



Budget Performance Report

Fiscal Year to Date 12/31/13

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										
Licenses & Permits										
Business										
32204	Delivery Permits	300.00	.00	300.00	150.00	.00	275.00	25.00	92	625.00
32209	Loading Zone Licenses	200.00	.00	200.00	.00	.00	300.00	(100.00)	150	100.00
<i>Business Totals</i>		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$575.00</u>	<u>(\$75.00)</u>	115%	<u>\$725.00</u>
<i>Licenses & Permits Totals</i>		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$575.00</u>	<u>(\$75.00)</u>	115%	<u>\$725.00</u>
Charges for Services										
34314	Off-Street Lots Leases	45,600.00	.00	45,600.00	4,233.00	.00	26,429.00	19,171.00	58	46,080.21
34315	On-Street Parking Meters	225,000.00	.00	225,000.00	16,860.75	.00	106,177.98	118,822.02	47	214,513.15
34316	Off-Street Lots Transient	12,800.00	.00	12,800.00	952.31	.00	6,651.96	6,148.04	52	8,843.32
34830	Parking Ramp Charges	22,428.00	.00	22,428.00	1,872.30	.00	12,699.00	9,729.00	57	28,485.79
34835	Parking Boot Fees	500.00	.00	500.00	.00	.00	1,400.00	(900.00)	280	810.00
34840	Parking Ramp Leases	120,500.00	.00	120,500.00	13,834.50	.00	63,001.50	57,498.50	52	116,058.00
34845	Parking Facility New	138,700.00	.00	138,700.00	16,369.50	.00	99,125.00	39,575.00	71	156,580.50
34850	Parking Ramp Leases New	6,000.00	.00	6,000.00	1,061.00	.00	5,844.00	156.00	97	8,160.00
<i>Charges for Services Totals</i>		<u>\$571,528.00</u>	<u>\$0.00</u>	<u>\$571,528.00</u>	<u>\$55,183.36</u>	<u>\$0.00</u>	<u>\$321,328.44</u>	<u>\$250,199.56</u>	56%	<u>\$579,530.97</u>
Fines & Forfeitures										
35300	Parking Fines	85,200.00	.00	85,200.00	6,814.00	.00	40,649.00	44,551.00	48	71,723.29
<i>Fines & Forfeitures Totals</i>		<u>\$85,200.00</u>	<u>\$0.00</u>	<u>\$85,200.00</u>	<u>\$6,814.00</u>	<u>\$0.00</u>	<u>\$40,649.00</u>	<u>\$44,551.00</u>	48%	<u>\$71,723.29</u>
Investment Income										
37110	Regular Interest	.00	.00	.00	34.83	.00	43.17	(43.17)	+++	970.01
37119	Repair & Replacement Reserves ERS	.00	.00	.00	2.41	.00	2.85	(2.85)	+++	81.94
37120	Net Increase/Decrease in Market Value	.00	.00	.00	.00	.00	.00	.00	+++	(235.84)
<i>Investment Income Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37.24</u>	<u>\$0.00</u>	<u>\$46.02</u>	<u>(\$46.02)</u>	+++	<u>\$816.11</u>
Other										
Miscellaneous										
36200	Miscellaneous Revenues	.00	.00	.00	.00	.00	959.11	(959.11)	+++	602.45
36210	USBP Credits	.00	.00	.00	.00	.00	.00	.00	+++	254.06
<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>\$959.11</u>	<u>(\$959.11)</u>	+++	<u>\$856.51</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>\$959.11</u>	<u>(\$959.11)</u>	+++	<u>\$856.51</u>
Sale of Assets										
38240	Sale of Machinery & Equipment Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	14,500.00
<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>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$14,500.00</u>

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										
	Division 725 - Parking Totals	\$657,228.00	\$0.00	\$657,228.00	\$62,184.60	\$0.00	\$363,557.57	\$293,670.43	55%	\$668,151.88
	Department 71 - Planning & Community Development Totals	\$657,228.00	\$0.00	\$657,228.00	\$62,184.60	\$0.00	\$363,557.57	\$293,670.43	55%	\$668,151.88
	REVENUE TOTALS	\$657,228.00	\$0.00	\$657,228.00	\$62,184.60	\$0.00	\$363,557.57	\$293,670.43	55%	\$668,151.88
EXPENSE										
	Department 00 - Non-departmental									
	Division 072 - Transfers									
	Transfer Out									
48210	Operating Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	20,580.84
	Transfer Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,580.84
	Division 072 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,580.84
	Department 00 - Non-departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,580.84
	Department 31 - Public Works									
	Division 513 - Central Garage									
	Capital Outlay									
49410	Machinery & Equipment	3,810.00	.00	3,810.00	.00	.00	.00	3,810.00	0	.00
	Capital Outlay Totals	\$3,810.00	\$0.00	\$3,810.00	\$0.00	\$0.00	\$0.00	\$3,810.00	0%	\$0.00
	Division 513 - Central Garage Totals	\$3,810.00	\$0.00	\$3,810.00	\$0.00	\$0.00	\$0.00	\$3,810.00	0%	\$0.00
	Department 31 - Public Works Totals	\$3,810.00	\$0.00	\$3,810.00	\$0.00	\$0.00	\$0.00	\$3,810.00	0%	\$0.00
	Department 71 - Planning & Community Development									
	Division 725 - Parking									
	Personal Services									
	Salaries									
41110	Salaries & Hourly	45,464.00	.00	45,464.00	3,339.08	.00	14,894.98	30,569.02	33	40,462.55
	Salaries Totals	\$45,464.00	\$0.00	\$45,464.00	\$3,339.08	\$0.00	\$14,894.98	\$30,569.02	33%	\$40,462.55
	Employee Benefits									
41310	Vacation	.00	.00	.00	.00	.00	.00	.00	+++	1,514.89
41315	Vacation Termination	.00	.00	.00	.00	.00	.00	.00	+++	1,445.15
41320	Sick Leave	.00	.00	.00	.00	.00	.00	.00	+++	695.79
41325	Sick Leave Termination	.00	.00	.00	.00	.00	.00	.00	+++	1,958.10
41360	Health Insurance	12,527.00	.00	12,527.00	1,043.88	.00	5,172.00	7,355.00	41	11,435.24
41370	Life Insurance	126.00	.00	126.00	.93	.00	3.72	122.28	3	97.53
	Employee Benefits Totals	\$12,653.00	\$0.00	\$12,653.00	\$1,044.81	\$0.00	\$5,175.72	\$7,477.28	41%	\$17,146.70
	Employer Contribution									
41410	Unemployment Insurance	251.00	.00	251.00	29.32	.00	106.30	144.70	42	249.97
41420	Workers Compensation	446.00	.00	446.00	35.41	.00	186.81	259.19	42	438.35
41430	FICA	2,818.00	.00	2,818.00	200.05	.00	891.41	1,926.59	32	2,700.45
41435	Medicare	660.00	.00	660.00	46.78	.00	208.56	451.44	32	631.59
41445	PERS	4,503.00	.00	4,503.00	339.11	.00	1,547.01	2,955.99	34	3,937.35
	Employer Contribution Totals	\$8,678.00	\$0.00	\$8,678.00	\$650.67	\$0.00	\$2,940.09	\$5,737.91	34%	\$7,957.71
	Personal Services Totals	\$66,795.00	\$0.00	\$66,795.00	\$5,034.56	\$0.00	\$23,010.79	\$43,784.21	34%	\$65,566.96
	Supplies									
	Office									
42190	Other Office Supplies & Materials	1,500.00	.00	1,500.00	201.97	.00	894.11	605.89	60	1,881.48

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Fund 5725 - Parking										
	<i>Office Totals</i>	\$1,500.00	\$0.00	\$1,500.00	\$201.97	\$0.00	\$894.11	\$605.89	60%	\$1,881.48
	<i>Operating</i>									
42290	Other Operating Supplies	6,000.00	.00	6,000.00	218.59	.00	860.59	5,139.41	14	1,631.50
	<i>Operating Totals</i>	\$6,000.00	\$0.00	\$6,000.00	\$218.59	\$0.00	\$860.59	\$5,139.41	14%	\$1,631.50
	<i>Repair & Maintenance</i>									
42310	Gas, Oil, Diesel Fuel, Grease, etc	1,390.00	.00	1,390.00	86.48	.00	705.80	684.20	51	1,128.71
	<i>Repair & Maintenance Totals</i>	\$1,390.00	\$0.00	\$1,390.00	\$86.48	\$0.00	\$705.80	\$684.20	51%	\$1,128.71
	<i>Supplies Totals</i>	\$8,890.00	\$0.00	\$8,890.00	\$507.04	\$0.00	\$2,460.50	\$6,429.50	28%	\$4,641.69
	<i>Purchased Services</i>									
	<i>Postage, Printed Materials, Dues & Memberships</i>									
43210	Printing, Forms, Etc	10,000.00	.00	10,000.00	1,158.25	.00	6,128.47	3,871.53	61	3,879.17
	<i>Postage, Printed Materials, Dues & Memberships Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$1,158.25	\$0.00	\$6,128.47	\$3,871.53	61%	\$3,879.17
	<i>Utility</i>									
43410	Telephone	5,570.00	.00	5,570.00	230.67	.00	1,823.93	3,746.07	33	2,764.31
43420	Electric Utility	66,550.00	.00	66,550.00	1,290.60	.00	19,234.45	47,315.55	29	63,746.74
43440	City Sanitation Disposal	1,930.00	.00	1,930.00	176.88	.00	999.70	930.30	52	1,929.60
43450	Water Utility	3,060.00	.00	3,060.00	1,720.67	.00	2,567.42	492.58	84	3,062.24
43460	Sewer Utility	970.00	.00	970.00	40.06	.00	482.36	487.64	50	707.38
43470	Storm Drain Utility	1,800.00	.00	1,800.00	151.20	.00	907.20	892.80	50	1,744.25
	<i>Utility Totals</i>	\$79,880.00	\$0.00	\$79,880.00	\$3,610.08	\$0.00	\$26,015.06	\$53,864.94	33%	\$73,954.52
	<i>Professional</i>									
43590	Other Professional Services Miscellaneous (Std Pkng)	380,500.00	.00	380,500.00	513.50	165,216.52	168,593.83	46,689.65	88	349,813.37
43620	Building Repair & Maint	270,000.00	.00	270,000.00	954.00	.00	954.00	269,046.00	0	1,475.04
43630	Maintenance Agreements	11,022.00	.00	11,022.00	405.00	.00	6,883.00	4,139.00	62	11,080.71
43690	Other Repair & Maintenance Services	25,000.00	.00	25,000.00	1,501.95	.00	5,976.28	19,023.72	24	23,024.27
45515	Credit Card Discount Fees	3,600.00	.00	3,600.00	139.08	.00	984.36	2,615.64	27	1,798.00
	<i>Professional Totals</i>	\$690,122.00	\$0.00	\$690,122.00	\$3,513.53	\$165,216.52	\$183,391.47	\$341,514.01	51%	\$387,191.39
	<i>Travel & Training</i>									
43790	Miscellaneous Travel Expense	.00	.00	.00	.00	.00	.00	.00	+++	283.28
	<i>Travel & Training Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$283.28
	<i>Purchased Services Totals</i>	\$780,002.00	\$0.00	\$780,002.00	\$8,281.86	\$165,216.52	\$215,535.00	\$399,250.48	49%	\$465,308.36
	<i>Other</i>									
48130	Cash Over/Short	.00	.00	.00	(.50)	.00	27.95	(27.95)	+++	.71
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	(\$0.50)	\$0.00	\$27.95	(\$27.95)	+++	\$0.71
	<i>Depreciation</i>									
48310	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	251,837.42
	<i>Depreciation Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$251,837.42
	<i>Internal Service charges</i>									
48611	Human Resources	815.00	.00	815.00	67.92	.00	407.52	407.48	50	692.04
48621	City Telephone	301.00	.00	301.00	25.08	.00	150.48	150.52	50	1,659.00
48637	Vehicle & Equipment Maint	5,142.00	.00	5,142.00	428.50	.00	2,571.00	2,571.00	50	7,221.96
48651	Mail	531.00	.00	531.00	44.25	.00	265.50	265.50	50	320.04

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Fund 5725 - Parking										
48652	Fiscal Services	16,278.00	.00	16,278.00	1,356.50	.00	8,139.00	8,139.00	50	16,084.92
48658	Central Insurance	15,545.00	.00	15,545.00	.00	.00	15,545.00	.00	100	15,531.00
48659	Deductible Insurance Recovery	.00	.00	.00	.00	.00	.00	.00	+++	3,978.00
48672	Civic Center Building Services	4,698.00	.00	4,698.00	391.50	.00	2,349.00	2,349.00	50	4,698.00
48695	Information Technology	4,039.00	.00	4,039.00	336.58	.00	2,019.48	2,019.52	50	4,074.00
48696	Computer Network	2,992.00	.00	2,992.00	249.33	.00	1,495.98	1,496.02	50	2,957.04
48697	Computer Equipment Maint	490.00	.00	490.00	.00	.00	490.00	.00	100	612.96
48734	Traffic Service - Signs/Poles Non-Recurring	1,700.00	.00	1,700.00	359.31	.00	1,017.72	682.28	60	2,234.89
48810	Computer & Equipment Lease	2,580.00	.00	2,580.00	215.00	.00	1,290.00	1,290.00	50	2,580.00
<i>Internal Service charges Totals</i>		\$55,111.00	\$0.00	\$55,111.00	\$3,473.97	\$0.00	\$35,740.68	\$19,370.32	65%	\$62,643.85
Division 725 - Parking Totals		\$910,798.00	\$0.00	\$910,798.00	\$17,296.93	\$165,216.52	\$276,774.92	\$468,806.56	49%	\$849,998.99
Department 71 - Planning & Community Development Totals		\$910,798.00	\$0.00	\$910,798.00	\$17,296.93	\$165,216.52	\$276,774.92	\$468,806.56	49%	\$849,998.99
EXPENSE TOTALS		\$914,608.00	\$0.00	\$914,608.00	\$17,296.93	\$165,216.52	\$276,774.92	\$472,616.56	48%	\$870,579.83
Fund 5725 - Parking Totals										
REVENUE TOTALS		657,228.00	.00	657,228.00	62,184.60	.00	363,557.57	293,670.43	55	668,151.88
EXPENSE TOTALS		914,608.00	.00	914,608.00	17,296.93	165,216.52	276,774.92	472,616.56	48	870,579.83
Fund 5725 - Parking Totals		(\$257,380.00)	\$0.00	(\$257,380.00)	\$44,887.67	(\$165,216.52)	\$86,782.65	(\$178,946.13)		(\$202,427.95)
Grand Totals										
REVENUE TOTALS		657,228.00	.00	657,228.00	62,184.60	.00	363,557.57	293,670.43	55	668,151.88
EXPENSE TOTALS		914,608.00	.00	914,608.00	17,296.93	165,216.52	276,774.92	472,616.56	48	870,579.83
Grand Totals		(\$257,380.00)	\$0.00	(\$257,380.00)	\$44,887.67	(\$165,216.52)	\$86,782.65	(\$178,946.13)		(\$202,427.95)