

Account Range: 1-09-08-126-000 Current Date Range: 05/28/21 to 06/06/21		to 1-09-09-670-000		Include Zero Activity Accounts: No Year To Date As Of: 06/06/21		
Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
1-09-08-505-002 Parking Meters	Cash Basis/A	0.00	0.00 636,715.15	0.00 0.00	636,715.15 133,350.51	636,715.15 133,350.51
1-09-08-506-000 PARKING -INTEREST ON INVESTMENT	Cash Basis/A	0.00	0.00 4,022.83	0.00 0.00	4,022.83 581.65	4,022.83 581.65
1-09-08-540-000 Riverview Hospital Agreement	Cash Basis/A	0.00	0.00 29,138.79	0.00 0.00	29,138.79 0.00	29,138.79 0.00
1-09-08-600-000 PARKING LEASE REVENUE	Cash Basis/A	0.00	0.00 76,000.00	0.00 0.00	76,000.00 0.00	76,000.00 0.00
Fund: 09	Anticipated Total	0.00 0.00	0.00 745,876.77	0.00 0.00	745,876.77 133,932.16	745,876.77 133,932.16
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	0.00 0.00	0.00 745,876.77	0.00 0.00	745,876.77 133,932.16	745,876.77 133,932.16
Final Total		0.00 0.00	0.00 745,876.77	0.00 0.00	745,876.77 133,932.16	745,876.77 133,932.16