37,920	-	100%
52101 - Contract Services	461,900	463,579	508,087	(44,508)	110%
52201 - Departmental Supplies	100,800	100,800	22,419	78,381	22%
52203 - Printing	6,000	6,000	-	6,000	-
52205 - Uniforms/Safety Equipment	1,900	1,900	1,383	517	73%
52301 - Training/Conferences/Meetings	2,000	2,000	73	1,927	4%
52404 - Bank Service Charge	340,000	340,000	310,147	29,853	91%
52706 - DMBBPA Allocation	110,000	110,000	109,194	806	99%
53101 - Telephone	3,900	3,900	3,936	(36)	101%
53102 - Electricity	76,319	76,319	64,043	12,276	84%
53103 - Natural Gas	5,175	5,175	6,890	(1,715)	133%
53104 - Water	11,449	11,449	11,120	329	97%
54101 - Administrative Service Charge	392,161	392,161	392,160	1	100%
54102 - Warehouse Purchases	600	600	404	196	67%
54104 - Information Systems Allocation	17,644	17,644	17,640	4	100%
54105 - Insurance Allocation	1,080	1,080	1,080	-	100%
54106 - Fleet Rental Allocation	6,880	6,880	6,876	4	100%
54107 - Fleet Maintenance Allocation	14,316	14,316	13,936	380	97%
61203 - Computer Equipment & Software	4,760	4,760	2,583	2,177	54%
61204 - ERP Implementation	20,294	20,294	20,294	-	100%
62201 - Building & Facility Improv	-	500,000	67,106	432,894	13%
71101 - Bond Principal	444,000	444,000	460,000	(16,000)	104%
71102 - Bond Interest	269,463	269,463	269,464	(1)	100%
71103 - Bond Administration Fee	1,400	1,400	1,375	25	98%
520 - Parking Fund Total	2,330,921	2,832,600	2,330,572	502,028	82%
800 - Street Meters & City Lots Total	2,330,921	2,832,600	2,330,572	502,028	82%
801 - State Lot A - Pier					
522 - State Pier and Parking Lot Fun					
51104 - Overtime Regular Employees	3,600	3,600	249	3,351	7%
52101 - Contract Services	286,200	286,200	212,924	73,276	74%
52201 - Departmental Supplies	31,400	31,400	9,651	21,749	31%
52301 - Training/Conferences/Meetings	-	-	21	(21)	-
52404 - Bank Service Charge	73,000	73,000	75,319	(2,319)	103%
53101 - Telephone	840	840	840	-	100%
53102 - Electricity	31,785	31,785	19,728	12,057	62%
53104 - Water	18,359	18,359	14,964	3,395	82%
54101 - Administrative Service Charge	90,863	90,863	90,864	(1)	100%
54102 - Warehouse Purchases	9,000	9,000	10,844	(1,844)	120%
54105 - Insurance Allocation	44,220	44,220	44,220	-	100%
62201 - Building & Facility Improv	-	347,749	262,235	85,515	75%
522 - State Pier and Parking Lot Fun Total	589,267	937,016	741,858	195,158	79%
801 - State Lot A - Pier Total	589,267	937,016	741,858	195,158	79%
802 - County Lot B - 26th St.					
521 - County Parking Lots Fund					
51104 - Overtime Regular Employees	192	192	124	68	65%
52101 - Contract Services	29,000	29,000	17,846	11,154	62%
52201 - Departmental Supplies	5,750	5,750	35	5,715	1%
52301 - Training/Conferences/Meetings	-	-	10	(10)	-
53104 - Water	465	465	690	(225)	148%
54101 - Administrative Service Charge	34,551	34,551	34,548	3	100%
72101 - Land Leases	90,000	90,000	120,397	(30,397)	134%
521 - County Parking Lots Fund Total	159,958	159,958	173,651	(13,693)	109%
802 - County Lot B - 26th St. Total	159,958	159,958	173,651	(13,693)	109%
803 - County Lot C - El Porto					
521 - County Parking Lots Fund					
51104 - Overtime Regular Employees	576	576	124	452	22%
52101 - Contract Services	60,700	60,700	19,963	40,737	33%
52201 - Departmental Supplies	16,700	16,700	46	16,654	0%
52301 - Training/Conferences/Meetings	-	-	10	(10)	-
53102 - Electricity	1,031	1,031	1,086	(55)	105%
53104 - Water	3,735	3,735	2,658	1,077	71%
72101 - Land Leases	350,000	350,000	328,293	21,707	94%
521 - County Parking Lots Fund Total	432,742	432,742	352,181	80,561	81%
803 - County Lot C - El Porto Total	432,742	432,742	352,181	80,561	81%
Expense Total	3,512,888	4,362,317	3,598,263	764,054	82%
Grand Total	3,512,888	4,362,317	3,598,263	764,054	82%

EXPENDITURES



Fiscal Year / Period	2020
CharCode-Obj Hierarchy	All

Expense	Original Budget	Revised Budget	Actual	Available Budget	Percentage Utilized*
800 - Street Meters & City Lots					
520 - Parking Fund					
51104 - Overtime Regular Employees	1,000	1,000	1,321	(321)	132%
51232 - Workers Compensation	37,920	37,920	37,920	-	100%
52101 - Contract Services	437,400	437,400	623,387	(185,987)	143%
52201 - Departmental Supplies	103,350	103,350	42,620	60,730	41%
52203 - Printing	6,000	6,000	7,034	(1,034)	117%
52205 - Uniforms/Safety Equipment	1,950	1,950	1,541	409	79%
52301 - Training/Conferences/Meetings	2,000	2,000	6	1,994	0%
52404 - Bank Service Charge	345,000	345,000	241,096	103,904	70%
52706 - DMBBPA Allocation	110,000	110,000	102,906	7,094	94%
53101 - Telephone	4,017	4,017	3,534	483	88%
53102 - Electricity	84,898	84,898	67,197	17,701	79%
53103 - Natural Gas	5,330	5,330	3,981	1,349	75%
53104 - Water	11,792	11,792	11,327	465	96%
54101 - Administrative Service Charge	392,161	392,161	392,160	1	100%
54102 - Warehouse Purchases	600	600	596	5	99%
54104 - Information Systems Allocation	14,113	14,113	14,112	1	100%
54105 - Insurance Allocation	1,080	1,080	1,080	-	100%
54106 - Fleet Rental Allocation	6,880	6,880	12,876	(5,996)	187%
54107 - Fleet Maintenance Allocation	14,811	14,811	14,325	486	97%
61204 - ERP Implementation	3,834	3,834	3,495	339	91%
62201 - Building & Facility Improv	1,850,000	1,921,000	1,467,822	453,178	76%
62211 - Street & Sidewalks Improv	-	780,078	30,194	749,884	4%
71101 - Bond Principal	460,000	460,000	470,000	(10,000)	102%
71102 - Bond Interest	253,763	253,763	253,763	1	100%
71103 - Bond Administration Fee	1,400	1,400	1,375	25	98%
520 - Parking Fund Total	4,149,299	5,000,377	3,805,665	1,194,712	76%
800 - Street Meters & City Lots Total	4,149,299	5,000,377	3,805,665	1,194,712	76%
801 - State Lot A - Pier					
522 - State Pier and Parking Lot Fun					
51104 - Overtime Regular Employees	3,650	3,650	203	3,447	6%
52101 - Contract Services	252,300	275,400	176,413	98,987	64%
52201 - Departmental Supplies	32,650	32,650	11,847	20,803	36%
52404 - Bank Service Charge	76,000	76,000	58,128	17,872	76%
53101 - Telephone	865	865	770	95	89%
53102 - Electricity	35,358	35,358	17,447	17,911	49%
53104 - Water	18,910	18,910	16,849	2,061	89%
54101 - Administrative Service Charge	90,863	90,863	90,864	(1)	100%
54102 - Warehouse Purchases	9,300	9,300	17,100	(7,800)	184%
54105 - Insurance Allocation	44,220	44,220	44,220	-	100%
62201 - Building & Facility Improv	-	207,901	68,019	139,882	33%
522 - State Pier and Parking Lot Fun Total	564,116	795,117	501,859	293,258	63%
801 - State Lot A - Pier Total	564,116	795,117	501,859	293,258	63%
802 - County Lot B - 26th St.					
521 - County Parking Lots Fund					
51104 - Overtime Regular Employees	200	200	101	99	51%
52101 - Contract Services	28,600	28,600	18,342	10,258	64%
52201 - Departmental Supplies	6,000	6,000	28	5,972	0%
53104 - Water	479	479	707	(228)	147%
54101 - Administrative Service Charge	34,551	34,551	34,548	3	100%
72101 - Land Leases	123,000	123,000	390,600	(267,600)	318%
521 - County Parking Lots Fund Total	192,830	192,830	444,326	(251,496)	230%
802 - County Lot B - 26th St. Total	192,830	192,830	444,326	(251,496)	230%
803 - County Lot C - El Porto					
521 - County Parking Lots Fund					
51104 - Overtime Regular Employees	600	600	101	499	17%
52101 - Contract Services	52,300	52,300	39,469	12,831	75%
52201 - Departmental Supplies	16,950	16,950	488	16,462	3%
53102 - Electricity	1,147	1,147	575	572	50%
53104 - Water	3,847	3,847	2,213	1,634	58%
72101 - Land Leases	449,000	449,000	78,049	370,951	17%
521 - County Parking Lots Fund Total	523,844	523,844	120,895	402,949	23%
803 - County Lot C - El Porto Total	523,844	523,844	120,895	402,949	23%
Expense Total	5,430,089	6,512,168	4,872,745	1,639,423	75%
Grand Total	5,430,089	6,512,168	4,872,745	1,639,423	75%

EXPENDITURES



Fiscal Year / Period 2021
CharCode-Obj Hierarchy All

	Original Budget	Revised Budget	Actual	Encumbrances	Available Budget	Percentage Utilized*
Expense						
800 - Street Meters & City Lots						
520 - Parking Fund						
51104 - Overtime Regular Employees	1,000	1,000	3,066	-	(2,066)	307%
51232 - Workers Compensation	2,760	2,760	2,760	-	-	100%
52101 - Contract Services	469,700	476,613	673,016	0	(196,402)	141%
52103 - Computer Contract Services	4,719	4,719	-	-	4,719	-
52201 - Departmental Supplies	76,350	76,350	29,775	-	46,575	39%
52203 - Printing	6,000	6,000	5,707	-	293	95%
52205 - Uniforms/Safety Equipment	2,040	2,040	1,357	-	683	67%
52301 - Training/Conferences/Meetings	2,000	2,000	-	-	2,000	-
52404 - Bank Service Charge	263,000	263,000	241,075	-	21,925	92%
52706 - DMBBPA Allocation	103,000	103,000	98,995	-	4,005	96%
53101 - Telephone	3,620	3,620	3,891	-	(271)	107%
53102 - Electricity	75,951	75,951	86,823	-	(10,872)	114%
53103 - Natural Gas	5,762	5,762	6,344	-	(582)	110%
53104 - Water	12,282	12,282	12,610	-	(328)	103%
54101 - Administrative Service Charge	541,980	541,980	541,980	-	-	100%
54102 - Warehouse Purchases	600	600	1,067	-	(467)	178%
54104 - Information Systems Allocation	16,692	16,692	16,692	-	-	100%
54105 - Insurance Allocation	-	-	-	-	-	-
54106 - Fleet Rental Allocation	-	-	-	-	-	-
54107 - Fleet Maintenance Allocation	-	-	-	-	-	-
61204 - ERP Implementation	-	1,435	4,718	-	(3,283)	329%
62201 - Building & Facility Improv	-	1,060,277	691,028	(0)	369,249	65%
62211 - Street & Sidewalks Improv	-	342,225	136,248	-	205,977	40%
71101 - Bond Principal	470,000	470,000	490,000	-	(20,000)	104%
71102 - Bond Interest	239,813	239,813	239,813	-	1	100%
71103 - Bond Administration Fee	1,400	1,400	1,375	-	25	98%
71104 - Bond Delivery Cost	-	865	865	-	-	100%
71107 - POB Miscellaneous Principal	-	-	5,280	-	(5,280)	-
71108 - POB Miscellaneous Interest	-	-	472	-	(472)	-
520 - Parking Fund Total	2,298,669	3,710,385	3,294,956	0	415,429	89%
800 - Street Meters & City Lots Total	2,298,669	3,710,385	3,294,956	0	415,429	89%
801 - State Lot A - Pier						
522 - State Pier and Parking Lot Fun						
51104 - Overtime Regular Employees	3,650	3,650	277	-	3,373	8%
52101 - Contract Services	242,000	242,000	203,124	-	38,876	84%
52201 - Departmental Supplies	87,400	87,400	79,938	-	7,462	91%
52205 - Uniforms/Safety Equipment	-	-	74	-	(74)	-
52404 - Bank Service Charge	63,000	63,000	56,961	-	6,039	90%
53101 - Telephone	867	867	1,428	-	(561)	165%
53102 - Electricity	20,606	20,606	24,198	-	(3,592)	117%
53104 - Water	17,879	17,879	20,884	-	(3,005)	117%
54101 - Administrative Service Charge	44,175	44,175	44,172	-	3	100%
54102 - Warehouse Purchases	30,000	30,000	12,805	-	17,195	43%
54105 - Insurance Allocation	-	-	-	-	-	-
62201 - Building & Facility Improv	-	126,046	32,192	-	93,853	26%
71104 - Bond Delivery Cost	-	227	227	-	-	100%
71107 - POB Miscellaneous Principal	-	-	1,383	-	(1,383)	-
71108 - POB Miscellaneous Interest	-	-	124	-	(124)	-
522 - State Pier and Parking Lot Fun Total	509,577	635,849	477,786	-	158,064	75%
801 - State Lot A - Pier Total	509,577	635,849	477,786	-	158,064	75%
802 - County Lot B - 26th St.						
521 - County Parking Lots Fund						
51104 - Overtime Regular Employees	200	200	139	-	61	69%
52101 - Contract Services	29,500	29,500	19,070	-	10,430	65%
52201 - Departmental Supplies	6,000	6,000	3,318	-	2,682	55%
53104 - Water	711	711	496	-	215	70%
54101 - Administrative Service Charge	37,358	37,358	37,356	-	2	100%
71104 - Bond Delivery Cost	-	113	113	-	-	100%
71107 - POB Miscellaneous Principal	-	-	692	-	(692)	-
71108 - POB Miscellaneous Interest	-	-	62	-	(62)	-
72101 - Land Leases	123,000	123,000	174,460	-	(51,460)	142%
521 - County Parking Lots Fund Total	196,769	196,882	235,704	-	(38,822)	120%
802 - County Lot B - 26th St. Total	196,769	196,882	235,704	-	(38,822)	120%
803 - County Lot C - El Porto						
521 - County Parking Lots Fund						
51104 - Overtime Regular Employees	600	600	139	-	461	23%
52101 - Contract Services	50,500	50,500	18,014	-	32,486	36%
52201 - Departmental Supplies	16,950	16,950	-	-	16,950	-
53102 - Electricity	682	682	893	-	(211)	131%
53104 - Water	2,732	2,732	2,794	-	(62)	102%
71104 - Bond Delivery Cost	-	113	113	-	-	100%
71107 - POB Miscellaneous Principal	-	-	692	-	(692)	-
71108 - POB Miscellaneous Interest	-	-	62	-	(62)	-
72101 - Land Leases	449,000	449,000	597,772	-	(148,772)	133%
521 - County Parking Lots Fund Total	520,464	520,577	620,480	-	(99,902)	119%
803 - County Lot C - El Porto Total	520,464	520,577	620,480	-	(99,902)	119%
Expense Total	3,525,479	5,063,694	4,628,926	0	434,768	91%
Grand Total	3,525,479	5,063,694	4,628,926	0	434,768	91%

EXPENDITURES



Fiscal Year / Period 2022
CharCode-Obj Hierarchy All

	Original Budget	Revised Budget	Actual	Encumbrances	Available Budget	Percentage Utilized*
Expense						
800 - Street Meters & City Lots						
520 - Parking Fund						
51103 - Part Time Employee Salaries	-	-	-	-	-	-
51104 - Overtime Regular Employees	1,000	1,000	7,273	-	(6,273)	727%
51232 - Workers Compensation	-	-	-	-	-	-
52101 - Contract Services	454,110	455,733	516,790	33,651	(94,708)	113%
52103 - Computer Contract Services	-	-	-	-	-	-
52201 - Departmental Supplies	75,350	75,350	125,142	(0)	(49,792)	166%
52203 - Printing	6,000	6,000	-	-	6,000	-
52205 - Uniforms/Safety Equipment	2,040	2,040	1,641	-	399	80%
52301 - Training/Conferences/Meetings	2,000	2,000	1,063	-	937	53%
52404 - Bank Service Charge	265,602	265,602	277,132	-	(11,530)	104%
52706 - DMBBPA Allocation	103,000	103,000	95,815	-	7,185	93%
53101 - Telephone	3,583	3,583	4,443	-	(860)	124%
53102 - Electricity	68,742	68,742	97,218	-	(28,476)	141%
53103 - Natural Gas	4,041	4,041	12,258	-	(8,217)	303%
53104 - Water	11,474	11,474	12,330	-	(856)	107%
54101 - Administrative Service Charge	534,001	534,001	534,000	-	1	100%
54102 - Warehouse Purchases	600	600	1,525	-	(925)	254%
54104 - Information Systems Allocation	19,461	19,461	19,464	-	(3)	100%
54105 - Insurance Allocation	-	-	-	-	-	-
54106 - Fleet Rental Allocation	12,880	12,880	12,876	-	4	100%
54107 - Fleet Maintenance Allocation	19,475	19,475	18,778	-	697	96%
61203 - Computer Equipment & Software	-	-	-	-	-	-
61204 - ERP Implementation	-	1,435	-	1,435	-	-
62201 - Building & Facility Improv	490,000	657,195	506,994	185,515	(35,314)	77%
62211 - Street & Sidewalks Improv	-	309,786	16,375	3,833	289,578	5%
71101 - Bond Principal	490,000	490,000	490,000	-	-	100%
71102 - Bond Interest	225,413	225,413	253,173	-	(27,760)	112%
71103 - Bond Administration Fee	1,400	1,400	1,375	-	25	98%
71104 - Bond Delivery Cost	-	-	-	-	-	-
71107 - POB Miscellaneous Principal	5,821	5,821	5,280	-	541	91%
71108 - POB Miscellaneous Interest	4,339	4,339	3,465	-	874	80%
520 - Parking Fund Total	2,800,332	3,280,371	3,014,411	224,433	41,526	92%
800 - Street Meters & City Lots Total	2,800,332	3,280,371	3,014,411	224,433	41,526	92%
801 - State Lot A - Pier						
522 - State Pier and Parking Lot Fun						
51103 - Part Time Employee Salaries	-	-	-	-	-	-
51104 - Overtime Regular Employees	3,650	3,650	2,304	-	1,346	63%
52101 - Contract Services	269,950	269,950	203,736	-	66,214	75%
52201 - Departmental Supplies	32,650	32,650	4,573	-	28,077	14%
52205 - Uniforms/Safety Equipment	-	-	-	-	-	-
52301 - Training/Conferences/Meetings	-	-	-	-	-	-
52404 - Bank Service Charge	61,037	61,037	66,284	-	(5,227)	109%
52405 - Bad Debt Expense	-	-	-	-	-	-
53101 - Telephone	781	781	615	-	166	79%
53102 - Electricity	17,848	17,848	23,197	-	(5,349)	130%
53104 - Water	17,068	17,068	8,465	-	8,603	50%
54101 - Administrative Service Charge	44,175	44,175	44,172	-	3	100%
54102 - Warehouse Purchases	25,000	25,000	16,047	-	8,953	64%
54105 - Insurance Allocation	-	-	-	-	-	-
62201 - Building & Facility Improv	1,650,000	1,739,612	71,674	37,037	1,630,900	4%
62211 - Street & Sidewalks Improv	-	75,480	54,055	21,415	10	72%
71104 - Bond Delivery Cost	-	-	-	-	-	-
71107 - POB Miscellaneous Principal	1,552	1,552	1,383	-	169	89%
71108 - POB Miscellaneous Interest	1,157	1,157	910	-	247	79%
522 - State Pier and Parking Lot Fun Total	2,124,868	2,289,960	497,396	58,452	1,734,111	22%
801 - State Lot A - Pier Total	2,124,868	2,289,960	497,396	58,452	1,734,111	22%
802 - County Lot B - 26th St.						
521 - County Parking Lots Fund						
51103 - Part Time Employee Salaries	-	-	-	-	-	-
51104 - Overtime Regular Employees	200	200	1,152	-	(952)	576%
52101 - Contract Services	28,650	28,650	16,700	-	11,950	58%
52201 - Departmental Supplies	10,000	10,000	-	-	10,000	-
52301 - Training/Conferences/Meetings	-	-	-	-	-	-
53104 - Water	716	716	473	-	243	66%
54101 - Administrative Service Charge	37,358	37,358	37,356	-	2	100%
71104 - Bond Delivery Cost	-	-	-	-	-	-
71107 - POB Miscellaneous Principal	776	776	692	-	84	89%
71108 - POB Miscellaneous Interest	579	579	455	-	124	79%
72101 - Land Leases	145,500	145,500	14,956	-	130,544	10%
521 - County Parking Lots Fund Total	223,779	223,779	71,784	-	151,995	32%
802 - County Lot B - 26th St. Total	223,779	223,779	71,784	-	151,995	32%
803 - County Lot C - El Porto						
521 - County Parking Lots Fund						
51103 - Part Time Employee Salaries	-	-	-	-	-	-
51104 - Overtime Regular Employees	600	600	1,152	-	(552)	192%
52101 - Contract Services	50,050	50,050	28,842	-	21,208	58%
52201 - Departmental Supplies	16,950	16,950	-	-	16,950	-
52301 - Training/Conferences/Meetings	-	-	-	-	-	-
53102 - Electricity	588	588	1,000	-	(412)	170%
53104 - Water	2,242	2,242	2,002	-	240	89%
71104 - Bond Delivery Cost	-	-	-	-	-	-
71107 - POB Miscellaneous Principal	776	776	692	-	84	89%
71108 - POB Miscellaneous Interest	579	579	455	-	124	79%
72101 - Land Leases	541,500	541,500	50,044	-	491,456	9%
521 - County Parking Lots Fund Total	613,285	613,285	84,187	-	529,098	14%
803 - County Lot C - El Porto Total	613,285	613,285	84,187	-	529,098	14%
999 - Transfers						
521 - County Parking Lots Fund						
59999 - Budgeted Transfers Out	-	-	-	-	-	-
521 - County Parking Lots Fund Total	-	-	-	-	-	-
999 - Transfers Total	-	-	-	-	-	-
Expense Total	5,762,264	6,407,394	3,667,779	282,886	2,456,730	57%
Grand Total	5,762,264	6,407,394	3,667,779	282,886	2,456,730	57%