

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)	(8,970)	(7,969)
TOTAL Other Financing Sources	-	(320,375)	-	320,375
TOTAL Salaries	98,809	104,299	51,006	(53,293)
TOTAL Fringes	(10,348)	39,917	15,540	(24,377)
TOTAL Training~Travel	-	-	5	5
TOTAL Supplies	6,042	8,400	4,313	(4,087)
TOTAL Purchased Services	107,565	116,284	72,333	(43,951)
TOTAL Miscellaneous Expens	498,703	537,000	352,104	(184,896)
TOTAL Debt Service	27,538	23,525	16,336	(7,189)
TOTAL Other Financing Uses	9,300	84,300	6,200	(78,100)
Revenues	5,239	(332,376)	1,813	334,189
Expenses	737,609	913,725	517,837	(395,888)
TOTAL Parking Administration	742,848	581,349	519,650	(61,699)
5121 Meter Operations & Maint				
TOTAL Charges for Services	(427,296)	(425,000)	(352,117)	72,883
TOTAL Salaries	31,487	30,905	19,651	(11,254)
TOTAL Fringes	12,905	13,984	9,580	(4,404)
TOTAL Supplies	41,339	48,200	5,203	(42,997)
TOTAL Purchased Services	38,751	31,605	25,312	(6,293)
TOTAL Capital Outlay	(35,670)	-	-	-
Revenues	(427,296)	(425,000)	(352,117)	72,883
Expenses	88,812	124,694	59,746	(64,948)
TOTAL Meter Operations & Maint	(338,484)	(300,306)	(292,371)	7,935
5122 Lot Operation & Maint				
TOTAL Charges for Services	(33,860)	(30,000)	(20,399)	9,601
TOTAL Salaries	1,091	1,093	517	(576)
TOTAL Fringes	522	555	238	(317)
TOTAL Supplies	-	500	-	(500)
TOTAL Purchased Services	8,110	11,200	5,812	(5,388)
Revenues	(33,860)	(30,000)	(20,399)	9,601
Expenses	9,723	13,348	6,567	(6,781)
TOTAL Lot Operation & Maint	(24,137)	(16,652)	(13,832)	2,820
5123 Ramp Operation & Maint				
TOTAL Charges for Services	(1,021,108)	(1,400,000)	(844,023)	555,977
TOTAL Other Revenues	(3,014)	-	(2,771)	(2,771)
TOTAL Salaries	263,103	317,432	172,357	(145,075)
TOTAL Fringes	123,081	145,141	73,854	(71,287)
TOTAL Supplies	36,226	125,875	23,395	(102,480)
TOTAL Purchased Services	299,232	438,640	303,860	(134,780)
TOTAL Capital Outlay	(22,805)	526,000	165,885	(360,115)
Revenues	(1,024,122)	(1,400,000)	(846,794)	553,206
Expenses	698,837	1,553,088	739,351	(813,737)
TOTAL Ramp Operation & Maint	(325,285)	153,088	(107,443)	(260,531)
5130 Ordinance Enforcement				
TOTAL Fines & Forfeitures	(249,169)	(320,000)	(211,236)	108,764
TOTAL Other Revenues	(213)	(600)	(300)	300
TOTAL Salaries	105,312	123,104	67,798	(55,306)
TOTAL Fringes	43,071	45,297	30,045	(15,252)
TOTAL Supplies	4,729	9,150	43	(9,107)
TOTAL Purchased Services	29,452	25,175	21,209	(3,966)
Revenues	(249,382)	(320,600)	(211,536)	109,064
Expenses	182,564	202,726	119,095	(83,631)
TOTAL Ordinance Enforcement	(66,818)	(117,874)	(92,441)	25,433
Revenues	(1,729,421)	(2,507,976)	(1,429,033)	1,078,943
Expenses	1,717,545	2,807,581	1,442,596	(1,364,985)
GRAND TOTAL	(11,876)	299,605	13,563	(286,042)