

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	65,744	(38,555)
TOTAL Fringes	(10,348)	39,917	19,727	(20,190)
TOTAL Training~Travel	-	-	5	5
TOTAL Supplies	6,042	8,400	4,801	(3,599)
TOTAL Purchased Services	107,565	116,284	92,342	(23,942)
TOTAL Miscellaneous Expens	498,703	537,000	440,130	(96,870)
TOTAL Debt Service	27,538	23,525	20,420	(3,105)
TOTAL Other Financing Uses	9,300	84,300	7,750	(76,550)
Revenues	5,239	(332,376)	13,082	345,458
Expenses	737,609	913,725	650,919	(262,806)
TOTAL Parking Administration	742,848	581,349	664,001	82,652
5121 Meter Operations & Maint				
TOTAL Charges for Services	(427,296)	(425,000)	(413,614)	11,386
TOTAL Salaries	31,487	30,905	26,134	(4,771)
TOTAL Fringes	12,905	13,984	12,315	(1,669)
TOTAL Supplies	41,339	48,200	40,453	(7,747)
TOTAL Purchased Services	38,751	31,605	35,642	4,037
TOTAL Capital Outlay	(35,670)	-	-	-
Revenues	(427,296)	(425,000)	(413,614)	11,386
Expenses	88,812	124,694	114,544	(10,150)
TOTAL Meter Operations & Maint	(338,484)	(300,306)	(299,070)	1,236
5122 Lot Operation & Maint				
TOTAL Charges for Services	(33,860)	(30,000)	(23,465)	6,535
TOTAL Salaries	1,091	1,093	625	(468)
TOTAL Fringes	522	555	284	(271)
TOTAL Supplies	-	500	-	(500)
TOTAL Purchased Services	8,110	11,200	7,047	(4,153)
Revenues	(33,860)	(30,000)	(23,465)	6,535
Expenses	9,723	13,348	7,956	(5,392)
TOTAL Lot Operation & Maint	(24,137)	(16,652)	(15,509)	1,143
5123 Ramp Operation & Maint				
TOTAL Charges for Services	(1,021,108)	(1,400,000)	(989,621)	410,379
TOTAL Other Revenues	(3,014)	-	(3,367)	(3,367)
TOTAL Salaries	263,103	317,432	228,117	(89,315)
TOTAL Fringes	123,081	145,141	95,429	(49,712)
TOTAL Supplies	36,226	125,875	23,303	(102,572)
TOTAL Purchased Services	299,232	438,640	367,438	(71,202)
TOTAL Capital Outlay	(22,805)	526,000	165,885	(360,115)
Revenues	(1,024,122)	(1,400,000)	(992,988)	407,012
Expenses	698,837	1,553,088	880,172	(672,916)
TOTAL Ramp Operation & Maint	(325,285)	153,088	(112,816)	(265,904)
5130 Ordinance Enforcement				
TOTAL Fines & Forfeitures	(249,169)	(320,000)	(273,848)	46,152
TOTAL Other Revenues	(213)	(600)	(300)	300
TOTAL Salaries	105,312	123,104	88,231	(34,873)
TOTAL Fringes	43,071	45,297	38,454	(6,843)
TOTAL Supplies	4,729	9,150	43	(9,107)
TOTAL Purchased Services	29,452	25,175	23,187	(1,988)
Revenues	(249,382)	(320,600)	(274,148)	46,452
Expenses	182,564	202,726	149,915	(52,811)
TOTAL Ordinance Enforcement	(66,818)	(117,874)	(124,233)	(6,359)
Revenues	(1,729,421)	(2,507,976)	(1,691,133)	816,843
Expenses	1,717,545	2,807,581	1,803,506	(1,004,075)
GRAND TOTAL	(11,876)	299,605	112,373	(187,232)