



Budget Performance Report

Fiscal Year to Date 06/30/13

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	100.00	.00	100	732.55
<i>Business Totals</i>		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$725.00	(\$575.00)	483%	\$732.55
<i>Licenses & Permits Totals</i>		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$725.00	(\$575.00)	483%	\$732.55
<i>Charges for Services</i>										
34314	Off-Street Lots Leases	45,600.00	.00	45,600.00	3,924.00	.00	46,080.21	(480.21)	101	43,195.09
34315	On-Street Parking Meters	225,000.00	.00	225,000.00	19,231.26	.00	214,513.15	10,486.85	95	226,081.00
34316	Off-Street Lots Transient	12,800.00	.00	12,800.00	1,212.07	.00	8,843.32	3,956.68	69	12,760.36
34830	Parking Ramp Charges	22,428.00	.00	22,428.00	2,821.81	.00	28,485.79	(6,057.79)	127	23,578.74
34835	Parking Boot Fees	100.00	.00	100.00	280.00	.00	810.00	(710.00)	810	575.00
34840	Parking Ramp Leases	120,500.00	.00	120,500.00	9,057.00	.00	116,058.00	4,442.00	96	127,581.50
34845	Parking Facility New	5,600.00	.00	5,600.00	1,278.00	.00	156,580.50	(150,980.50)	2796	37,339.40
34850	Parking Ramp Leases New	138,700.00	.00	138,700.00	800.00	.00	8,160.00	130,540.00	6	134,250.50
<i>Charges for Services Totals</i>		\$570,728.00	\$0.00	\$570,728.00	\$38,604.14	\$0.00	\$579,530.97	(\$8,802.97)	102%	\$605,361.59
<i>Fines & Forfeitures</i>										
35300	Parking Fines	85,200.00	.00	85,200.00	5,930.00	.00	71,723.29	13,476.71	84	84,313.01
<i>Fines & Forfeitures Totals</i>		\$85,200.00	\$0.00	\$85,200.00	\$5,930.00	\$0.00	\$71,723.29	\$13,476.71	84%	\$84,313.01
<i>Investment Income</i>										
37110	Regular Interest	.00	.00	.00	187.08	.00	970.01	(970.01)	+++	1,102.10
37119	Repair & Replacement Reserves ERS	.00	.00	.00	13.73	.00	81.94	(81.94)	+++	499.92
37120	Net Increase/Decrease in Market Value	.00	.00	.00	(235.84)	.00	(235.84)	235.84	+++	(248.74)
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$0.00	(\$35.03)	\$0.00	\$816.11	(\$816.11)	+++	\$1,353.28
<i>Other</i>										
<i>Miscellaneous</i>										
36200	Miscellaneous Revenues	.00	.00	.00	400.00	.00	602.45	(602.45)	+++	.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	\$400.00	\$0.00	\$856.51	(\$856.51)	+++	\$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	\$400.00	\$0.00	\$856.51	(\$856.51)	+++	\$1,033.72

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									
	<i>Sale of Assets</i>									
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	\$44,899.11	\$0.00	\$668,151.88	(\$12,073.88)	102%	\$691,260.87
Department	71 - Planning & Community Development Totals	\$656,078.00	\$0.00	\$656,078.00	\$44,899.11	\$0.00	\$668,151.88	(\$12,073.88)	102%	\$691,260.87
	REVENUE TOTALS	\$656,078.00	\$0.00	\$656,078.00	\$44,899.11	\$0.00	\$668,151.88	(\$12,073.88)	102%	\$691,260.87
EXPENSE										
Department	00 - Non-departmental									
Division	072 - Transfers									
	<i>Transfer Out</i>									
48210	Operating Transfer Out	.00	20,581.00	20,581.00	20,580.84	.00	20,580.84	.16	100	.00
	<i>Transfer Out Totals</i>	\$0.00	\$20,581.00	\$20,581.00	\$20,580.84	\$0.00	\$20,580.84	\$0.16	100%	\$0.00
	Division 072 - Transfers Totals	\$0.00	\$20,581.00	\$20,581.00	\$20,580.84	\$0.00	\$20,580.84	\$0.16	100%	\$0.00
	Department 00 - Non-departmental Totals	\$0.00	\$20,581.00	\$20,581.00	\$20,580.84	\$0.00	\$20,580.84	\$0.16	100%	\$0.00
Department	31 - Public Works									
Division	513 - Central Garage									
	<i>Capital Outlay</i>									
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									
	<i>Personal Services</i>									
	<i>Salaries</i>									
41110	Salaries & Hourly	49,074.00	.00	49,074.00	1,860.44	.00	40,462.55	8,611.45	82	36,330.86
	<i>Salaries Totals</i>	\$49,074.00	\$0.00	\$49,074.00	\$1,860.44	\$0.00	\$40,462.55	\$8,611.45	82%	\$36,330.86
	<i>Employee Benefits</i>									
41310	Vacation	.00	.00	.00	.00	.00	1,514.89	(1,514.89)	+++	3,425.41
41315	Vacation Termination	.00	.00	.00	.00	.00	1,445.15	(1,445.15)	+++	.00
41320	Sick Leave	.00	.00	.00	.00	.00	695.79	(695.79)	+++	1,776.42
41325	Sick Leave Termination	.00	.00	.00	.00	.00	1,958.10	(1,958.10)	+++	.00
41340	Jury Duty	.00	.00	.00	.00	.00	.00	.00	+++	2.30
41360	Health Insurance	10,249.00	.00	10,249.00	711.74	.00	11,435.24	(1,186.24)	112	9,397.56
41370	Life Insurance	132.00	.00	132.00	.93	.00	97.53	34.47	74	114.87
	<i>Employee Benefits Totals</i>	\$10,381.00	\$0.00	\$10,381.00	\$712.67	\$0.00	\$17,146.70	(\$6,765.70)	165%	\$14,716.56
	<i>Employer Contribution</i>									
41410	Unemployment Insurance	208.00	.00	208.00	11.24	.00	249.97	(41.97)	120	177.02
41420	Workers Compensation	439.00	.00	439.00	26.01	.00	438.35	.65	100	360.63
41430	FICA	3,043.00	.00	3,043.00	111.18	.00	2,700.45	342.55	89	2,489.90
41435	Medicare	712.00	.00	712.00	25.99	.00	631.59	80.41	89	582.08
41445	PERS	4,194.00	.00	4,194.00	185.35	.00	3,937.35	256.65	94	3,534.60

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Fund 5725 - Parking										
	<i>Employer Contribution Totals</i>	\$8,596.00	\$0.00	\$8,596.00	\$359.77	\$0.00	\$7,957.71	\$638.29	93%	\$7,144.23
	<i>Personal Services Totals</i>	\$68,051.00	\$0.00	\$68,051.00	\$2,932.88	\$0.00	\$65,566.96	\$2,484.04	96%	\$58,191.65
	<i>Supplies</i>									
	<i>Office</i>									
42190	Other Office Supplies & Materials	1,500.00	.00	1,500.00	202.70	.00	1,881.48	(381.48)	125	1,484.14
	<i>Office Totals</i>	\$1,500.00	\$0.00	\$1,500.00	\$202.70	\$0.00	\$1,881.48	(\$381.48)	125%	\$1,484.14
	<i>Operating</i>									
42290	Other Operating Supplies	6,000.00	.00	6,000.00	369.11	.00	1,631.50	4,368.50	27	4,558.02
	<i>Operating Totals</i>	\$6,000.00	\$0.00	\$6,000.00	\$369.11	\$0.00	\$1,631.50	\$4,368.50	27%	\$4,558.02
	<i>Repair & Maintenance</i>									
42310	Gas, Oil, Diesel Fuel, Grease, etc	2,000.00	.00	2,000.00	107.02	.00	1,128.71	871.29	56	1,109.70
	<i>Repair & Maintenance Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$107.02	\$0.00	\$1,128.71	\$871.29	56%	\$1,109.70
	<i>Supplies Totals</i>	\$9,500.00	\$0.00	\$9,500.00	\$678.83	\$0.00	\$4,641.69	\$4,858.31	49%	\$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	267.92	.00	3,879.17	6,120.83	39	6,229.76
	<i>Postage, Printed Materials, Dues & Memberships Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$267.92	\$0.00	\$3,879.17	\$6,120.83	39%	\$6,229.76
	<i>Utility</i>									
43410	Telephone	4,500.00	.00	4,500.00	228.53	.00	2,764.31	1,735.69	61	2,865.80
43420	Electric Utility	66,550.00	.00	66,550.00	8,795.18	.00	63,746.74	2,803.26	96	63,347.38
43440	City Sanitation Disposal	1,930.00	.00	1,930.00	160.80	.00	1,929.60	.40	100	1,768.80
43450	Water Utility	3,060.00	.00	3,060.00	173.63	.00	3,062.24	(2.24)	100	2,373.13
43460	Sewer Utility	970.00	.00	970.00	64.26	.00	707.38	262.62	73	446.82
43470	Storm Drain Utility	1,800.00	.00	1,800.00	151.20	.00	1,744.25	55.75	97	1,614.78
	<i>Utility Totals</i>	\$78,810.00	\$0.00	\$78,810.00	\$9,573.60	\$0.00	\$73,954.52	\$4,855.48	94%	\$72,416.71
	<i>Professional</i>									
43590	Other Professional Services Miscellaneous	397,425.00	.00	397,425.00	27,171.08	.00	349,813.37	47,611.63	88	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	1,004.75	.00	11,080.71	(880.71)	109	188.79
43690	Other Repair & Maintenance Services	25,000.00	.00	25,000.00	10,859.41	.00	23,024.27	1,975.73	92	34,767.99
45515	Credit Card Discount Fees	1,200.00	.00	1,200.00	178.38	.00	1,798.00	(598.00)	150	1,074.91
	<i>Professional Totals</i>	\$643,825.00	\$0.00	\$643,825.00	\$39,213.62	\$0.00	\$387,191.39	\$256,633.61	60%	\$386,597.27
	<i>Travel & Training</i>									
43790	Miscellaneous Travel Expense	1,500.00	.00	1,500.00	.00	.00	283.28	1,216.72	19	487.07
	<i>Travel & Training Totals</i>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$283.28	\$1,216.72	19%	\$487.07
	<i>Purchased Services Totals</i>	\$734,135.00	\$0.00	\$734,135.00	\$49,055.14	\$0.00	\$465,308.36	\$268,826.64	63%	\$465,730.81
	<i>Other</i>									
48130	Cash Over/Short	.00	.00	.00	2.14	.00	.71	(.71)	+++	(10.00)
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$2.14	\$0.00	\$0.71	(\$0.71)	+++	(\$10.00)
	<i>Depreciation</i>									
48310	Depreciation	.00	.00	.00	251,837.42	.00	251,837.42	(251,837.42)	+++	250,648.06
	<i>Depreciation Totals</i>	\$0.00	\$0.00	\$0.00	\$251,837.42	\$0.00	\$251,837.42	(\$251,837.42)	+++	\$250,648.06
	<i>Internal Service charges</i>									

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Fund 5725 - Parking										
48611	Human Resources	692.00	.00	692.00	57.67	.00	692.04	(.04)	100	758.04
48621	City Telephone	1,659.00	.00	1,659.00	138.25	.00	1,659.00	.00	100	1,529.04
48637	Vehicle & Equipment Maint	7,222.00	.00	7,222.00	601.83	.00	7,221.96	.04	100	6,966.96
48651	Mail	320.00	.00	320.00	26.67	.00	320.04	(.04)	100	117.00
48652	Fiscal Services	16,085.00	.00	16,085.00	1,340.41	.00	16,084.92	.08	100	15,948.00
48658	Central Insurance	15,531.00	.00	15,531.00	1,294.25	.00	15,531.00	.00	100	15,599.00
48659	Deductible Insurance Recovery	3,978.00	.00	3,978.00	331.50	.00	3,978.00	.00	100	.00
48672	Civic Center Building Services	4,698.00	.00	4,698.00	391.50	.00	4,698.00	.00	100	4,712.04
48695	Information Technology	4,074.00	.00	4,074.00	339.50	.00	4,074.00	.00	100	4,046.04
48696	Computer Network	2,957.00	.00	2,957.00	246.42	.00	2,957.04	(.04)	100	2,918.04
48697	Computer Equipment Maint	613.00	.00	613.00	51.08	.00	612.96	.04	100	533.04
48734	Traffic Service - Signs/Poles Non-Recurring	1,700.00	.00	1,700.00	92.24	.00	2,234.89	(534.89)	131	1,306.73
48810	Computer & Equipment Lease	2,580.00	.00	2,580.00	215.00	.00	2,580.00	.00	100	2,583.96
<i>Internal Service charges Totals</i>		\$62,109.00	\$0.00	\$62,109.00	\$5,126.32	\$0.00	\$62,643.85	(\$534.85)	101%	\$57,017.89
Division 725 - Parking Totals		\$873,795.00	\$0.00	\$873,795.00	\$309,632.73	\$0.00	\$849,998.99	\$23,796.01	97%	\$838,730.27
Department 71 - Planning & Community Development Totals		\$873,795.00	\$0.00	\$873,795.00	\$309,632.73	\$0.00	\$849,998.99	\$23,796.01	97%	\$838,730.27
EXPENSE TOTALS		\$873,795.00	\$20,581.00	\$894,376.00	\$330,213.57	\$0.00	\$870,579.83	\$23,796.17	97%	\$891,480.44
Fund 5725 - Parking Totals										
REVENUE TOTALS		656,078.00	.00	656,078.00	44,899.11	.00	668,151.88	(12,073.88)	102	691,260.87
EXPENSE TOTALS		873,795.00	20,581.00	894,376.00	330,213.57	.00	870,579.83	23,796.17	97	891,480.44
Fund 5725 - Parking Totals		(\$217,717.00)	(\$20,581.00)	(\$238,298.00)	(\$285,314.46)	\$0.00	(\$202,427.95)	(\$35,870.05)		(\$200,219.57)
Grand Totals										
REVENUE TOTALS		656,078.00	.00	656,078.00	44,899.11	.00	668,151.88	(12,073.88)	102	691,260.87
EXPENSE TOTALS		873,795.00	20,581.00	894,376.00	330,213.57	.00	870,579.83	23,796.17	97	891,480.44
Grand Totals		(\$217,717.00)	(\$20,581.00)	(\$238,298.00)	(\$285,314.46)	\$0.00	(\$202,427.95)	(\$35,870.05)		(\$200,219.57)