

**Parking Authority of River City, Inc.**  
**Profit & Loss Budget Performance - Consolidated**  
**August 2022**

	<u>Aug 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Aug 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
45100 · Reserved	53,622.00	53,920.00	99.45%	108,069.00	107,840.00	100.21%	647,040.00
45102 · Residential	38,915.00	35,510.00	109.59%	75,035.00	70,480.00	106.46%	425,580.00
45105 · Unreserved	529,755.00	502,467.50	105.43%	1,070,917.50	1,012,742.50	105.74%	6,037,417.50
45110 · Transient	255,592.25	222,915.00	114.66%	555,712.36	435,215.00	127.69%	2,799,785.86
45115 · Event	63,096.00	103,578.75	60.92%	107,845.75	207,157.50	52.06%	1,242,945.00
45120 · Thunder	0.00	0.00	0.0%	0.00	0.00	0.0%	94,437.50
45130 · Validations	110,974.73	121,499.30	91.34%	251,800.45	242,998.60	103.62%	1,386,474.00
45131 · Rebates	24,360.00	0.00	100.0%	27,840.00	0.00	100.0%	0.00
45140 · Over/Short	(80.73)	0.00	100.0%	10,229.97	0.00	100.0%	0.00
45145 · NSF Fee	90.00	0.00	100.0%	120.00	0.00	100.0%	0.00
45150 · Lost Cards	980.00	320.00	306.25%	1,220.00	650.00	187.69%	3,200.00
45151 · New Parker Fee	1,080.00	680.00	158.82%	2,190.00	1,360.00	161.03%	8,280.00
45155 · Reactivation Fee	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
45175 · Percentage Rent	7,541.32	13,845.84	54.47%	19,294.98	25,358.43	76.09%	141,133.51
45176 · Percentage Rent-RTU	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
45180 · Interest Revenue-RTU Lease	1,964.64	0.00	100.0%	3,848.35	0.00	100.0%	0.00
45181 · Contra Revenue-RTU Lease	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
45183 · Lease Int Revenue-RTU	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
45184 · Misc Lease Income RTU	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
45185 · Other Revenue	259.50	1,000.00	25.95%	442.75	2,000.00	22.14%	8,400.00
45200 · Meter Revenue	325,465.63	283,500.00	114.8%	637,489.36	567,000.00	112.43%	3,279,068.10
45203 · Meter-Booting Revenue	3,775.00	4,404.75	85.7%	7,500.00	8,809.50	85.14%	52,857.00
45204 · Meter RPP	4,760.00	7,000.00	68.0%	7,795.00	13,000.00	59.96%	65,886.00
45205 · Meter Bagging Revenue	34,542.50	25,200.00	137.07%	52,669.91	50,400.00	104.5%	302,400.00
45206 · Meter Maintenance Cards Revenue	0.00	110.25	0.0%	0.00	220.50	0.0%	1,323.00
45207 · Over/Short OnStreet	(10,095.59)	0.00	100.0%	(4,428.99)	0.00	100.0%	0.00
45208 · NSF Fees OnStreet	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
45209 · Other Revenue OnStreet	10,624.50	8,000.00	132.81%	16,868.50	16,000.00	105.43%	96,000.00
<b>Total Income</b>	<b>1,457,221.75</b>	<b>1,383,951.39</b>	<b>105.29%</b>	<b>2,952,459.89</b>	<b>2,761,232.03</b>	<b>106.93%</b>	<b>16,592,227.47</b>
<b>Gross Profit</b>	<b>1,457,221.75</b>	<b>1,383,951.39</b>	<b>105.29%</b>	<b>2,952,459.89</b>	<b>2,761,232.03</b>	<b>106.93%</b>	<b>16,592,227.47</b>
<b>Expense</b>							

**Parking Authority of River City, Inc.**  
**Profit & Loss Budget Performance - Consolidated**  
**August 2022**

	<b>Aug 22</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul - Aug 22</b>	<b>YTD Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>
<b>55100 · Personnel</b>	287,597.14	264,504.39	108.73%	553,524.34	529,008.78	104.63%	3,232,726.74
<b>55110 · Contractual Services</b>	1,981.63	2,021.50	98.03%	4,026.98	4,043.00	99.6%	24,258.00
<b>55120 · Supplies</b>	695.62	760.00	91.53%	771.60	1,520.00	50.76%	9,120.00
<b>55130 · Office Rent</b>	0.00	13,426.26	0.0%	0.00	26,852.52	0.0%	166,117.33
<b>55140 · Interagency Charges</b>	4,284.74	2,350.00	182.33%	9,809.54	4,700.00	208.71%	28,200.00
<b>55150 · Pension Expense</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>55153 · Dues and Subscriptions</b>	315.00	0.00	100.0%	315.00	600.00	52.5%	3,870.00
<b>55154 · Professional Development</b>	617.00	570.00	108.25%	1,184.00	2,658.00	44.55%	10,226.00
<b>55155 · Travel - Air Fare</b>	1,838.66	0.00	100.0%	1,838.66	782.00	235.12%	782.00
<b>55156 · Travel - Hotel</b>	1,427.12	0.00	100.0%	1,556.29	1,490.00	104.45%	3,758.00
<b>55157 · Travel - Local</b>	0.00	125.00	0.0%	0.00	250.00	0.0%	1,500.00
<b>55158 · Travel - Per Diem</b>	606.74	0.00	100.0%	606.74	792.00	76.61%	1,848.00
<b>55160 · Metro Professional Services</b>	26,966.66	26,966.66	100.0%	53,933.32	53,933.32	100.0%	323,599.92
<b>55200 · Advertising</b>	3,500.00	0.00	100.0%	3,500.00	0.00	100.0%	385.00
<b>55220 · Bond/Trust Fees</b>	0.00	0.00	0.0%	4,500.00	3,000.00	150.0%	12,500.00
<b>55230 · Cash Management Fees</b>	18,080.77	15,125.00	119.54%	34,519.70	30,250.00	114.12%	180,000.00
<b>55240 · Audit Fees</b>	1,945.39	1,942.39	100.15%	3,890.78	3,888.05	100.07%	23,344.65
<b>55250 · Consulting</b>	0.00	0.00	0.0%	4,860.00	0.00	100.0%	0.00
<b>55260 · Miscellaneous</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>55270 · Operator - Management</b>	27,135.01	29,107.54	93.22%	64,244.97	58,215.08	110.36%	350,726.62
<b>55272 · Accounting - Operator</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>55273 · Command Center - Operator</b>	24,804.52	33,651.82	73.71%	60,503.49	67,303.64	89.9%	407,079.02
<b>55274 · Maintenance - Operator</b>	29,071.40	23,019.98	126.29%	76,237.74	46,039.96	165.59%	344,250.49
<b>55276 · Cashiering - Operator</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>55278 · Event Staff - Operator</b>	4,778.38	8,062.12	59.27%	11,824.61	16,124.24	73.33%	160,347.61
<b>55280 · Ambassador Gen/Ops</b>	419.99	600.00	70.0%	419.99	1,200.00	35.0%	7,200.00
<b>55281 · Ambassador Vehicle Fees</b>	4,844.14	4,720.00	102.63%	9,748.18	9,440.00	103.27%	56,640.00
<b>55282 · Ambassador Mobile</b>	33,159.98	29,578.08	112.11%	80,085.15	59,156.16	135.38%	358,617.62
<b>55284 · Ambassador Payroll</b>	11,880.18	11,510.74	103.21%	32,176.16	23,021.48	139.77%	139,876.86
<b>55285 · Ambassador Payroll Tax &amp; WC</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>55286 · Ambassador Special Events</b>	0.00	3,751.68	0.0%	0.00	7,503.36	0.0%	65,216.70
<b>55300 · Software and Licenses</b>	13,590.53	15,030.14	90.42%	23,861.98	30,060.28	79.38%	187,397.28
<b>55305 · Cleaning</b>	9,718.08	3,533.30	275.04%	10,279.56	7,066.61	145.47%	42,400.05

**Parking Authority of River City, Inc.**  
**Profit & Loss Budget Performance - Consolidated**  
**August 2022**

	<b>Aug 22</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul - Aug 22</b>	<b>YTD Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>
55310 · Powerwashing	23,343.00	10,571.43	220.81%	23,343.00	21,142.85	110.41%	74,000.00
55312 · Sweeping	0.00	0.00	0.0%	0.00	3,750.00	0.0%	15,000.00
55315 · Doors & Hardware	1,104.61	591.29	186.81%	2,995.33	1,182.58	253.29%	7,095.27
55320 · Electrical Systems	2,633.00	1,416.21	185.92%	2,633.00	2,832.42	92.96%	18,890.53
55325 · Elevators	3,130.00	10,606.37	29.51%	6,487.85	21,212.74	30.59%	127,276.28
55330 · Equipment Expense	0.00	241.70	0.0%	0.00	483.40	0.0%	2,900.31
55335 · HVAC	843.97	1,213.77	69.53%	1,486.15	2,427.54	61.22%	36,225.20
55340 · Landscaping	1,812.00	6,571.43	27.57%	1,812.00	13,142.85	13.79%	46,000.00
55345 · Lighting	475.41	653.80	72.72%	475.41	10,337.60	4.6%	16,875.42
55350 · Painting	2,025.00	1,857.12	109.04%	2,725.00	3,714.25	73.37%	12,999.99
55355 · Parking Control Equipment	15,196.72	18,812.94	80.78%	33,592.72	37,625.88	89.28%	217,085.12
55360 · Plumbing Systems	0.00	2,114.35	0.0%	1,586.40	4,228.70	37.52%	28,746.85
55365 · Roofing & Waterproofing	0.00	352.15	0.0%	265.65	704.30	37.72%	4,225.92
55370 · Safety Checks	0.00	1,436.08	0.0%	2,326.00	2,872.16	80.98%	17,232.85
55375 · Security Systems	2,129.95	516.83	412.12%	2,129.95	1,033.66	206.06%	6,201.83
55380 · Signs (Graphics)	902.72	500.00	180.54%	1,474.72	1,000.00	147.47%	6,000.00
55385 · Snow & Ice Removal	0.00	0.00	0.0%	0.00	0.00	0.0%	75,000.00
55388 · Flood Expense	2,333.33	2,790.21	83.63%	4,666.66	5,580.42	83.63%	34,367.12
55400 · Operator Mgmt Fee	7,506.99	7,050.13	106.48%	15,013.98	14,100.26	106.48%	98,716.89
55402 · Liquidated Damages	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
55405 · Ambassador Mgmt Fee	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
55410 · Depreciation	373,288.39	379,071.51	98.47%	745,053.19	758,143.02	98.27%	4,548,858.12
55413 · Deprec & Amort RTU	16,019.30	0.00	100.0%	32,038.60	0.00	100.0%	0.00
55415 · Lease Payments	3,504.67	19,457.08	18.01%	7,009.34	38,914.16	18.01%	233,484.96
55420 · Electric	17,157.06	31,288.17	54.84%	45,128.20	62,576.34	72.12%	375,458.04
55430 · Cell Phones	2,521.93	2,785.00	90.55%	4,782.86	5,570.00	85.87%	33,420.00
55435 · Telephone	1,437.86	1,502.00	95.73%	2,861.17	3,004.00	95.25%	18,024.00
55460 · Office/Clerical	1,627.67	500.00	325.53%	2,152.84	1,000.00	215.28%	6,000.00
55465 · General/Operations	1,742.27	4,647.73	37.49%	5,754.78	9,295.46	61.91%	55,772.76
55470 · Tickets	0.00	0.00	0.0%	0.00	0.00	0.0%	13,063.60
55475 · Access Cards	0.00	0.00	0.0%	0.00	650.01	0.0%	2,600.00
55485 · Uniforms-Operator	129.84	204.60	63.46%	129.84	2,954.20	4.4%	5,000.00
55486 · Uniforms-PARC	460.02	1,324.33	34.74%	1,854.02	2,648.66	70.0%	5,473.00

**Parking Authority of River City, Inc.**  
**Profit & Loss Budget Performance - Consolidated**  
**August 2022**

	<b>Aug 22</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jul - Aug 22</b>	<b>YTD Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>
55490 · Liability Insurance	1,278.54	1,278.55	100.0%	2,557.08	2,557.10	100.0%	15,342.60
55495 · Property Insurance	20,833.35	20,833.35	100.0%	41,666.70	41,666.70	100.0%	250,000.20
55510 · Vehicle Mileage	2,814.56	3,101.99	90.73%	5,566.63	6,203.99	89.73%	37,223.91
55525 · Condo Fees	10,152.00	10,152.00	100.0%	20,304.00	20,304.00	100.0%	121,824.00
55535 · Other Expenses - Off St	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
55536 · Pay Station Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	4,000.00
55600 · Meter - Management Fee	0.00	0.00	0.0%	0.00	0.00	0.0%	15,000.00
55601 · Management Outsourced	4,245.39	3,774.00	112.49%	10,528.92	7,548.00	139.49%	45,288.00
55602 · Clerical Outsourced	249.13	370.00	67.33%	625.84	740.00	84.57%	5,100.00
55604 · Liquidated Damages - On-Street	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
55605 · Meter - Coin Collection Expense	912.66	1,092.00	83.58%	2,110.56	2,184.00	96.64%	13,104.00
55610 · Meter - Contractual Services	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
55616 · Meter - Office Supplies	716.05	50.00	1,432.1%	840.98	100.00	840.98%	600.00
55630 · Meter - Depreciation	15,348.91	14,022.34	109.46%	30,697.65	28,044.49	109.46%	175,042.60
55635 · Meter - Cleaning	0.00	25.00	0.0%	0.00	50.00	0.0%	300.00
55636 · Meter - Painting	0.00	0.00	0.0%	0.00	0.00	0.0%	300.00
55638 · Meter - Mileage	3,176.63	856.00	371.1%	6,252.01	1,712.00	365.19%	10,272.00
55640 · Meter - Doors & Hardware	0.00	100.00	0.0%	0.00	200.00	0.0%	1,200.00
55641 · Meter - Office Maint Contractor	0.00	1,180.00	0.0%	279.14	2,360.00	11.83%	14,160.00
55645 · Meter - Equipment - PARC	9,675.50	4,167.00	232.19%	13,199.52	8,334.00	158.38%	50,004.00
55650 · Audit Fee On Street	453.17	453.17	100.0%	906.34	906.34	100.0%	5,438.04
55655 · Software and Licenses On-Street	50.00	350.00	14.29%	100.00	700.00	14.29%	4,200.00
55661 · Telephone - On-Street	0.00	60.00	0.0%	250.85	520.00	48.24%	1,120.00
55663 · Meter- Employee Screening Contr	0.00	100.00	0.0%	(805.08)	200.00	(402.54%)	1,200.00
55664 · Meter - Accounting Contractor	506.67	533.00	95.06%	1,013.34	1,066.00	95.06%	6,396.00
55665 · Liability Insurance Contractor	1,214.62	1,278.55	95.0%	2,429.24	2,557.10	95.0%	15,342.60
55666 · Meter - Signs (Graphics)	0.00	100.00	0.0%	1,070.00	200.00	535.0%	1,200.00
55667 · Meter - Cont. General/Operatio	(833.33)	0.00	100.0%	(833.33)	0.00	100.0%	0.00
55668 · Meter - Office Rent	(1,501.93)	1,501.93	(100.0%)	(3,003.86)	3,003.86	(100.0%)	18,551.50
55671 · Meter - Credit Card Fees	35,844.69	28,040.00	127.83%	84,678.65	56,080.00	151.0%	333,720.00
55675 · Meter - Uniforms - PARC	920.04	150.00	613.36%	920.04	300.00	306.68%	1,800.00
55676 · Meter - Uniforms - Contractor	148.40	200.00	74.2%	127.00	400.00	31.75%	2,400.00
55681 · Meter - RPP Expenses	4,326.37	4,145.00	104.38%	9,768.69	8,290.00	117.84%	49,740.00

**Parking Authority of River City, Inc.**  
**Profit & Loss Budget Performance - Consolidated**  
**August 2022**

	<u>Aug 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Aug 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
55682 · Meter - Booting Expenses	368.06	422.00	87.22%	731.25	844.00	86.64%	5,064.00
55706 · Enforcement-Contractual Service	20,901.67	29,654.00	70.49%	44,361.25	59,308.00	74.8%	366,792.00
<b>Total Expense</b>	<b>1,122,385.54</b>	<b>1,126,422.71</b>	<b>99.64%</b>	<b>2,274,340.85</b>	<b>2,277,405.52</b>	<b>99.87%</b>	<b>13,855,707.40</b>
<b>Net Ordinary Income</b>	<b>334,836.21</b>	<b>257,528.68</b>	<b>130.02%</b>	<b>678,119.04</b>	<b>483,826.51</b>	<b>140.16%</b>	<b>2,736,520.07</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
45220 · Interest Income - Non Escrow	29,609.37	8,903.99	332.54%	50,058.69	17,807.98	281.1%	106,847.88
45230 · Other Non Operating Revenue	8,487.00	9,063.00	93.64%	19,993.50	22,121.00	90.38%	104,118.00
<b>Total Other Income</b>	<b>38,096.37</b>	<b>17,966.99</b>	<b>212.04%</b>	<b>70,052.19</b>	<b>39,928.98</b>	<b>175.44%</b>	<b>210,965.88</b>
<b>Other Expense</b>							
55900 · Interest Expense	204,617.04	204,617.04	100.0%	409,234.08	409,234.08	100.0%	2,455,404.48
55901 · Interest Expense-RTU Leases	16,275.01	0.00	100.0%	32,169.73	0.00	100.0%	0.00
55905 · Amortization Expense	68,837.84	59,914.22	114.89%	137,675.68	119,828.44	114.89%	718,970.64
55910 · Other Non Operating Expenses	8,487.00	9,063.00	93.64%	19,993.50	22,121.00	90.38%	504,406.41
55912 · Loss on Disposal of Assets	0.00	0.00	0.0%	0.00	29,799.77	0.0%	103,721.86
<b>Total Other Expense</b>	<b>298,216.89</b>	<b>273,594.26</b>	<b>109.0%</b>	<b>599,072.99</b>	<b>580,983.29</b>	<b>103.11%</b>	<b>3,782,503.39</b>
<b>Net Other Income</b>	<b>(260,120.52)</b>	<b>(255,627.27)</b>	<b>101.76%</b>	<b>(529,020.80)</b>	<b>(541,054.31)</b>	<b>97.78%</b>	<b>(3,571,537.51)</b>
<b>Net Income</b>	<b>74,715.69</b>	<b>1,901.41</b>	<b>3,929.49%</b>	<b>149,098.24</b>	<b>(57,227.80)</b>	<b>(260.54%)</b>	<b>(835,017.44)</b>