

PARKING SYSTEM FUND

To account for the provision of public parking for a fee and related costs, including funds intended to finance the repair and reconstruction of the public commuter parking lots.

VILLAGE OF LOMBARD

FUND SUMMARY FISCAL YEAR ENDING 2022

PARKING SYSTEM FUND

DESCRIPTION	BUDGET 2021	ESTIMATE 2021	BUDGET 2022
Beginning Balance			818,374
Revenues	104,280	76,260	198,340
Total Available			1,016,714
Expenditures	119,820	118,440	114,180
<i>Ending Balance</i>			902,534

Revenue Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - Board Approved
Fund: 530 - Parking System Fund					
REVENUES					
<i>20 - Licenses and Permits</i>					
53210	Special A Parking Permit	\$1,827	\$4,600	\$4,600	\$4,600
53225	Quarterly Parking Permit	\$6,900	\$0	\$0	\$0
53260	Daily Fee Parking	\$28,372	\$84,060	\$56,040	\$168,120
53290	Bicycle Locker Rental Fees	\$390	\$420	\$420	\$420
<i>Account Classification Total: 20 - Licenses and Permits</i>		\$37,489	\$89,080	\$61,060	\$173,140
<i>50 - Fines and Forfeits</i>					
63210	Parking and Local PD Fines	\$10,211	\$10,000	\$10,000	\$20,000
63220	Immobilization Fees	\$0	\$200	\$200	\$200
<i>Account Classification Total: 50 - Fines and Forfeits</i>		\$10,211	\$10,200	\$10,200	\$20,200
<i>70 - Miscellaneous</i>					
66210	Interest on Investments	\$11,710	\$5,000	\$5,000	\$5,000
66780	Miscellaneous	\$30,607	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>		\$42,317	\$5,000	\$5,000	\$5,000
REVENUES Total		\$90,018	\$104,280	\$76,260	\$198,340
Fund REVENUE Total: 530 - Parking System Fund		\$90,018	\$104,280	\$76,260	\$198,340

Expenditure Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - Board Approved
Fund: 530 - Parking System Fund					
EXPENSES					
<i>10 - Personal Services</i>					
71110	Regular Wages	\$18,973	\$18,930	\$19,360	\$19,360
71140	Overtime Wages	\$870	\$50	\$600	\$600
71220	PPO Plus-Health Insurance	\$807	\$860	\$860	\$880
71240	Blue Advantage-Health Insurance	\$2,409	\$2,460	\$2,460	\$2,520
71410	Life Insurance	\$51	\$70	\$70	\$70
71420	Social Security	\$1,119	\$1,170	\$1,200	\$1,200
71430	Medicare	\$262	\$270	\$280	\$280
71440	Employer Pension Contribution-IMRF	\$3,060	\$2,700	\$2,760	\$2,020
<i>Account Classification Total: 10 - Personal Services</i>		\$27,553	\$26,510	\$27,590	\$26,930
<i>20 - Commodities</i>					
73110	Operating Supplies	\$0	\$2,500	\$2,500	\$2,500
<i>Account Classification Total: 20 - Commodities</i>		\$0	\$2,500	\$2,500	\$2,500
<i>30 - Contractual Services</i>					
75420	Construction Services	\$30,741	\$0	\$0	\$0
75610	Property/Building Maintenance	\$4,550	\$24,020	\$21,560	\$20,420
75770	Misc Contractual Obligations	\$26,198	\$63,070	\$63,070	\$60,610
<i>Account Classification Total: 30 - Contractual Services</i>		\$61,488	\$87,090	\$84,630	\$81,030
<i>40 - Other Expenses</i>					
77030	Depreciation	\$71,434	\$0	\$0	\$0
<i>Account Classification Total: 40 - Other Expenses</i>		\$71,434	\$0	\$0	\$0
<i>70 - Other Financing Uses</i>					
81020	Trfr to Liability Insurance	\$3,720	\$3,720	\$3,720	\$3,720
<i>Account Classification Total: 70 - Other Financing Uses</i>		\$3,720	\$3,720	\$3,720	\$3,720
EXPENSES Total		\$164,195	\$119,820	\$118,440	\$114,180
Fund EXPENSE	Total: 530 - Parking System Fund	\$164,195	\$119,820	\$118,440	\$114,180

530.810.110 Parking Administration

COST CENTER DESCRIPTION

This program reflects the costs associated with the monitoring of all permit and time-zone parking areas. These duties are performed by Community Service Officers under the supervision of the Police Department. Additionally this cost center provides for the maintenance and upkeep of all facilities under the Village-owned property used for commuter parking. Land leases with Union Pacific Railroad Company are accounted for within this cost center.

Expenditure Detail by Cost Center					
Account		Actual	Amended Budget	Year-End Estimate	Board Approved
Number	Account Description	2020	2021	2021	2022
Fund: 530 - Parking System Fund					
Department: 810 - Parking					
Cost Center: 110 - Administration					
71110	Regular Wages	\$18,973	\$18,930	\$19,360	\$19,360
71140	Overtime Wages	\$870	\$50	\$600	\$600
71220	PPO Plus-Health Insurance	\$807	\$860	\$860	\$880
71240	Blue Advantage-Health Insurance	\$2,409	\$2,460	\$2,460	\$2,520
71410	Life Insurance	\$51	\$70	\$70	\$70
71420	Social Security	\$1,119	\$1,170	\$1,200	\$1,200
71430	Medicare	\$262	\$270	\$280	\$280
71440	Employer Pension Contribution-IMRF	\$3,060	\$2,700	\$2,760	\$2,020
73110	Operating Supplies	\$0	\$2,500	\$2,500	\$2,500
75420	Construction Services	\$30,741	\$0	\$0	\$0
75610	Property/Building Maintenance	\$4,550	\$24,020	\$21,560	\$20,420
75770	Misc Contractual Obligations	\$26,198	\$63,070	\$63,070	\$60,610
77030	Depreciation	\$71,434	\$0	\$0	\$0
81020	Trfr to Liability Insurance	\$3,720	\$3,720	\$3,720	\$3,720
Cost Center Total: 110 - Administration		\$164,195	\$119,820	\$118,440	\$114,180