

## PARKING REVENUE FUND

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SUMMARY OF FUND BALANCE

Fund Balance, January 1, 1972		\$130,206
Add: Estimated Revenue, 1972		
Parking Meters	\$321,000	
Leases	<u>26,960</u>	
	347,960	
Deduct:		
Operating Expenses, 1972	187,780	
Debt Service	<u>158,060</u>	
	345,840	<u>2,120</u>
Fund Balance, December 31, 1972		<u><u>\$132,326</u></u>



## CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER	DETAIL	B	PAGE
TRAFFIC ENGINEERING		PARKING REVENUE FUND		15.0000			61
CODE NO.	EXPENDITURE CLASSIFICATION	1970	1971	1972			
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED	
	<u>PERSONAL SERVICES</u>						
8110	Salaries	47,826	44,990	44,440	44,440	46,210	
8120	Overtime	283		200	200	200	
8140	Liability & Workmen's Comp. Ins.	601	630	770	760	760	
8141	Retirement Plans	3,826	6,380	5,650	5,650	5,880	
8142	Life Insurance	105	160	180	180	180	
8143	Medical Insurance	343	1,380	1,130	1,130	1,310	
8144	Social Security (FICA)	1,422	1,640	1,860	1,840	1,850	
8180	Contracted Labor	927					
	Total	55,333	55,180	54,230	54,200	56,390	
	<u>CONTRACTUAL</u>						
8201	Advertising		100	100	100	100	
8211	Duplicating	15		50	50	50	
8216	Parking Meter Collections	12,668	16,500	11,500	11,500	11,500	
8220	Snow Removal	18,935	25,000	25,000	20,000	20,000	
8221	Telephone, Telegraph, Switchboard	15		100	-0-	-0-	
8241	Interfund				2,880	2,880	
8251	Vehicles & Equip. - City	858	2,180	1,320	1,320	1,320	
8254	Space Rental - City Buildings	4,489	4,940	2,600	5,560	5,560	
8261	Repairs & Maint. - City				240	240	
8271	Dues & Subscriptions		100	100	100	100	
	Total	36,980	48,820	40,770	41,750	41,750	
	<u>SUPPLIES</u>						
8301	Materials	4,850	7,700	11,250	10,050	10,050	
8303	Office Supplies & Postage		100	100	50	50	
8304	Small Tools	6	250	300	100	100	
	Total	4,856	8,050	11,650	10,200	10,200	
	<u>OTHER CHARGES</u>						
8415	Interest - Bonds	85,060	81,880	78,060	78,060	78,060	
8438	Uncollectible Expense			500	500	500	
8447	Bond Principal Payment	60,000	65,000	80,000	80,000	80,000	
8457	Payment in Lieu of Taxes	39,090	79,173	79,173	77,940	77,940	
	Total	184,150	226,053	237,733	236,500	236,500	



DEPARTMENT		ACCOUNT TITLE	ACCOUNT NUMBER		DETAIL	B	PAGE
TRAFFIC ENGINEERING		PARKING REVENUE FUND	15.000				62
CODE NO.	EXPENDITURE CLASSIFICATION	1970 ACTUAL	1971 REVISED BUDGET	1972			
				REQUEST	RECOMMEND	APPROVED	
8605	CAPITAL						
	Machinery & Equipment			1,000	1,000	1,000	
	Total Operating Budget	281,319	338,103	345,383	343,650	345,840	