



Budget Performance Report

Fiscal Year to Date 12/31/12

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5725 - Parking										
REVENUE										
Licenses & Permits										
Business										
32204	Delivery Permits	50.00	.00	50.00	.00	.00	100.00	(50.00)	200	.00
32209	Loading Zone Licenses	100.00	.00	100.00	.00	.00	300.00	(200.00)	300	732.55
<i>Business Totals</i>		<u>\$150.00</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>(\$250.00)</u>	<u>267%</u>	<u>\$732.55</u>
<i>Licenses & Permits Totals</i>		<u>\$150.00</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>(\$250.00)</u>	<u>267%</u>	<u>\$732.55</u>
Charges for Services										
34314	Off-Street Lots Leases	45,600.00	.00	45,600.00	3,872.00	.00	22,448.71	23,151.29	49	43,195.09
34315	On-Street Parking Meters	225,000.00	.00	225,000.00	19,210.76	.00	108,419.14	116,580.86	48	226,081.00
34316	Off-Street Lots Transient	12,800.00	.00	12,800.00	846.92	.00	5,955.59	6,844.41	47	12,760.36
34830	Parking Ramp Charges	22,428.00	.00	22,428.00	2,454.75	.00	14,239.84	8,188.16	63	23,578.74
34835	Parking Boot Fees	100.00	.00	100.00	50.00	.00	200.00	(100.00)	200	575.00
34840	Parking Ramp Leases	120,500.00	.00	120,500.00	11,492.00	.00	58,720.00	61,780.00	49	127,581.50
34845	Parking Facility New	5,600.00	.00	5,600.00	306.00	.00	68,262.50	(62,662.50)	1219	37,339.40
34850	Parking Ramp Leases New	138,700.00	.00	138,700.00	.00	.00	3,360.00	135,340.00	2	134,250.50
<i>Charges for Services Totals</i>		<u>\$570,728.00</u>	<u>\$0.00</u>	<u>\$570,728.00</u>	<u>\$38,232.43</u>	<u>\$0.00</u>	<u>\$281,605.78</u>	<u>\$289,122.22</u>	<u>49%</u>	<u>\$605,361.59</u>
Fines & Forfeitures										
35300	Parking Fines	85,200.00	.00	85,200.00	5,388.00	.00	38,422.83	46,777.17	45	84,313.01
<i>Fines & Forfeitures Totals</i>		<u>\$85,200.00</u>	<u>\$0.00</u>	<u>\$85,200.00</u>	<u>\$5,388.00</u>	<u>\$0.00</u>	<u>\$38,422.83</u>	<u>\$46,777.17</u>	<u>45%</u>	<u>\$84,313.01</u>
Investment Income										
37110	Regular Interest	.00	.00	.00	.00	.00	438.02	(438.02)	+++	1,102.10
37119	Repair & Replacement Reserves ERS	.00	.00	.00	.00	.00	40.03	(40.03)	+++	499.92
37120	Net Increase/Decrease in Market Value	.00	.00	.00	.00	.00	.00	.00	+++	(248.74)
<i>Investment Income Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$478.05</u>	<u>(\$478.05)</u>	<u>+++</u>	<u>\$1,353.28</u>
Other										
Miscellaneous										
36210	USBP Credits	.00	.00	.00	.00	.00	.00	.00	+++	33.72
<i>Miscellaneous Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$33.72</u>
Contributions & Donations										
36510	Contributions & Donations	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
<i>Contributions & Donations Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$1,000.00</u>
<i>Other Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$1,033.72</u>
Sale of Assets										
38210	Gain on Sale Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	(1,533.28)
38240	Sale of Machinery & Equipment Miscellaneous	.00	.00	.00	.00	.00	14,500.00	(14,500.00)	+++	.00
<i>Sale of Assets Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,500.00</u>	<u>(\$14,500.00)</u>	<u>+++</u>	<u>(\$1,533.28)</u>
REVENUE TOTALS		<u>\$656,078.00</u>	<u>\$0.00</u>	<u>\$656,078.00</u>	<u>\$43,620.43</u>	<u>\$0.00</u>	<u>\$335,406.66</u>	<u>\$320,671.34</u>	<u>51%</u>	<u>\$691,260.87</u>



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Fund 5725 - Parking										
	EXPENSE									
	<i>Personal Services</i>									
	<i>Salaries</i>									
41110	Salaries - Permanent Full-Time	49,074.00	.00	49,074.00	3,750.58	.00	22,142.15	26,931.85	45	36,330.86
	<i>Salaries Totals</i>	\$49,074.00	\$0.00	\$49,074.00	\$3,750.58	\$0.00	\$22,142.15	\$26,931.85	45%	\$36,330.86
	<i>Employee Benefits</i>									
41310	Vacation	.00	.00	.00	41.28	.00	1,514.89	(1,514.89)	+++	3,425.41
41320	Sick Leave	.00	.00	.00	28.83	.00	695.79	(695.79)	+++	1,776.42
41340	Jury Duty	.00	.00	.00	.00	.00	.00	.00	+++	2.30
41360	Health Insurance	10,249.00	.00	10,249.00	948.98	.00	6,168.38	4,080.62	60	9,397.56
41370	Life Insurance	132.00	.00	132.00	10.53	.00	63.15	68.85	48	114.87
	<i>Employee Benefits Totals</i>	\$10,381.00	\$0.00	\$10,381.00	\$1,029.62	\$0.00	\$8,442.21	\$1,938.79	81%	\$14,716.56
	<i>Employer Contribution</i>									
41410	Unemployment Insurance	208.00	.00	208.00	20.72	.00	132.42	75.58	64	177.02
41420	Workers Compensation	439.00	.00	439.00	33.32	.00	218.83	220.17	50	360.63
41430	FICA	3,043.00	.00	3,043.00	231.09	.00	1,454.60	1,588.40	48	2,489.90
41435	Medicare	712.00	.00	712.00	54.06	.00	340.27	371.73	48	582.08
41445	PERS	4,194.00	.00	4,194.00	325.49	.00	2,081.65	2,112.35	50	3,534.60
	<i>Employer Contribution Totals</i>	\$8,596.00	\$0.00	\$8,596.00	\$664.68	\$0.00	\$4,227.77	\$4,368.23	49%	\$7,144.23
	<i>Personal Services Totals</i>	\$68,051.00	\$0.00	\$68,051.00	\$5,444.88	\$0.00	\$34,812.13	\$33,238.87	51%	\$58,191.65
	<i>Supplies</i>									
	<i>Office</i>									
42190	Other Office Supplies & Materials	1,500.00	.00	1,500.00	97.29	.00	836.27	663.73	56	1,484.14
	<i>Office Totals</i>	\$1,500.00	\$0.00	\$1,500.00	\$97.29	\$0.00	\$836.27	\$663.73	56%	\$1,484.14
	<i>Operating</i>									
42290	Other Operating Supplies	6,000.00	.00	6,000.00	218.40	.00	574.08	5,425.92	10	4,558.02
	<i>Operating Totals</i>	\$6,000.00	\$0.00	\$6,000.00	\$218.40	\$0.00	\$574.08	\$5,425.92	10%	\$4,558.02
	<i>Repair & Maintenance</i>									
42310	Gas, Oil, Diesel Fuel, Grease, etc	2,000.00	.00	2,000.00	74.25	.00	686.25	1,313.75	34	1,109.70
	<i>Repair & Maintenance Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$74.25	\$0.00	\$686.25	\$1,313.75	34%	\$1,109.70
	<i>Supplies Totals</i>	\$9,500.00	\$0.00	\$9,500.00	\$389.94	\$0.00	\$2,096.60	\$7,403.40	22%	\$7,151.86
	<i>Purchased Services</i>									
	<i>Postage, Printed Materials, Dues & Memberships</i>									
43210	Printing, Forms, Etc	10,000.00	.00	10,000.00	218.64	.00	2,247.36	7,752.64	22	6,229.76
	<i>Postage, Printed Materials, Dues & Memberships Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$218.64	\$0.00	\$2,247.36	\$7,752.64	22%	\$6,229.76
	<i>Utility</i>									
43410	Telephone	4,500.00	.00	4,500.00	231.86	.00	1,391.60	3,108.40	31	2,865.80
43420	Electric Utility	66,550.00	.00	66,550.00	4,481.27	.00	26,754.53	39,795.47	40	63,347.38
43440	City Sanitation Disposal	1,930.00	.00	1,930.00	160.80	.00	964.80	965.20	50	1,768.80
43450	Water Utility	3,060.00	.00	3,060.00	40.04	.00	832.72	2,227.28	27	2,373.13



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Fund 5725 - Parking										
EXPENSE										
<i>Purchased Services</i>										
<i>Utility</i>										
43460	Sewer Utility	970.00	.00	970.00	14.42	.00	548.52	421.48	57	446.82
43470	Storm Drain Utility	1,800.00	.00	1,800.00	151.17	.00	885.18	914.82	49	1,614.78
	<i>Utility Totals</i>	<u>\$78,810.00</u>	<u>\$0.00</u>	<u>\$78,810.00</u>	<u>\$5,079.56</u>	<u>\$0.00</u>	<u>\$31,377.35</u>	<u>\$47,432.65</u>	<u>40%</u>	<u>\$72,416.71</u>
<i>Professional</i>										
43590	Other Professional Services Miscellaneous	397,425.00	.00	397,425.00	.00	164,355.02	160,699.89	72,370.09	82	344,729.84
43620	Building Repair & Maint	210,000.00	.00	210,000.00	1,417.60	.00	1,417.60	208,582.40	1	5,835.74
43630	Maintenance Agreements	10,200.00	.00	10,200.00	405.00	.00	5,794.96	4,405.04	57	188.79
43690	Other Repair & Maintenance Services	25,000.00	.00	25,000.00	2,588.90	.00	6,229.29	18,770.71	25	34,767.99
45515	Credit Card Discount Fees	1,200.00	.00	1,200.00	122.18	.00	790.86	409.14	66	1,074.91
	<i>Professional Totals</i>	<u>\$643,825.00</u>	<u>\$0.00</u>	<u>\$643,825.00</u>	<u>\$4,533.68</u>	<u>\$164,355.02</u>	<u>\$174,932.60</u>	<u>\$304,537.38</u>	<u>53%</u>	<u>\$386,597.27</u>
<i>Travel & Training</i>										
43790	Miscellaneous Travel Expense	1,500.00	.00	1,500.00	.00	.00	481.11	1,018.89	32	487.07
	<i>Travel & Training Totals</i>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$481.11</u>	<u>\$1,018.89</u>	<u>32%</u>	<u>\$487.07</u>
	<i>Purchased Services Totals</i>	<u>\$734,135.00</u>	<u>\$0.00</u>	<u>\$734,135.00</u>	<u>\$9,831.88</u>	<u>\$164,355.02</u>	<u>\$209,038.42</u>	<u>\$360,741.56</u>	<u>51%</u>	<u>\$465,730.81</u>
<i>Other</i>										
48130	Cash Over/Short	.00	.00	.00	7.32	.00	30.47	(30.47)	+++	(10.00)
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7.32</u>	<u>\$0.00</u>	<u>\$30.47</u>	<u>(\$30.47)</u>	<u>+++</u>	<u>(\$10.00)</u>
<i>Depreciation</i>										
48310	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	250,648.06
	<i>Depreciation Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$250,648.06</u>
<i>Internal Service charges</i>										
48611	Human Resources	692.00	.00	692.00	57.67	.00	346.02	345.98	50	758.04
48621	City Telephone	1,659.00	.00	1,659.00	138.25	.00	829.50	829.50	50	1,529.04
48637	Vehicle & Equipment Maint	7,222.00	.00	7,222.00	601.83	.00	3,610.98	3,611.02	50	6,966.96
48651	Mail	320.00	.00	320.00	26.67	.00	160.02	159.98	50	117.00
48652	Fiscal Services	16,085.00	.00	16,085.00	1,340.41	.00	8,042.46	8,042.54	50	15,948.00
48658	Central Insurance	15,531.00	.00	15,531.00	1,294.25	.00	7,765.50	7,765.50	50	15,599.00
48659	Deductible Insurance Recovery	3,978.00	.00	3,978.00	331.50	.00	1,989.00	1,989.00	50	.00
48672	Civic Center Building Services	4,698.00	.00	4,698.00	391.50	.00	2,349.00	2,349.00	50	4,712.04
48695	Information Technology	4,074.00	.00	4,074.00	339.50	.00	2,037.00	2,037.00	50	4,046.04
48696	Computer Network	2,957.00	.00	2,957.00	246.42	.00	1,478.52	1,478.48	50	2,918.04
48697	Computer Equipment Maint	613.00	.00	613.00	51.08	.00	306.48	306.52	50	533.04
48734	Traffic Service - Signs/Poles Non-Recurring	1,700.00	.00	1,700.00	154.95	.00	869.19	830.81	51	1,306.73
48810	Computer & Equipment Lease	2,580.00	.00	2,580.00	215.00	.00	1,290.00	1,290.00	50	2,583.96
	<i>Internal Service charges Totals</i>	<u>\$62,109.00</u>	<u>\$0.00</u>	<u>\$62,109.00</u>	<u>\$5,189.03</u>	<u>\$0.00</u>	<u>\$31,073.67</u>	<u>\$31,035.33</u>	<u>50%</u>	<u>\$57,017.89</u>
<i>Capital Outlay</i>										
49410	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	52,750.17



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Fund 5725 - Parking										
	EXPENSE									
	Capital Outlay									
49415	Machinery & Equipment Contra	.00	.00	.00	.00	.00	.00	.00	+++	(52,750.17)
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$873,795.00	\$0.00	\$873,795.00	\$20,863.05	\$164,355.02	\$277,051.29	\$432,388.69	51%	\$838,730.27
Fund 5725 - Parking	Totals									
	REVENUE TOTALS	656,078.00	.00	656,078.00	43,620.43	.00	335,406.66	320,671.34	51	691,260.87
	EXPENSE TOTALS	873,795.00	.00	873,795.00	20,863.05	164,355.02	277,051.29	432,388.69	51	838,730.27
Fund 5725 - Parking	Totals	(\$217,717.00)	\$0.00	(\$217,717.00)	\$22,757.38	(\$164,355.02)	\$58,355.37	(\$111,717.35)		(\$147,469.40)
	Grand Totals									
	REVENUE TOTALS	656,078.00	.00	656,078.00	43,620.43	.00	335,406.66	320,671.34	51	691,260.87
	EXPENSE TOTALS	873,795.00	.00	873,795.00	20,863.05	164,355.02	277,051.29	432,388.69	51	838,730.27
	Grand Totals	(\$217,717.00)	\$0.00	(\$217,717.00)	\$22,757.38	(\$164,355.02)	\$58,355.37	(\$111,717.35)		(\$147,469.40)