

Account Range: 2-09-08-126-000 Current Date Range: 05/27/22 to 06/05/22		to 2-09-09-670-000		Include Zero Activity Accounts: No Year To Date As Of: 06/05/22		
Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
2-09-08-505-002 Parking Meters	Cash Basis/A	920,395.00	0.00 62,525.36-	920,395.00 93.21	857,869.64 141,605.40	857,869.64 141,605.40
2-09-08-506-000 PARKING -INTEREST ON INVESTMENT	Cash Basis/A	0.00	0.00 3,014.66	0.00 0.00	3,014.66 621.85	3,014.66 621.85
2-09-08-545-000 COUNT BASIE PARKING	Cash Basis/A	0.00	0.00 13,075.00	0.00 0.00	13,075.00 0.00	13,075.00 0.00
2-09-08-600-000 PARKING LEASE REVENUE	Cash Basis/A	0.00	0.00 46,000.00	0.00 0.00	46,000.00 0.00	46,000.00 0.00
Fund: 09	Anticipated Total	920,395.00 0.00	0.00 435.70-	920,395.00 99.95	919,959.30 142,227.25	919,959.30 142,227.25
Fund: 09	Unanticipated Total	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
Fund: 09	Total	920,395.00 0.00	0.00 435.70-	920,395.00 99.95	919,959.30 142,227.25	919,959.30 142,227.25
Final Total		920,395.00 0.00	0.00 435.70-	920,395.00 99.95	919,959.30 142,227.25	919,959.30 142,227.25