

ORG ACCOUNT DESCRIPTION	ACTUALS-2021	REV BUD-2022	ACTUALS-2022	VARIANCE-
5110 Parking Administration				
TOTAL Interest Income	5,879	(11,000)	22,052	33,052
TOTAL Other Revenues	(640)	(1,001)	(8,970)	(7,969)
TOTAL Other Financing Sources	-	(320,375)	-	320,375
TOTAL Salaries	98,809	104,299	59,461	(44,838)
TOTAL Fringes	(10,348)	39,917	17,869	(22,048)
TOTAL Training~Travel	-	-	5	5
TOTAL Supplies	6,042	8,400	4,727	(3,673)
TOTAL Purchased Services	107,565	116,284	82,506	(33,778)
TOTAL Miscellaneous Expens	498,703	537,000	396,117	(140,883)
TOTAL Debt Service	27,538	23,525	18,378	(5,147)
TOTAL Other Financing Uses	9,300	84,300	6,975	(77,325)
Revenues	5,239	(332,376)	13,082	345,458
Expenses	737,609	913,725	586,038	(327,687)
TOTAL Parking Administration	742,848	581,349	599,120	17,771
5121 Meter Operations & Maint				
TOTAL Charges for Services	(427,296)	(425,000)	(385,451)	39,549
TOTAL Salaries	31,487	30,905	23,556	(7,349)
TOTAL Fringes	12,905	13,984	11,042	(2,942)
TOTAL Supplies	41,339	48,200	40,053	(8,147)
TOTAL Purchased Services	38,751	31,605	29,355	(2,250)
TOTAL Capital Outlay	(35,670)	-	-	-
Revenues	(427,296)	(425,000)	(385,451)	39,549
Expenses	88,812	124,694	104,006	(20,688)
TOTAL Meter Operations & Maint	(338,484)	(300,306)	(281,445)	18,861
5122 Lot Operation & Maint				
TOTAL Charges for Services	(33,860)	(30,000)	(22,225)	7,775
TOTAL Salaries	1,091	1,093	583	(510)
TOTAL Fringes	522	555	262	(293)
TOTAL Supplies	-	500	-	(500)
TOTAL Purchased Services	8,110	11,200	5,943	(5,257)
Revenues	(33,860)	(30,000)	(22,225)	7,775
Expenses	9,723	13,348	6,788	(6,560)
TOTAL Lot Operation & Maint	(24,137)	(16,652)	(15,437)	1,215
5123 Ramp Operation & Maint				
TOTAL Charges for Services	(1,021,108)	(1,400,000)	(965,292)	434,708
TOTAL Other Revenues	(3,014)	-	(3,367)	(3,367)
TOTAL Salaries	263,103	317,432	205,132	(112,300)
TOTAL Fringes	123,081	145,141	84,817	(60,324)
TOTAL Supplies	36,226	125,875	23,303	(102,572)
TOTAL Purchased Services	299,232	438,640	329,327	(109,313)
TOTAL Capital Outlay	(22,805)	526,000	165,885	(360,115)
Revenues	(1,024,122)	(1,400,000)	(968,659)	431,341
Expenses	698,837	1,553,088	808,464	(744,624)
TOTAL Ramp Operation & Maint	(325,285)	153,088	(160,195)	(313,283)
5130 Ordinance Enforcement				
TOTAL Fines & Forfeitures	(249,169)	(320,000)	(242,680)	77,320
TOTAL Other Revenues	(213)	(600)	(300)	300
TOTAL Salaries	105,312	123,104	80,780	(42,324)
TOTAL Fringes	43,071	45,297	34,610	(10,687)
TOTAL Supplies	4,729	9,150	43	(9,107)
TOTAL Purchased Services	29,452	25,175	22,153	(3,022)
Revenues	(249,382)	(320,600)	(242,980)	77,620
Expenses	182,564	202,726	137,586	(65,140)
TOTAL Ordinance Enforcement	(66,818)	(117,874)	(105,394)	12,480
Revenues	(1,729,421)	(2,507,976)	(1,606,233)	901,743
Expenses	1,717,545	2,807,581	1,642,882	(1,164,699)
GRAND TOTAL	(11,876)	299,605	36,649	(262,956)