

ORG ACCOUNT DESCRIPTION	ACTUALS-2021	REV BUD-2022	ACTUALS-2022	VARIANCE-
5110 Parking Administration				
TOTAL Interest Income	5,879	(11,000)	10,783	21,783
TOTAL Other Revenues	(640)	(1,001)	(8,918)	(7,917)
TOTAL Other Financing Sources	-	(320,375)	-	320,375
TOTAL Salaries	98,809	104,299	40,200	(64,099)
TOTAL Fringes	(10,348)	39,917	11,929	(27,988)
TOTAL Training~Travel	-	-	5	5
TOTAL Supplies	6,042	8,400	2,343	(6,057)
TOTAL Purchased Services	107,565	116,284	48,433	(67,851)
TOTAL Miscellaneous Expens	498,703	537,000	220,065	(316,935)
TOTAL Debt Service	27,538	23,525	10,210	(13,315)
TOTAL Other Financing Uses	9,300	84,300	3,875	(80,425)
Revenues	5,239	(332,376)	1,865	334,241
Expenses	737,609	913,725	337,060	(576,665)
TOTAL Parking Administration	742,848	581,349	338,925	(242,424)
5121 Meter Operations & Maint				
TOTAL Charges for Services	(427,296)	(425,000)	(263,348)	161,652
TOTAL Salaries	31,487	30,905	15,671	(15,234)
TOTAL Fringes	12,905	13,984	7,179	(6,805)
TOTAL Supplies	41,339	48,200	4,355	(43,845)
TOTAL Purchased Services	38,751	31,605	18,492	(13,113)
TOTAL Capital Outlay	(35,670)	-	-	-
Revenues	(427,296)	(425,000)	(263,348)	161,652
Expenses	88,812	124,694	45,697	(78,997)
TOTAL Meter Operations & Maint	(338,484)	(300,306)	(217,651)	82,655
5122 Lot Operation & Maint				
TOTAL Charges for Services	(33,860)	(30,000)	(15,838)	14,162
TOTAL Salaries	1,091	1,093	433	(660)
TOTAL Fringes	522	555	197	(358)
TOTAL Supplies	-	500	-	(500)
TOTAL Purchased Services	8,110	11,200	3,954	(7,246)
Revenues	(33,860)	(30,000)	(15,838)	14,162
Expenses	9,723	13,348	4,584	(8,764)
TOTAL Lot Operation & Maint	(24,137)	(16,652)	(11,254)	5,398
5123 Ramp Operation & Maint				
TOTAL Charges for Services	(1,021,108)	(1,400,000)	(667,832)	732,168
TOTAL Other Revenues	(3,014)	-	(2,631)	(2,631)
TOTAL Salaries	263,103	317,432	131,464	(185,968)
TOTAL Fringes	123,081	145,141	56,047	(89,094)
TOTAL Supplies	36,226	125,875	21,437	(104,438)
TOTAL Purchased Services	299,232	438,640	258,253	(180,387)
TOTAL Capital Outlay	(22,805)	526,000	152,060	(373,940)
Revenues	(1,024,122)	(1,400,000)	(670,463)	729,537
Expenses	698,837	1,553,088	619,261	(933,827)
TOTAL Ramp Operation & Maint	(325,285)	153,088	(51,202)	(204,290)
5130 Ordinance Enforcement				
TOTAL Fines & Forfeitures	(249,169)	(320,000)	(150,785)	169,215
TOTAL Other Revenues	(213)	(600)	(200)	400
TOTAL Salaries	105,312	123,104	50,651	(72,453)
TOTAL Fringes	43,071	45,297	22,100	(23,197)
TOTAL Supplies	4,729	9,150	43	(9,107)
TOTAL Purchased Services	29,452	25,175	18,584	(6,591)
Revenues	(249,382)	(320,600)	(150,985)	169,615
Expenses	182,564	202,726	91,378	(111,348)
TOTAL Ordinance Enforcement	(66,818)	(117,874)	(59,607)	58,267
Revenues	(1,729,421)	(2,507,976)	(1,098,769)	1,409,207
Expenses	1,717,545	2,807,581	1,097,980	(1,709,601)
GRAND TOTAL	(11,876)	299,605	(789)	(300,394)