



Budget Performance Report

Fiscal Year to Date 03/31/13

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										
Department 71 - Planning & Community Development										
Division 725 - Parking										
<i>Licenses & Permits</i>										
<i>Business</i>										
32204	Delivery Permits	50.00	.00	50.00	.00	.00	625.00	(575.00)	1250	.00
32209	Loading Zone Licenses	100.00	.00	100.00	.00	.00	300.00	(200.00)	300	732.55
<i>Business Totals</i>		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$925.00	(\$775.00)	617%	\$732.55
<i>Licenses & Permits Totals</i>		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$925.00	(\$775.00)	617%	\$732.55
<i>Charges for Services</i>										
34314	Off-Street Lots Leases	45,600.00	.00	45,600.00	3,939.50	.00	34,382.21	11,217.79	75	43,195.09
34315	On-Street Parking Meters	225,000.00	.00	225,000.00	18,481.98	.00	158,195.21	66,804.79	70	226,081.00
34316	Off-Street Lots Transient	12,800.00	.00	12,800.00	1,124.16	.00	9,153.82	3,646.18	72	12,760.36
34830	Parking Ramp Charges	22,428.00	.00	22,428.00	2,772.55	.00	21,126.64	1,301.36	94	23,578.74
34835	Parking Boot Fees	100.00	.00	100.00	.00	.00	225.00	(125.00)	225	575.00
34840	Parking Ramp Leases	120,500.00	.00	120,500.00	10,702.50	.00	87,675.00	32,825.00	73	127,581.50
34845	Parking Facility New	5,600.00	.00	5,600.00	28,667.00	.00	125,993.50	(120,393.50)	2250	37,339.40
34850	Parking Ramp Leases New	138,700.00	.00	138,700.00	800.00	.00	5,760.00	132,940.00	4	134,250.50
<i>Charges for Services Totals</i>		\$570,728.00	\$0.00	\$570,728.00	\$66,487.69	\$0.00	\$442,511.38	\$128,216.62	78%	\$605,361.59
<i>Fines & Forfeitures</i>										
35300	Parking Fines	85,200.00	.00	85,200.00	4,729.48	.00	55,122.29	30,077.71	65	84,313.01
<i>Fines & Forfeitures Totals</i>		\$85,200.00	\$0.00	\$85,200.00	\$4,729.48	\$0.00	\$55,122.29	\$30,077.71	65%	\$84,313.01
<i>Investment Income</i>										
37110	Regular Interest	.00	.00	.00	(85.04)	.00	622.01	(622.01)	+++	1,102.10
37119	Repair & Replacement Reserves ERS	.00	.00	.00	(7.04)	.00	55.14	(55.14)	+++	499.92
37120	Net Increase/Decrease in Market Value	.00	.00	.00	.00	.00	.00	.00	+++	(248.74)
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$0.00	(\$92.08)	\$0.00	\$677.15	(\$677.15)	+++	\$1,353.28
<i>Other</i>										
<i>Miscellaneous</i>										
36200	Miscellaneous Revenues	.00	.00	.00	.00	.00	133.45	(133.45)	+++	.00
36210	USBP Credits	.00	.00	.00	.00	.00	254.06	(254.06)	+++	33.72
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.51	(\$387.51)	+++	\$33.72
<i>Contributions & Donations</i>										
36510	Contributions & Donations	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
<i>Contributions & Donations Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.51	(\$387.51)	+++	\$1,033.72

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>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	(\$14,500.00)	+++	(\$1,533.28)
Division 725 - Parking Totals		\$656,078.00	\$0.00	\$656,078.00	\$71,125.09	\$0.00	\$514,123.33	\$141,954.67	78%	\$691,260.87
Department 71 - Planning & Community Development Totals		\$656,078.00	\$0.00	\$656,078.00	\$71,125.09	\$0.00	\$514,123.33	\$141,954.67	78%	\$691,260.87
REVENUE TOTALS		\$656,078.00	\$0.00	\$656,078.00	\$71,125.09	\$0.00	\$514,123.33	\$141,954.67	78%	\$691,260.87

EXPENSE

Department **31 - Public Works**
Division **513 - Central Garage**

Capital Outlay

49410	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	52,750.17
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52,750.17
Division 513 - Central Garage Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52,750.17
Department 31 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52,750.17
Department 71 - Planning & Community Development										
Division 725 - Parking										

Personal Services

Salaries

41110	Salaries - Permanent Full-Time	49,074.00	.00	49,074.00	4,058.68	.00	34,195.14	14,878.86	70	36,330.86
<i>Salaries Totals</i>		\$49,074.00	\$0.00	\$49,074.00	\$4,058.68	\$0.00	\$34,195.14	\$14,878.86	70%	\$36,330.86

Employee Benefits

41310	Vacation	.00	.00	.00	.00	.00	1,514.89	(1,514.89)	+++	3,425.41
41320	Sick Leave	.00	.00	.00	.00	.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	1,043.88	.00	9,300.02	948.98	91	9,397.56
41370	Life Insurance	132.00	.00	132.00	10.53	.00	94.74	37.26	72	114.87
<i>Employee Benefits Totals</i>		\$10,381.00	\$0.00	\$10,381.00	\$1,054.41	\$0.00	\$11,605.44	(\$1,224.44)	112%	\$14,716.56

Employer Contribution

41410	Unemployment Insurance	208.00	.00	208.00	22.13	.00	198.27	9.73	95	177.02
41420	Workers Compensation	439.00	.00	439.00	36.58	.00	327.30	111.70	75	360.63
41430	FICA	3,043.00	.00	3,043.00	243.31	.00	2,176.88	866.12	72	2,489.90
41435	Medicare	712.00	.00	712.00	56.89	.00	509.17	202.83	72	582.08
41445	PERS	4,194.00	.00	4,194.00	347.90	.00	3,116.62	1,077.38	74	3,534.60
<i>Employer Contribution Totals</i>		\$8,596.00	\$0.00	\$8,596.00	\$706.81	\$0.00	\$6,328.24	\$2,267.76	74%	\$7,144.23
<i>Personal Services Totals</i>		\$68,051.00	\$0.00	\$68,051.00	\$5,819.90	\$0.00	\$52,128.82	\$15,922.18	77%	\$58,191.65

Supplies

Office

42190	Other Office Supplies & Materials	1,500.00	.00	1,500.00	499.87	.00	1,495.46	4.54	100	1,484.14
<i>Office Totals</i>		\$1,500.00	\$0.00	\$1,500.00	\$499.87	\$0.00	\$1,495.46	\$4.54	100%	\$1,484.14

Operating

42290	Other Operating Supplies	6,000.00	.00	6,000.00	211.80	.00	947.77	5,052.23	16	4,558.02
<i>Operating Totals</i>		\$6,000.00	\$0.00	\$6,000.00	\$211.80	\$0.00	\$947.77	\$5,052.23	16%	\$4,558.02

Repair & Maintenance

42310	Gas, Oil, Diesel Fuel, Grease, etc	2,000.00	.00	2,000.00	43.87	.00	922.35	1,077.65	46	1,109.70
<i>Repair & Maintenance Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$43.87	\$0.00	\$922.35	\$1,077.65	46%	\$1,109.70

		<i>Supplies Totals</i>	\$9,500.00	\$0.00	\$9,500.00	\$755.54	\$0.00	\$3,365.58	\$6,134.42	35%	\$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	198.94	.00	2,829.56	7,170.44	28	6,229.76
		<i>Postage, Printed Materials, Dues & Memberships Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$198.94	\$0.00	\$2,829.56	\$7,170.44	28%	\$6,229.76
		<i>Utility</i>									
43410	Telephone		4,500.00	.00	4,500.00	231.74	.00	2,086.82	2,413.18	46	2,865.80
43420	Electric Utility		66,550.00	.00	66,550.00	6,093.78	.00	44,201.70	22,348.30	66	63,347.38
43440	City Sanitation Disposal		1,930.00	.00	1,930.00	160.80	.00	1,447.20	482.80	75	1,768.80
43450	Water Utility		3,060.00	.00	3,060.00	40.04	.00	2,807.86	252.14	92	2,373.13
43460	Sewer Utility		970.00	.00	970.00	14.42	.00	613.78	356.22	63	446.82
43470	Storm Drain Utility		1,800.00	.00	1,800.00	151.20	.00	1,290.65	509.35	72	1,614.78
		<i>Utility Totals</i>	\$78,810.00	\$0.00	\$78,810.00	\$6,691.98	\$0.00	\$52,448.01	\$26,361.99	67%	\$72,416.71
		<i>Professional</i>									
43590	Other Professional Services Miscellaneous		397,425.00	.00	397,425.00	8,633.50	87,599.78	267,482.63	42,342.59	89	344,729.84
43620	Building Repair & Maint		210,000.00	.00	210,000.00	.00	.00	1,475.04	208,524.96	1	5,835.74
43630	Maintenance Agreements		10,200.00	.00	10,200.00	405.00	.00	7,009.96	3,190.04	69	188.79
43690	Other Repair & Maintenance Services		25,000.00	.00	25,000.00	1,287.00	.00	11,505.75	13,494.25	46	34,767.99
45515	Credit Card Discount Fees		1,200.00	.00	1,200.00	171.40	.00	1,242.25	(42.25)	104	1,074.91
		<i>Professional Totals</i>	\$643,825.00	\$0.00	\$643,825.00	\$10,496.90	\$87,599.78	\$288,715.63	\$267,509.59	58%	\$386,597.27
		<i>Travel & Training</i>									
43790	Miscellaneous Travel Expense		1,500.00	.00	1,500.00	(197.83)	.00	283.28	1,216.72	19	487.07
		<i>Travel & Training Totals</i>	\$1,500.00	\$0.00	\$1,500.00	(\$197.83)	\$0.00	\$283.28	\$1,216.72	19%	\$487.07
		<i>Purchased Services Totals</i>	\$734,135.00	\$0.00	\$734,135.00	\$17,189.99	\$87,599.78	\$344,276.48	\$302,258.74	59%	\$465,730.81
		<i>Other</i>									
48130	Cash Over/Short		.00	.00	.00	.00	.00	5.47	(5.47)	+++	(10.00)
		<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.47	(\$5.47)	+++	(\$10.00)
		<i>Depreciation</i>									
48310	Depreciation		.00	.00	.00	.00	.00	.00	.00	+++	250,648.06
		<i>Depreciation Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$250,648.06
		<i>Internal Service charges</i>									
48611	Human Resources		692.00	.00	692.00	57.67	.00	519.03	172.97	75	758.04
48621	City Telephone		1,659.00	.00	1,659.00	138.25	.00	1,244.25	414.75	75	1,529.04
48637	Vehicle & Equipment Maint		7,222.00	.00	7,222.00	601.83	.00	5,416.47	1,805.53	75	6,966.96
48651	Mail		320.00	.00	320.00	26.67	.00	240.03	79.97	75	117.00
48652	Fiscal Services		16,085.00	.00	16,085.00	1,340.41	.00	12,063.69	4,021.31	75	15,948.00
48658	Central Insurance		15,531.00	.00	15,531.00	1,294.25	.00	11,648.25	3,882.75	75	15,599.00
48659	Deductible Insurance Recovery		3,978.00	.00	3,978.00	331.50	.00	2,983.50	994.50	75	.00
48672	Civic Center Building Services		4,698.00	.00	4,698.00	391.50	.00	3,523.50	1,174.50	75	4,712.04
48695	Information Technology		4,074.00	.00	4,074.00	339.50	.00	3,055.50	1,018.50	75	4,046.04
48696	Computer Network		2,957.00	.00	2,957.00	246.42	.00	2,217.78	739.22	75	2,918.04
48697	Computer Equipment Maint		613.00	.00	613.00	51.08	.00	459.72	153.28	75	533.04
48734	Traffic Service - Signs/Poles Non-Recurring		1,700.00	.00	1,700.00	125.59	.00	1,790.66	(90.66)	105	1,306.73
48810	Computer & Equipment Lease		2,580.00	.00	2,580.00	215.00	.00	1,935.00	645.00	75	2,583.96
		<i>Internal Service charges Totals</i>	\$62,109.00	\$0.00	\$62,109.00	\$5,159.67	\$0.00	\$47,097.38	\$15,011.62	76%	\$57,017.89
		Division 725 - Parking Totals	\$873,795.00	\$0.00	\$873,795.00	\$28,925.10	\$87,599.78	\$446,873.73	\$339,321.49	61%	\$838,730.27

Department	71 - Planning & Community Development	Totals	\$873,795.00	\$0.00	\$873,795.00	\$28,925.10	\$87,599.78	\$446,873.73	\$339,321.49	61%	\$838,730.27
		EXPENSE TOTALS	\$873,795.00	\$0.00	\$873,795.00	\$28,925.10	\$87,599.78	\$446,873.73	\$339,321.49	61%	\$891,480.44
Fund	5725 - Parking	Totals									
		REVENUE TOTALS	656,078.00	.00	656,078.00	71,125.09	.00	514,123.33	141,954.67	78	691,260.87
		EXPENSE TOTALS	873,795.00	.00	873,795.00	28,925.10	87,599.78	446,873.73	339,321.49	61	891,480.44
Fund	5725 - Parking	Totals	(\$217,717.00)	\$0.00	(\$217,717.00)	\$42,199.99	(\$87,599.78)	\$67,249.60	(\$197,366.82)		(\$200,219.57)
		Grand Totals									
		REVENUE TOTALS	656,078.00	.00	656,078.00	71,125.09	.00	514,123.33	141,954.67	78	691,260.87
		EXPENSE TOTALS	873,795.00	.00	873,795.00	28,925.10	87,599.78	446,873.73	339,321.49	61	891,480.44
		Grand Totals	(\$217,717.00)	\$0.00	(\$217,717.00)	\$42,199.99	(\$87,599.78)	\$67,249.60	(\$197,366.82)		(\$200,219.57)