



# Budget Performance Report

Fiscal Year to Date 06/30/15

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                      | 725.00         | .00               | 725.00         | .00                        | .00              | 1,025.00         | (300.00)                  | 141           | 925.00           |
| 32209   | LOADING ZONE LICENSES                 | 250.00         | .00               | 250.00         | .00                        | .00              | 100.00           | 150.00                    | 40            | 400.00           |
| <i>Business Totals</i>                                  |                                       | \$975.00       | \$0.00            | \$975.00       | \$0.00                     | \$0.00           | \$1,125.00       | (\$150.00)                | 115%          | \$1,325.00       |
| <i>Licenses &amp; permits Totals</i>                    |                                       | \$975.00       | \$0.00            | \$975.00       | \$0.00                     | \$0.00           | \$1,125.00       | (\$150.00)                | 115%          | \$1,325.00       |
| Charges for services                                    |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 34314   | OFF-STREET LOTS LEASES                | 47,900.00      | .00               | 47,900.00      | 6,976.50                   | .00              | 62,237.66        | (14,337.66)               | 130           | 52,239.50        |
| 34315   | ON-STREET PARKING METERS              | 210,200.00     | .00               | 210,200.00     | 21,212.19                  | .00              | 225,608.25       | (15,408.25)               | 107           | 216,688.39       |
| 34316   | OFF-STREET LOTS TRANSIENT             | 7,000.00       | .00               | 7,000.00       | 974.14                     | .00              | 8,940.71         | (1,940.71)                | 128           | 8,706.78         |
| 34830   | PARKING RAMP CHARGES                  | 25,300.00      | .00               | 25,300.00      | 1,017.50                   | .00              | 12,926.75        | 12,373.25                 | 51            | 21,348.72        |
| 34835   | PARKING BOOT FEES                     | 2,150.00       | .00               | 2,150.00       | .00                        | .00              | 3,500.00         | (1,350.00)                | 163           | 4,620.00         |
| 34840   | PARKING RAMP LEASES                   | 120,450.00     | .00               | 120,450.00     | 17,974.00                  | .00              | 143,664.50       | (23,214.50)               | 119           | 128,016.00       |
| 34845   | PARKING FACILITY NEW                  | 174,500.00     | .00               | 174,500.00     | 632.00                     | .00              | 72,409.62        | 102,090.38                | 41            | 186,302.50       |
| 34850   | PARKING RAMP LEASES NEW               | 10,175.00      | .00               | 10,175.00      | 1,102.00                   | .00              | 61,163.00        | (50,988.00)               | 601           | 12,333.00        |
| 34860   | RESIDENTIAL PARKING PASS              | .00            | .00               | .00            | 525.00                     | .00              | 1,425.00         | (1,425.00)                | +++           | .00              |
| <i>Charges for services Totals</i>                      |                                       | \$597,675.00   | \$0.00            | \$597,675.00   | \$50,413.33                | \$0.00           | \$591,875.49     | \$5,799.51                | 99%           | \$630,254.89     |
| Fines & forfeitures                                     |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 35300   | PARKING FINES                         | 82,900.00      | .00               | 82,900.00      | 3,866.00                   | .00              | 80,509.50        | 2,390.50                  | 97            | 105,214.32       |
| <i>Fines &amp; forfeitures Totals</i>                   |                                       | \$82,900.00    | \$0.00            | \$82,900.00    | \$3,866.00                 | \$0.00           | \$80,509.50      | \$2,390.50                | 97%           | \$105,214.32     |
| Investment income                                       |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 37110   | REGULAR INTEREST                      | .00            | .00               | .00            | 564.36                     | .00              | 1,646.41         | (1,646.41)                | +++           | 380.89           |
| 37119   | REPAIR & REPLACEMENT RESERVES ERS     | .00            | .00               | .00            | 78.30                      | .00              | 236.69           | (236.69)                  | +++           | 60.30            |
| 37120   | NET INCREASE/DECREASE IN MARKET VALUE | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | (4,469.22)       |
| <i>Investment income Totals</i>                         |                                       | \$0.00         | \$0.00            | \$0.00         | \$642.66                   | \$0.00           | \$1,883.10       | (\$1,883.10)              | +++           | (\$4,028.03)     |
| Other   |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Miscellaneous   |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 36200   | MISCELLANEOUS REVENUES                | .00            | .00               | .00            | 150.00                     | .00              | 675.00           | (675.00)                  | +++           | 1,047.11         |
| 36210   | USBP CREDITS                          | .00            | .00               | .00            | 164.19                     | .00              | 164.19           | (164.19)                  | +++           | 222.76           |
| <i>Miscellaneous Totals</i>                             |                                       | \$0.00         | \$0.00            | \$0.00         | \$314.19                   | \$0.00           | \$839.19         | (\$839.19)                | +++           | \$1,269.87       |
| <i>Other Totals</i>                                     |                                       | \$0.00         | \$0.00            | \$0.00         | \$314.19                   | \$0.00           | \$839.19         | (\$839.19)                | +++           | \$1,269.87       |
| Division 725 - PARKING Totals                           |                                       | \$681,550.00   | \$0.00            | \$681,550.00   | \$55,236.18                | \$0.00           | \$676,232.28     | \$5,317.72                | 99%           | \$734,036.05     |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals |                                       | \$681,550.00   | \$0.00            | \$681,550.00   | \$55,236.18                | \$0.00           | \$676,232.28     | \$5,317.72                | 99%           | \$734,036.05     |
| REVENUE TOTALS  |                                       | \$681,550.00   | \$0.00            | \$681,550.00   | \$55,236.18                | \$0.00           | \$676,232.28     | \$5,317.72                | 99%           | \$734,036.05     |



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|--|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 5725 - PARKING                              |  |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE  |  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT |  |                |                   |                |                            |                  |                  |                           |               |                  |
| Division 725 - PARKING                           |  |                |                   |                |                            |                  |                  |                           |               |                  |
| Personal services                                |  |                |                   |                |                            |                  |                  |                           |               |                  |
| Salaries   |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 41110  | SALARIES & HOURLY  | 50,159.00      | .00               | 50,159.00      | 2,974.77                   | .00              | 46,351.76        | 3,807.24                  | 92            | 37,832.17        |
|  | <i>Salaries Totals</i>   | \$50,159.00    | \$0.00            | \$50,159.00    | \$2,974.77                 | \$0.00           | \$46,351.76      | \$3,807.24                | 92%           | \$37,832.17      |
| Employee benefits                                |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 41315  | VACATION TERMINATION   | .00            | .00               | .00            | 730.49                     | .00              | 730.49           | (730.49)                  | +++           | 77.56            |
| 41325  | SICK LEAVE TERMINATION   | .00            | .00               | .00            | 109.85                     | .00              | 109.85           | (109.85)                  | +++           | 25.30            |
| 41360  | HEALTH INSURANCE   | 13,621.00      | .00               | 13,621.00      | 663.47                     | .00              | 12,605.95        | 1,015.05                  | 93            | 11,477.08        |
| 41370  | LIFE INSURANCE   | 143.00         | .00               | 143.00         | 9.88                       | .00              | 126.82           | 16.18                     | 89            | 66.29            |
|  | <i>Employee benefits Totals</i>                                  | \$13,764.00    | \$0.00            | \$13,764.00    | \$1,513.69                 | \$0.00           | \$13,573.11      | \$190.89                  | 99%           | \$11,646.23      |
| Employer contribution                            |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 41410  | UNEMPLOYMENT INSURANCE   | 335.00         | .00               | 335.00         | 21.03                      | .00              | 364.50           | (29.50)                   | 109           | 263.93           |
| 41420  | WORKERS COMPENSATION   | 453.00         | .00               | 453.00         | 35.16                      | .00              | 436.88           | 16.12                     | 96            | 412.57           |
| 41430  | FICA   | 3,112.00       | .00               | 3,112.00       | 231.70                     | .00              | 2,835.91         | 276.09                    | 91            | 2,277.47         |
| 41435  | MEDICARE   | 726.00         | .00               | 726.00         | 54.18                      | .00              | 663.01           | 62.99                     | 91            | 532.69           |
| 41445  | PERS   | 4,982.00       | .00               | 4,982.00       | 362.21                     | .00              | 4,680.10         | 301.90                    | 94            | 3,826.74         |
|  | <i>Employer contribution Totals</i>                              | \$9,608.00     | \$0.00            | \$9,608.00     | \$704.28                   | \$0.00           | \$8,980.40       | \$627.60                  | 93%           | \$7,313.40       |
| Other personal services                          |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 41915  | FUNDED CONTINGENCY   | 897.00         | .00               | 897.00         | .00                        | .00              | .00              | 897.00                    | 0             | .00              |
|  | <i>Other personal services Totals</i>                            | \$897.00       | \$0.00            | \$897.00       | \$0.00                     | \$0.00           | \$0.00           | \$897.00                  | 0%            | \$0.00           |
|  | <i>Personal services Totals</i>                                  | \$74,428.00    | \$0.00            | \$74,428.00    | \$5,192.74                 | \$0.00           | \$68,905.27      | \$5,522.73                | 93%           | \$56,791.80      |
| Supplies   |  |                |                   |                |                            |                  |                  |                           |               |                  |
| Office   |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 42190  | OTHER OFFICE SUPPLIES & MATERIALS                                | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | 200.06           | 1,299.94                  | 13            | 1,481.52         |
|  | <i>Office Totals</i>   | \$1,500.00     | \$0.00            | \$1,500.00     | \$0.00                     | \$0.00           | \$200.06         | \$1,299.94                | 13%           | \$1,481.52       |
| Operating  |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 42290  | OTHER OPERATING SUPPLIES   | 6,000.00       | .00               | 6,000.00       | .00                        | .00              | 349.00           | 5,651.00                  | 6             | 1,893.78         |
|  | <i>Operating Totals</i>  | \$6,000.00     | \$0.00            | \$6,000.00     | \$0.00                     | \$0.00           | \$349.00         | \$5,651.00                | 6%            | \$1,893.78       |
| Repair & maintenance                             |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 42310  | GAS, OIL, DIESEL FUEL, GREASE, ETC                               | 1,390.00       | .00               | 1,390.00       | 183.16                     | .00              | 934.60           | 455.40                    | 67            | 1,299.75         |
|  | <i>Repair &amp; maintenance Totals</i>                           | \$1,390.00     | \$0.00            | \$1,390.00     | \$183.16                   | \$0.00           | \$934.60         | \$455.40                  | 67%           | \$1,299.75       |
|  | <i>Supplies Totals</i>   | \$8,890.00     | \$0.00            | \$8,890.00     | \$183.16                   | \$0.00           | \$1,483.66       | \$7,406.34                | 17%           | \$4,675.05       |
| Purchased services                               |  |                |                   |                |                            |                  |                  |                           |               |                  |
| Postage, printed materials, dues & memberships   |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 43210  | PRINTING, FORMS, ETC   | 10,000.00      | .00               | 10,000.00      | 299.32                     | .00              | 11,113.78        | (1,113.78)                | 111           | 8,662.97         |
|  | <i>Postage, printed materials, dues &amp; memberships Totals</i> | \$10,000.00    | \$0.00            | \$10,000.00    | \$299.32                   | \$0.00           | \$11,113.78      | (\$1,113.78)              | 111%          | \$8,662.97       |



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| Fund 5725 - PARKING                              |   |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE  |   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT |   |                |                   |                |                            |                  |                  |                           |               |                  |
| Division 725 - PARKING                           |   |                |                   |                |                            |                  |                  |                           |               |                  |
| Purchased services                               |   |                |                   |                |                            |                  |                  |                           |               |                  |
| Utility  |   |                |                   |                |                            |                  |                  |                           |               |                  |
| 43410  | TELEPHONE                                 | 4,500.00       | .00               | 4,500.00       | 308.94                     | .00              | 3,090.97         | 1,409.03                  | 69            | 4,143.53         |
| 43420  | ELECTRIC UTILITY                          | 66,000.00      | .00               | 66,000.00      | 8,161.69                   | .00              | 41,961.11        | 24,038.89                 | 64            | 51,088.15        |
| 43440  | CITY SANITATION DISPOSAL                  | 1,930.00       | .00               | 1,930.00       | 176.88                     | .00              | 2,122.56         | (192.56)                  | 110           | 2,060.98         |
| 43450  | WATER UTILITY                             | 3,060.00       | .00               | 3,060.00       | 117.28                     | .00              | 1,916.63         | 1,143.37                  | 63            | 2,870.92         |
| 43460  | SEWER UTILITY                             | 970.00         | .00               | 970.00         | 66.14                      | .00              | 531.14           | 438.86                    | 55            | 650.12           |
| 43470  | STORM DRAIN UTILITY                       | 1,800.00       | .00               | 1,800.00       | 165.61                     | .00              | 1,781.52         | 18.48                     | 99            | 1,814.22         |
| <i>Utility Totals</i>                            |   | \$78,260.00    | \$0.00            | \$78,260.00    | \$8,996.54                 | \$0.00           | \$51,403.93      | \$26,856.07               | 66%           | \$62,627.92      |
| Professional                                     |   |                |                   |                |                            |                  |                  |                           |               |                  |
| 43590  | OTHER PROFESSIONAL SERVICES MISCELLANEOUS | 409,920.00     | .00               | 409,920.00     | 61,163.08                  | .00              | 348,720.36       | 61,199.64                 | 85            | 339,170.69       |
| 43620  | BUILDING REPAIR & MAINT                   | 130,000.00     | .00               | 130,000.00     | .00                        | .00              | 170,500.31       | (40,500.31)               | 131           | 204,832.93       |
| 43630  | MAINTENANCE AGREEMENTS                    | 11,022.00      | .00               | 11,022.00      | 810.00                     | .00              | 7,101.00         | 3,921.00                  | 64            | 12,451.90        |
| 43690  | OTHER REPAIR & MAINTENANCE SERVICES       | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | 2,960.00         | 22,040.00                 | 12            | 17,246.28        |
| 45515  | CREDIT CARD FEES                          | 3,600.00       | .00               | 3,600.00       | 126.13                     | .00              | 1,534.22         | 2,065.78                  | 43            | 1,851.64         |
| 45520  | BANK FEES                                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 71.93            |
| <i>Professional Totals</i>                       |   | \$579,542.00   | \$0.00            | \$579,542.00   | \$62,099.21                | \$0.00           | \$530,815.89     | \$48,726.11               | 92%           | \$575,625.37     |
| Travel & training                                |   |                |                   |                |                            |                  |                  |                           |               |                  |
| 43790  | MISCELLANEOUS TRAVEL EXPENSE              | .00            | .00               | .00            | .00                        | .00              | 62.00            | (62.00)                   | +++           | .00              |
| <i>Travel &amp; training Totals</i>              |   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$62.00          | (\$62.00)                 | +++           | \$0.00           |
| <i>Purchased services Totals</i>                 |   | \$667,802.00   | \$0.00            | \$667,802.00   | \$71,395.07                | \$0.00           | \$593,395.60     | \$74,406.40               | 89%           | \$646,916.26     |
| Other  |   |                |                   |                |                            |                  |                  |                           |               |                  |
| 48110  | BAD DEBT EXPENSE                          | .00            | .00               | .00            | 5.00                       | .00              | 5.00             | (5.00)                    | +++           | .00              |
| 48130  | CASH OVER/SHORT                           | .00            | .00               | .00            | .00                        | .00              | (15.53)          | 15.53                     | +++           | 31.15            |
| <i>Other Totals</i>                              |   | \$0.00         | \$0.00            | \$0.00         | \$5.00                     | \$0.00           | (\$10.53)        | \$10.53                   | +++           | \$31.15          |
| Depreciation                                     |   |                |                   |                |                            |                  |                  |                           |               |                  |
| 48310  | DEPRECIATION                              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 250,745.39       |
| <i>Depreciation Totals</i>                       |   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$250,745.39     |
| Internal service charges                         |   |                |                   |                |                            |                  |                  |                           |               |                  |
| 48611  | HUMAN RESOURCES                           | 816.00         | .00               | 816.00         | 68.00                      | .00              | 816.00           | .00                       | 100           | 815.04           |
| 48621  | CITY TELEPHONE                            | 288.00         | .00               | 288.00         | 24.00                      | .00              | 288.00           | .00                       | 100           | 300.96           |
| 48637  | VEHICLE & EQUIPMENT MAINT                 | 3,788.00       | .00               | 3,788.00       | 315.67                     | .00              | 3,788.04         | (.04)                     | 100           | 5,142.00         |
| 48651  | MAIL                                      | 65.00          | .00               | 65.00          | 5.42                       | .00              | 65.04            | (.04)                     | 100           | 531.00           |
| 48652  | FISCAL SERVICES                           | 16,304.00      | .00               | 16,304.00      | 1,358.67                   | .00              | 16,304.04        | (.04)                     | 100           | 16,278.00        |
| 48658  | CENTRAL INSURANCE                         | 15,751.00      | .00               | 15,751.00      | .00                        | .00              | 15,751.00        | .00                       | 100           | 15,545.00        |
| 48672  | CIVIC CENTER BUILDING SERVICES            | 4,691.00       | .00               | 4,691.00       | 390.92                     | .00              | 4,691.04         | (.04)                     | 100           | 4,698.00         |



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| Fund <b>5725 - PARKING</b>   |   |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE  |   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>        |   |                |                   |                |                            |                  |                  |                           |               |                  |
| Division <b>725 - PARKING</b>                                      |   |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Internal service charges</i>                                    |   |                |                   |                |                            |                  |                  |                           |               |                  |
| 48695  | INFORMATION TECHNOLOGY                      | 4,039.00       | .00               | 4,039.00       | 336.58                     | .00              | 4,038.96         | .04                       | 100           | 4,038.96         |
| 48696  | COMPUTER NETWORK                            | 2,037.00       | .00               | 2,037.00       | 169.75                     | .00              | 2,037.00         | .00                       | 100           | 2,991.96         |
| 48697  | COMPUTER EQUIPMENT MAINT                    | 501.00         | .00               | 501.00         | .00                        | .00              | 501.00           | .00                       | 100           | 490.00           |
| 48734  | TRAFFIC SERVICE - SIGNS/POLES NON-RECURRING | 2,500.00       | .00               | 2,500.00       | 175.73                     | .00              | 2,012.71         | 487.29                    | 81            | 2,037.02         |
| 48810  | COMPUTER & EQUIPMENT LEASE                  | 2,580.00       | .00               | 2,580.00       | 215.00                     | .00              | 2,580.00         | .00                       | 100           | 2,580.00         |
| <i>Internal service charges Totals</i>                             |   | \$53,360.00    | \$0.00            | \$53,360.00    | \$3,059.74                 | \$0.00           | \$52,872.83      | \$487.17                  | 99%           | \$55,447.94      |
| Division <b>725 - PARKING Totals</b>                               |   | \$804,480.00   | \$0.00            | \$804,480.00   | \$79,835.71                | \$0.00           | \$716,646.83     | \$87,833.17               | 89%           | \$1,014,607.59   |
| Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT Totals</b> |   | \$804,480.00   | \$0.00            | \$804,480.00   | \$79,835.71                | \$0.00           | \$716,646.83     | \$87,833.17               | 89%           | \$1,014,607.59   |
| <b>EXPENSE TOTALS</b>  |   | \$804,480.00   | \$0.00            | \$804,480.00   | \$79,835.71                | \$0.00           | \$716,646.83     | \$87,833.17               | 89%           | \$1,014,607.59   |
| Fund <b>5725 - PARKING Totals</b>                                  |   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>  |   | 681,550.00     | .00               | 681,550.00     | 55,236.18                  | .00              | 676,232.28       | 5,317.72                  | 99            | 734,036.05       |
| <b>EXPENSE TOTALS</b>  |   | 804,480.00     | .00               | 804,480.00     | 79,835.71                  | .00              | 716,646.83       | 87,833.17                 | 89            | 1,014,607.59     |
| Fund <b>5725 - PARKING Totals</b>                                  |   | (\$122,930.00) | \$0.00            | (\$122,930.00) | (\$24,599.53)              | \$0.00           | (\$40,414.55)    | (\$82,515.45)             |               | (\$280,571.54)   |
| Grand Totals   |   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>  |   | 681,550.00     | .00               | 681,550.00     | 55,236.18                  | .00              | 676,232.28       | 5,317.72                  | 99            | 734,036.05       |
| <b>EXPENSE TOTALS</b>  |   | 804,480.00     | .00               | 804,480.00     | 79,835.71                  | .00              | 716,646.83       | 87,833.17                 | 89            | 1,014,607.59     |
| Grand Totals   |   | (\$122,930.00) | \$0.00            | (\$122,930.00) | (\$24,599.53)              | \$0.00           | (\$40,414.55)    | (\$82,515.45)             |               | (\$280,571.54)   |