

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			FY23 Budget Worksheet - Parking Facilities							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
5	Fund: 265 - Traffic - Parking Facilities										
6	REVENUES										
7	Department: 19 - Public Works										
8	Division: 205 - Parking Facilities										
9	Program: 451 - Marketplace Parking Garage										
10	INTERGOV - Intergovernmental Revenues										
11	4990	Interfund Transfer Proceeds	\$2,504	\$147,628	\$74,233	\$73,911	\$0	\$0	\$0	N/A	
12	4990_405	Interfund Transfer Proceeds DID	\$144,981	\$0	\$0	\$0	\$0	\$0	\$0	N/A	
13	Account Classification Total: INTERGOV - Intergovernmental Revenues			\$147,485	\$147,628	\$74,233	\$73,911	\$0	\$0	0%	
14	CFS - Charges for Services										
15	4295	Parking Fees	\$711,959	\$422,873	\$294,033	\$437,001	\$1,200,000	\$1,200,000	\$0	0%	
16	4320	Parking Permits / Leases	\$69,925	\$56,166	\$45,444	\$33,866	\$50,000	\$50,000	\$0	0%	
17	Account Classification Total: CFS - Charges for Services			\$781,884	\$479,039	\$339,477	\$470,867	\$1,250,000	\$1,250,000	\$0	0%
18	INV INCOME - Investment Income										
19	4700	Interest / Investment Income	\$0	\$537	\$1,176	\$0	\$0	\$0	\$0	N/A	
20	Account Classification Total: INV INCOME - Investment Income			\$0	\$537	\$1,176	\$0	\$0	\$0	0%	
21	OTHER REV - Other Revenue										
22	4360	Marketplace Parking Garage	\$700	\$0	\$0	\$0	\$0	\$0	\$0	N/A	
23	4720	Use of Fund Balance	\$0	\$0	\$0	\$0	\$58,868	\$0	(\$58,868)	-100%	
24	4850	Cash Over	\$2,002	\$2,315	\$0	\$0	\$0	\$0	\$0	N/A	
25	Account Classification Total: OTHER REV - Other Revenue			\$2,702	\$2,315	\$0	\$0	\$58,868	\$0	(\$58,868)	-100%
26	Program Total: 451 - Marketplace Parking Garage			\$932,070	\$629,519	\$414,886	\$544,778	\$1,308,868	\$1,250,000	(\$58,868)	-4%
27	Program: 455 - College Street Garage										
28	INTERGOV - Intergovernmental Revenues										
29	4800	Insurance Reimbursements	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	N/A	
30	4990	Interfund Transfer Proceeds	\$2,712	\$159,930	\$80,419	\$80,070	\$0	\$0	\$0	N/A	
31	4990_120	Interfund Transfer Proceeds ARPA	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	(\$1,000,000)	-100%	
32	4990_405	Interfund Transfer Proceeds DID	\$157,063	\$0	\$0	\$0	\$149,048	\$150,000	\$952	1%	
33	Account Classification Total: INTERGOV - Intergovernmental Revenues			\$159,775	\$159,930	\$80,419	\$1,080,070	\$1,149,048	\$152,000	(\$997,048)	-87%
34	CFS - Charges for Services										
35	4295	Parking Fees	\$283,691	\$194,976	\$73,832	\$92,770	\$463,385	\$500,000	\$36,615	8%	
36	4320	Parking Permits / Leases	\$1,176,414	\$942,570	\$653,585	\$645,094	\$1,133,600	\$1,220,000	\$86,400	8%	
37	Account Classification Total: CFS - Charges for Services			\$1,460,105	\$1,137,546	\$727,417	\$737,864	\$1,596,985	\$1,720,000	\$123,015	8%
38	INV INCOME - Investment Income										
39	4700	Interest / Investment Income	\$0	\$537	\$1,176	\$0	\$0	\$0	\$0	N/A	
40	Account Classification Total: INV INCOME - Investment Income			\$0	\$537	\$1,176	\$0	\$0	\$0	0%	
41	OTHER REV - Other Revenue										
42	4850	Cash Over	(\$433)	\$141	\$0	\$0	\$0	\$0	\$0	N/A	
43	Account Classification Total: OTHER REV - Other Revenue			(\$433)	\$141	\$0	\$0	\$0	\$0	0%	
44	MISC - Miscellaneous										
45	4535	Misc Rev	\$0	\$72,000	\$0	\$0	\$0	\$0	\$0	N/A	
46	Account Classification Total: MISC - Miscellaneous			\$0	\$72,000	\$0	\$0	\$0	\$0	0%	
47	Program Total: 455 - College Street Garage			\$1,619,446	\$1,370,155	\$809,011	\$1,817,934	\$2,746,033	\$1,872,000	(\$874,033)	-32%
48	Program: 457 - Parking Lots										
49	CFS - Charges for Services										
50	4320	Parking Permits / Leases	\$79,280	\$54,195	\$64,983	\$67,698	\$71,480	\$26,000	(\$45,480)	-64%	
51	Account Classification Total: CFS - Charges for Services			\$79,280	\$54,195	\$64,983	\$67,698	\$71,480	\$26,000	(\$45,480)	-64%
52	OTHER REV - Other Revenue										
53	4355	Parking Lots - Metered	\$80,547	\$46,764	\$103,373	\$131,558	\$250,000	\$250,000	\$0	0%	
54	4356	Parking Lot - Main Street	\$160,754	\$107,449	\$31,219	\$38,164	\$0	\$0	\$0	N/A	
55	Account Classification Total: OTHER REV - Other Revenue			\$241,301	\$154,212	\$134,592	\$169,722	\$250,000	\$250,000	\$0	0%
56	MISC - Miscellaneous										
57	4535	Misc Rev	\$0	\$0	\$0	\$900	\$0	\$0	\$0	N/A	
58	Account Classification Total: MISC - Miscellaneous			\$0	\$0	\$0	\$900	\$0	\$0	0%	

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1	City of Burlington, VT			FY23 Budget Worksheet - Parking Facilities							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
59	Program Total: 457 - Parking Lots		\$320,581	\$208,407	\$199,575	\$238,320	\$321,480	\$276,000	(\$45,480)	-14%	
60	Division Total: 205 - Parking Facilities		\$2,872,097	\$2,208,080	\$1,423,472	\$2,601,033	\$4,376,381	\$3,398,000	(\$978,381)	-22%	
61	Department Total: 19 - Public Works		\$2,872,097	\$2,208,080	\$1,423,472	\$2,601,033	\$4,376,381	\$3,398,000	(\$978,381)	-22%	
62	REVENUES Total		\$2,872,097	\$2,208,080	\$1,423,472	\$2,601,033	\$4,376,381	\$3,398,000	(\$978,381)	-22%	
63	EXPENSES										
64	Department: 19 - Public Works										
65	Division: 205 - Parking Facilities										
66	Program: 000 - Administration										
67	PER SERVICES - Personnel Services										
68	5400_105	Employee Benefits Unemployment Insurance	\$0	\$0	\$1,796	\$0	\$2,000	\$0	(\$2,000)	-100%	
69	5400_120	Employee Benefits Workers Compensation	\$24,062	\$28,735	\$26,719	\$26,725	\$27,110	\$31,438	\$4,328	16%	
70	Account Classification Total: PER SERVICES - Personnel Services		\$24,062	\$28,735	\$28,514	\$26,725	\$29,110	\$31,438	\$2,328	8%	
71	GEN OPER - General Operating										
72	6007	Shipping and Moving	\$0	\$0	\$0	\$0	\$500	\$500	\$0	0%	
73	6214	Clothing And Uniforms	\$80	\$0	\$0	\$0	\$0	\$0	\$0	N/A	
74	6350	Legal Notice & Advertising	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0%	
75	6500_115	Professional and Consultant Svs Legal/Arbitration	\$1,036	\$49,720	\$524	\$782	\$20,000	\$20,000	\$0	0%	
76	7230_100	Insurance Vehicle	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	N/A	
77	7230_105	Insurance General	\$0	\$14,997	\$17,311	\$22,018	\$20,135	\$22,000	\$1,865	9%	
78	7230_107	Insurance Property	\$0	\$0	\$16,613	\$16,913	\$18,432	\$20,000	\$1,568	9%	
79	7230_115	Insurance Claims and Expenses	\$0	\$6,313	\$6,151	\$5,002	\$5,002	\$5,500	\$498	10%	
80	Account Classification Total: GEN OPER - General Operating		\$1,116	\$71,030	\$40,599	\$44,715	\$65,069	\$70,000	\$4,931	8%	
81	INTERFUND - Interfund										
82	8015	Indirect Fees	\$105,629	\$105,336	\$112,201	\$115,367	\$112,583	\$115,000	\$2,417	2%	
83	8016	Direct Retirement	\$0	\$0	\$8,040	\$0	\$10,215	\$0	(\$10,215)	-100%	
84	8017	Indirect Fees - City Attorney	\$19,975	\$19,970	\$18,699	\$18,584	\$18,584	\$20,000	\$1,416	8%	
85	8070	Dpw Adm Cost Allocation	\$0	\$26,342	\$0	\$0	\$25,000	\$25,000	\$0	0%	
86	Account Classification Total: INTERFUND - Interfund		\$125,604	\$151,648	\$138,940	\$133,951	\$166,382	\$160,000	(\$6,382)	-4%	
87	Program Total: 000 - Administration		\$150,782	\$251,412	\$208,053	\$205,391	\$260,561	\$261,438	\$877	0%	
88	Program: 451 - Marketplace Parking Garage										
89	PER SERVICES - Personnel Services										
90	5000_100	Salaries and Wages Regular, Full Time	\$280,802	\$358,923	\$248,802	\$186,475	\$277,911	\$375,000	\$97,089	35%	
91	5000_110	Salaries and Wages Regular Part Time	\$0	\$6,659	\$30,664	\$16,168	\$44,788	\$25,000	(\$19,788)	-44%	
92	5000_115	Salaries and Wages Seasonal/Temporary	\$14,730	\$29,616	\$6,214	\$9,041	\$15,000	\$0	(\$15,000)	-100%	
93	5100	Overtime	\$29,221	\$21,482	\$15,866	\$23,274	\$15,000	\$10,000	(\$5,000)	-33%	
94	5200_106	Other Personnel Services Staffing	\$0	\$0	\$0	\$1,175	\$0	\$2,000	\$2,000	N/A	
95	5200_110	Other Personnel Services On-Call	\$0	\$70	\$384	\$608	\$8,000	\$0	(\$8,000)	-100%	
96	5200_115	Other Personnel Services Other Compensation	\$5,286	\$8,862	\$14,836	\$2,759	\$8,000	\$2,000	(\$6,000)	-75%	
97	5200_116	Other Personnel Services Longevity Pay	\$1,451	\$1,984	\$2,695	\$1,878	\$1,936	\$2,000	\$64	3%	
98	5200_120	Other Personnel Services Shift Differential	\$5,437	\$5,460	\$5,196	\$3,298	\$8,000	\$5,000	(\$3,000)	-38%	
99	5200_130	Other Personnel Services Allowance Taxable	\$2,554	\$2,719	\$2,688	\$1,763	\$5,000	\$3,000	(\$2,000)	-40%	
100	5400_100	Employee Benefits FICA	\$24,664	\$31,846	\$23,974	\$18,166	\$24,835	\$30,000	\$5,165	21%	
101	5400_115	Employee Benefits Retirement B	\$38,331	\$35,803	\$26,082	\$28,239	\$28,240	\$60,000	\$31,760	112%	
102	5400_125	Employee Benefits Health Insurance	\$76,896	\$109,945	\$69,758	\$77,617	\$77,617	\$87,000	\$9,383	12%	
103	5400_130	Employee Benefits Dental Insurance	\$5,218	\$5,784	\$3,793	\$4,497	\$4,497	\$5,400	\$903	20%	
104	5400_135	Employee Benefits Life Insurance	\$831	\$1,970	\$1,376	\$1,321	\$1,321	\$1,700	\$379	29%	
105	Account Classification Total: PER SERVICES - Personnel Services		\$485,421	\$621,124	\$452,329	\$376,278	\$520,145	\$608,100	\$87,955	17%	
106	CAPITAL EQUIP - Capital Equipment										
107	9500	Capital Outlay	\$0	\$7,012	\$0	\$22,000	\$28,000	\$183,000	\$155,000	554%	
108	Account Classification Total: CAPITAL EQUIP - Capital Equipment		\$0	\$7,012	\$0	\$22,000	\$28,000	\$183,000	\$155,000	554%	
109	GEN OPER - General Operating										
110	6000	Office Supplies	\$973	\$1,506	\$2,833	\$1,255	\$1,500	\$1,500	\$0	0%	
111	6010	Computer Equipment	\$0	\$1,166	\$0	\$1,334	\$2,000	\$2,000	\$0	0%	
112	6200	Medical Fees And Supplies	\$0	\$110	\$263	\$75	\$3,000	\$1,000	(\$2,000)	-67%	

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1	City of Burlington, VT			FY23 Budget Worksheet - Parking Facilities							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
113	6202	Printing/Copying/Paper Mgt	\$6,876	\$4,728	\$0	\$0	\$0	\$0	\$0	N/A	
114	6206	Custodian Supplies	(\$777)	\$2,364	\$2,214	\$1,800	\$5,000	\$5,000	\$0	0%	
115	6208	Special Supplies	\$0	\$0	\$0	\$157	\$1,000	\$1,000	\$0	0%	
116	6210	Small Tools and Equipment	\$817	\$370	\$196	\$0	\$1,000	\$1,000	\$0	0%	
117	6212	Fuel	\$906	\$310	\$256	\$717	\$500	\$700	\$200	40%	
118	6214	Clothing And Uniforms	\$990	\$440	\$1,045	\$2,098	\$4,000	\$2,000	(\$2,000)	-50%	
119	6300	Repair & Maintenance	(\$10,433)	\$1,500	\$49,254	\$60,219	\$67,000	\$70,000	\$3,000	4%	
120	6300_100	Repair & Maintenance Equipment Parts	\$2,838	\$5,974	\$14,796	\$0	\$0	\$5,000	\$5,000	N/A	
121	6300_140	Repair & Maintenance Salt	\$1,672	\$3,000	\$3,000	\$2,000	\$5,000	\$0	(\$5,000)	-100%	
122	6300_170	Repair & Maintenance Buildings	\$4,493	\$9,423	\$0	\$0	\$0	\$0	\$0	N/A	
123	6350	Legal Notice & Advertising	\$0	\$325	\$0	\$0	\$0	\$0	\$0	N/A	
124	6400_100	Utilities Electricity	\$44,571	\$42,516	\$39,313	\$34,563	\$35,000	\$35,000	\$0	0%	
125	6400_115	Utilities Water/Wastewater	\$271	\$2,113	\$275	\$310	\$4,000	\$480	(\$3,520)	-88%	
126	6400_117	Utilities Stormwater	\$1,350	\$1,350	\$1,350	\$1,178	\$4,000	\$1,440	(\$2,560)	-64%	
127	6400_120	Utilities Rubbish Removal	\$3,080	\$749	\$0	\$2,525	\$3,500	\$2,000	(\$1,500)	-43%	
128	6400_125	Utilities Telecommunications	\$1,465	\$1,488	\$2,130	\$1,765	\$2,000	\$2,000	\$0	0%	
129	6400_127	Utilities Cellular Communications	\$1,321	\$1,908	\$1,915	\$1,922	\$2,000	\$2,500	\$500	25%	
130	6500_103	Professional and Consultant Svs Security Contracts	\$110,000	\$51,442	\$51,916	\$49,459	\$60,000	\$80,000	\$20,000	33%	
131	6500_118	Professional and Consultant Svs Contractual Services	(\$211)	\$1,700	\$40,223	\$62,984	\$111,000	\$50,000	(\$61,000)	-55%	
132	6500_121	Professional and Consultant Svs Contractual Snow Removal	\$9,213	\$0	\$0	\$0	\$10,000	\$3,000	(\$7,000)	-70%	
133	6500_142	Professional and Consultant Svs Marketing and Promotion	\$21,698	\$25,898	\$120,587	\$5,074	\$56,000	\$30,000	(\$26,000)	-46%	
134	6600	Maintenance Contracts	\$7,703	\$5,993	\$0	\$0	\$0	\$0	\$0	N/A	
135	6615	Property Repairs	\$16,702	\$44,882	\$0	\$0	\$0	\$0	\$0	N/A	
136	6700_100	Travel & Training Education	\$0	\$1,300	\$595	\$754	\$2,000	\$2,000	\$0	0%	
137	6700_110	Travel & Training Travel Expense	(\$1)	\$226	\$80	\$174	\$250	\$0	(\$250)	-100%	
138	6800_170	Fees for Services Engineering Services	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	N/A	
139	6800_172	Fees for Services Street Division Services	\$22,000	\$22,000	\$0	\$0	\$0	\$10,000	\$10,000	N/A	
140	7200_115	Capital Leases Equipment	\$70,082	\$71,753	\$73,464	\$75,215	\$75,000	\$71,000	(\$4,000)	-5%	
141	7250	Capital Lease Interest	\$10,506	\$8,835	\$7,124	\$5,373	\$7,000	\$4,000	(\$3,000)	-43%	
142	7303	Regulatory and Bank Fees	\$7,031	\$0	\$3,311	\$0	\$12,000	\$5,000	(\$7,000)	-58%	
143	7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	\$1,236	\$0	\$2,350	\$2,100	\$3,000	\$3,000	\$0	0%	
144	Account Classification Total: GEN OPER - General Operating			\$336,370	\$315,370	\$418,491	\$313,051	\$476,750	\$420,620	(\$56,130)	-12%
145	DEBT - Debt Service										
146	7400	Debt Service Principal	\$160,524	\$163,260	\$1,785,427	\$0	\$150,000	\$0	(\$150,000)	-100%	
147	7450	Debt Service Interest	\$105,154	\$69,341	\$50,309	\$0	\$50,000	\$50,000	\$0	0%	
148	Account Classification Total: DEBT - Debt Service			\$265,678	\$232,601	\$1,835,736	\$0	\$200,000	\$50,000	(\$150,000)	-75%
149	INTERFUND - Interfund										
150	7900_700	Interfund Transfer to Capital Project	\$0	\$0	\$62,676	\$0	\$0	\$0	\$0	N/A	
151	8005	Vehicle/Equipment Repairs	\$1,611	\$1,869	\$1,981	\$410	\$2,000	\$3,000	\$1,000	50%	
152	8070	Dpw Adm Cost Allocation	\$3,616	\$0	\$0	\$0	\$0	\$0	\$0	N/A	
153	Account Classification Total: INTERFUND - Interfund			\$5,227	\$1,869	\$64,657	\$410	\$2,000	\$3,000	\$1,000	50%
154	Program Total: 451 - Marketplace Parking Garage			\$1,092,697	\$1,177,976	\$2,771,213	\$711,738	\$1,226,895	\$1,264,720	\$37,825	3%
155	Program: 455 - College Street Garage										
156	PER SERVICES - Personnel Services										
157	5000_100	Salaries and Wages Regular, Full Time	\$355,855	\$288,796	\$311,560	\$317,209	\$378,824	\$440,000	\$61,176	16%	
158	5000_110	Salaries and Wages Regular Part Time	\$0	\$2,871	\$39,654	\$13,803	\$67,182	\$30,000	(\$37,182)	-55%	
159	5000_115	Salaries and Wages Seasonal/Temporary	\$22,961	\$42,933	\$4,437	\$13,561	\$0	\$0	\$0	N/A	
160	5100	Overtime	\$46,444	\$37,081	\$14,942	\$21,837	\$15,000	\$10,000	(\$5,000)	-33%	
161	5200_106	Other Personnel Services Staffing	\$0	\$0	\$0	\$1,762	\$0	\$0	\$0	N/A	
162	5200_110	Other Personnel Services On-Call	\$0	\$1,120	\$576	\$1,112	\$8,000	\$2,000	(\$6,000)	-75%	
163	5200_115	Other Personnel Services Other Compensation	\$6,056	\$11,599	\$17,798	\$5,602	\$0	\$5,000	\$5,000	N/A	
164	5200_116	Other Personnel Services Longevity Pay	\$3,504	\$3,903	\$2,948	\$2,816	\$2,903	\$3,500	\$597	21%	

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1	City of Burlington, VT			FY23 Budget Worksheet - Parking Facilities							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
218	7900_700	Interfund Transfer to Capital Project	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	N/A	
219	8005	Vehicle/Equipment Repairs	\$0	\$355	\$0	\$0	\$1,500	\$2,000	\$500	33%	
220	8030	Pilot Fees	\$64,400	\$64,400	\$64,400	\$64,400	\$65,000	\$65,000	\$0	0%	
221	8070	Dpw Adm Cost Allocation	\$21,995	\$0	\$0	\$0	\$0	\$0	\$0	N/A	
222	<i>Account Classification Total: INTERFUND - Interfund</i>		\$1,086,395	\$64,755	\$64,400	\$64,400	\$66,500	\$67,000	\$500	1%	
223	Program Total: 455 - College Street Garage		\$2,700,796	\$1,208,021	\$2,919,484	\$1,084,127	\$1,586,314	\$1,518,850	(\$67,464)	-4%	
224	Program: 457 - Parking Lots										
225	<i>PER SERVICES - Personnel Services</i>										
226	5000_100	Salaries and Wages Regular, Full Time	\$175	\$224	\$0	\$0	\$60,000	\$175,000	\$115,000	192%	
227	5400_100	Employee Benefits FICA	\$8	\$16	\$0	\$0	\$0	\$14,000	\$14,000	N/A	
228	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$183	\$241	\$0	\$0	\$60,000	\$189,000	\$129,000	215%	
229	<i>CAPITAL EQUIP - Capital Equipment</i>										
230	9500	Capital Outlay	\$0	\$0	\$0	\$0	\$50,000	\$4,000	(\$46,000)	-92%	
231	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		\$0	\$0	\$0	\$0	\$50,000	\$4,000	(\$46,000)	-92%	
232	<i>GEN OPER - General Operating</i>										
233	6000	Office Supplies	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0%	
234	6007	Shipping and Moving	(\$183)	\$0	\$200	\$0	\$0	\$0	\$0	N/A	
235	6300	Repair & Maintenance	(\$1,550)	\$0	\$31,900	\$30,741	\$60,000	\$50,000	(\$10,000)	-17%	
236	6300_130	Repair & Maintenance Construction Supplies	\$0	\$624	\$0	\$0	\$0	\$0	\$0	N/A	
237	6300_140	Repair & Maintenance Salt	\$0	\$0	\$1,684	\$1,600	\$3,000	\$3,000	\$0	0%	
238	6300_175	Repair & Maintenance Landscape materials	\$14,203	\$14,250	\$10,275	\$9,350	\$30,000	\$30,000	\$0	0%	
239	6400_100	Utilities Electricity	\$1,780	\$1,961	\$1,994	\$1,539	\$2,000	\$2,000	\$0	0%	
240	6500_100	Professional and Consultant Svs Actuary Reports/Special Project	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	0%	
241	6500_121	Professional and Consultant Svs Contractual Snow Removal	\$3,125	\$4,002	\$0	\$0	\$0	\$0	\$0	N/A	
242	<i>Account Classification Total: GEN OPER - General Operating</i>		\$17,376	\$20,836	\$46,053	\$43,230	\$99,000	\$89,000	(\$10,000)	-10%	
243	Program Total: 457 - Parking Lots		\$17,559	\$21,077	\$46,053	\$43,230	\$209,000	\$282,000	\$73,000	35%	
244	Division Total: 205 - Parking Facilities		\$3,961,833	\$2,658,485	\$5,944,803	\$2,044,487	\$3,282,770	\$3,327,008	\$44,238	1%	
245	Department Total: 19 - Public Works		\$3,961,833	\$2,658,485	\$5,944,803	\$2,044,487	\$3,282,770	\$3,327,008	\$44,238	1%	
246	EXPENSES Total		\$3,961,833	\$2,658,485	\$5,944,803	\$2,044,487	\$3,282,770	\$3,327,008	\$44,238	1%	
248	Fund REVENUE Total: 265 - Traffic - Parking Facilities		\$2,872,097	\$2,208,080	\$1,423,472	\$2,601,033	\$4,376,381	\$3,398,000	(\$978,381)	-22%	
249	Fund EXPENSE Total: 265 - Traffic - Parking Facilities		\$3,961,833	\$2,658,485	\$5,944,803	\$2,044,487	\$3,282,770	\$3,327,008	\$44,238	1%	
250	Fund Total: 265 - Traffic - Parking Facilities		(\$1,089,736)	(\$450,405)	(\$4,521,332)	\$556,545	\$1,093,611	\$70,992	(\$1,022,619)	-94%	
252	REVENUE GRAND Totals:		\$2,872,097	\$2,208,080	\$1,423,472	\$2,601,033	\$4,376,381	\$3,398,000	(\$978,381)	-22%	
253	EXPENSE GRAND Totals:		\$3,961,833	\$2,658,485	\$5,944,803	\$2,044,487	\$3,282,770	\$3,327,008	\$44,238	1%	
254	Grand Totals:		(\$1,089,736)	(\$450,405)	(\$4,521,332)	\$556,545	\$1,093,611	\$70,992	(\$1,022,619)	-94%	