



Budget Performance Report

Date Range 07/01/14 - 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
Fund 5725 - PARKING									
REVENUE									
Department 71 - PLANNING & COMMUNITY									
DEVELOPMENT									
Division 725 - PARKING									
<i>Licenses & permits</i>									
<i>Business</i>									
32204	DELIVERY PERMITS	725.00	.00	725.00	.00	.00	1,025.00	(300.00)	141
32209	LOADING ZONE LICENSES	250.00	.00	250.00	.00	.00	100.00	150.00	40
<i>Business Totals</i>		\$975.00	\$0.00	\$975.00	\$0.00	\$0.00	\$1,125.00	(\$150.00)	115%
<i>Licenses & permits Totals</i>		\$975.00	\$0.00	\$975.00	\$0.00	\$0.00	\$1,125.00	(\$150.00)	115%
<i>Charges for services</i>									
34314	OFF-STREET LOTS LEASES	47,900.00	.00	47,900.00	6,976.50	.00	62,237.66	(14,337.66)	130
34315	ON-STREET PARKING METERS	210,200.00	.00	210,200.00	21,212.19	.00	225,608.25	(15,408.25)	107
34316	OFF-STREET LOTS TRANSIENT	7,000.00	.00	7,000.00	974.14	.00	8,940.71	(1,940.71)	128
34830	PARKING RAMP CHARGES	25,300.00	.00	25,300.00	1,017.50	.00	12,926.75	12,373.25	51
34835	PARKING BOOT FEES	2,150.00	.00	2,150.00	.00	.00	3,500.00	(1,350.00)	163
34840	PARKING RAMP LEASES	120,450.00	.00	120,450.00	17,974.00	.00	143,664.50	(23,214.50)	119
34845	PARKING FACILITY NEW	174,500.00	.00	174,500.00	632.00	.00	72,409.62	102,090.38	41
34850	PARKING RAMP LEASES NEW	10,175.00	.00	10,175.00	1,102.00	.00	61,163.00	(50,988.00)	601
34860	RESIDENTIAL PARKING PASS	.00	.00	.00	525.00	.00	1,425.00	(1,425.00)	+++
<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%
<i>Fines & forfeitures</i>									
35300	PARKING FINES	82,900.00	.00	82,900.00	3,866.00	.00	80,509.50	2,390.50	97
<i>Fines & forfeitures Totals</i>		\$82,900.00	\$0.00	\$82,900.00	\$3,866.00	\$0.00	\$80,509.50	\$2,390.50	97%
<i>Investment income</i>									
37110	REGULAR INTEREST	.00	.00	.00	564.36	.00	1,646.41	(1,646.41)	+++
37119	REPAIR & REPLACEMENT RESERVES ERS	.00	.00	.00	78.30	.00	236.69	(236.69)	+++
<i>Investment income Totals</i>		\$0.00	\$0.00	\$0.00	\$642.66	\$0.00	\$1,883.10	(\$1,883.10)	+++
<i>Other</i>									
<i>Miscellaneous</i>									
36200	MISCELLANEOUS REVENUES	.00	.00	.00	150.00	.00	675.00	(675.00)	+++
36210	USBP CREDITS	.00	.00	.00	164.19	.00	164.19	(164.19)	+++
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$314.19	\$0.00	\$839.19	(\$839.19)	+++
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$314.19	\$0.00	\$839.19	(\$839.19)	+++
Division 725 - PARKING Totals		\$681,550.00	\$0.00	\$681,550.00	\$55,236.18	\$0.00	\$676,232.28	\$5,317.72	99%
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%
REVENUE TOTALS		\$681,550.00	\$0.00	\$681,550.00	\$55,236.18	\$0.00	\$676,232.28	\$5,317.72	99%



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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
	<i>Salaries Totals</i>	\$50,159.00	\$0.00	\$50,159.00	\$2,974.77	\$0.00	\$46,351.76	\$3,807.24	92%
Employee benefits									
41315	VACATION TERMINATION	.00	.00	.00	730.49	.00	730.49	(730.49)	+++
41325	SICK LEAVE TERMINATION	.00	.00	.00	109.85	.00	109.85	(109.85)	+++
41360	HEALTH INSURANCE	13,621.00	.00	13,621.00	663.47	.00	12,605.95	1,015.05	93
41370	LIFE INSURANCE	143.00	.00	143.00	9.88	.00	126.82	16.18	89
	<i>Employee benefits Totals</i>	\$13,764.00	\$0.00	\$13,764.00	\$1,513.69	\$0.00	\$13,573.11	\$190.89	99%
Employer contribution									
41410	UNEMPLOYMENT INSURANCE	335.00	.00	335.00	21.03	.00	364.50	(29.50)	109
41420	WORKERS COMPENSATION	453.00	.00	453.00	35.16	.00	436.88	16.12	96
41430	FICA	3,112.00	.00	3,112.00	231.70	.00	2,835.91	276.09	91
41435	MEDICARE	726.00	.00	726.00	54.18	.00	663.01	62.99	91
41445	PERS	4,982.00	.00	4,982.00	362.21	.00	4,680.10	301.90	94
	<i>Employer contribution Totals</i>	\$9,608.00	\$0.00	\$9,608.00	\$704.28	\$0.00	\$8,980.40	\$627.60	93%
Other personal services									
41915	FUNDED CONTINGENCY	897.00	.00	897.00	.00	.00	.00	897.00	0
	<i>Other personal services Totals</i>	\$897.00	\$0.00	\$897.00	\$0.00	\$0.00	\$0.00	\$897.00	0%
	<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%
Supplies									
Office									
42190	OTHER OFFICE SUPPLIES & MATERIALS	1,500.00	.00	1,500.00	.00	.00	200.06	1,299.94	13
	<i>Office Totals</i>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$200.06	\$1,299.94	13%
Operating									
42290	OTHER OPERATING SUPPLIES	6,000.00	.00	6,000.00	.00	.00	349.00	5,651.00	6
	<i>Operating Totals</i>	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$349.00	\$5,651.00	6%
Repair & maintenance									
42310	GAS, OIL, DIESEL FUEL, GREASE, ETC	1,390.00	.00	1,390.00	183.16	.00	934.60	455.40	67
	<i>Repair & maintenance Totals</i>	\$1,390.00	\$0.00	\$1,390.00	\$183.16	\$0.00	\$934.60	\$455.40	67%
	<i>Supplies Totals</i>	\$8,890.00	\$0.00	\$8,890.00	\$183.16	\$0.00	\$1,483.66	\$7,406.34	17%
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
	<i>Postage, printed materials, dues & memberships Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$299.32	\$0.00	\$11,113.78	(\$1,113.78)	111%



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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
43420	ELECTRIC UTILITY	66,000.00	.00	66,000.00	10,012.24	.00	43,811.66	22,188.34	66
43440	CITY SANITATION DISPOSAL	1,930.00	.00	1,930.00	176.88	.00	2,122.56	(192.56)	110
43450	WATER UTILITY	3,060.00	.00	3,060.00	117.28	.00	1,916.63	1,143.37	63
43460	SEWER UTILITY	970.00	.00	970.00	66.14	.00	531.14	438.86	55
43470	STORM DRAIN UTILITY	1,800.00	.00	1,800.00	165.61	.00	1,781.52	18.48	99
Utility Totals		\$78,260.00	\$0.00	\$78,260.00	\$10,847.09	\$0.00	\$53,254.48	\$25,005.52	68%
Professional									
43590	OTHER PROFESSIONAL SERVICES MISCELLANEOUS	409,920.00	.00	409,920.00	61,163.08	.00	348,720.36	61,199.64	85
43620	BUILDING REPAIR & MAINT	130,000.00	.00	130,000.00	.00	.00	170,500.31	(40,500.31)	131
43630	MAINTENANCE AGREEMENTS	11,022.00	.00	11,022.00	810.00	.00	7,101.00	3,921.00	64
43690	OTHER REPAIR & MAINTENANCE SERVICES	25,000.00	.00	25,000.00	.00	.00	2,960.00	22,040.00	12
45515	CREDIT CARD FEES	3,600.00	.00	3,600.00	126.13	.00	1,534.22	2,065.78	43
Professional Totals		\$579,542.00	\$0.00	\$579,542.00	\$62,099.21	\$0.00	\$530,815.89	\$48,726.11	92%
Travel & training									
43790	MISCELLANEOUS TRAVEL EXPENSE	.00	.00	.00	.00	.00	62.00	(62.00)	+++
Travel & training Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	(\$62.00)	+++
Purchased services Totals		\$667,802.00	\$0.00	\$667,802.00	\$73,245.62	\$0.00	\$595,246.15	\$72,555.85	89%
Other									
48110	BAD DEBT EXPENSE	.00	.00	.00	5.00	.00	5.00	(5.00)	+++
48130	CASH OVER/SHORT	.00	.00	.00	.00	.00	(15.53)	15.53	+++
Other Totals		\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$10.53)	\$10.53	+++
Depreciation									
48310	DEPRECIATION	.00	.00	.00	249,964.61	.00	249,964.61	(249,964.61)	+++
Depreciation Totals		\$0.00	\$0.00	\$0.00	\$249,964.61	\$0.00	\$249,964.61	(\$249,964.61)	+++
Internal service charges									
48611	HUMAN RESOURCES	816.00	.00	816.00	68.00	.00	816.00	.00	100
48621	CITY TELEPHONE	288.00	.00	288.00	24.00	.00	288.00	.00	100
48637	VEHICLE & EQUIPMENT MAINT	3,788.00	.00	3,788.00	315.67	.00	3,788.04	(.04)	100
48651	MAIL	65.00	.00	65.00	5.42	.00	65.04	(.04)	100
48652	FISCAL SERVICES	16,304.00	.00	16,304.00	1,358.67	.00	16,304.04	(.04)	100
48658	CENTRAL INSURANCE	15,751.00	.00	15,751.00	.00	.00	15,751.00	.00	100
48672	CIVIC CENTER BUILDING SERVICES	4,691.00	.00	4,691.00	390.92	.00	4,691.04	(.04)	100
48695	INFORMATION TECHNOLOGY	4,039.00	.00	4,039.00	336.58	.00	4,038.96	.04	100



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EXPENSE									
Department 71 - PLANNING & COMMUNITY DEVELOPMENT									
Division 725 - PARKING									
Internal service charges									
48696	COMPUTER NETWORK	2,037.00	.00	2,037.00	169.75	.00	2,037.00	.00	100
48697	COMPUTER EQUIPMENT MAINT	501.00	.00	501.00	.00	.00	501.00	.00	100
48734	TRAFFIC SERVICE - SIGNS/POLES NON-RECURRING	2,500.00	.00	2,500.00	175.73	.00	2,012.71	487.29	81
48810	COMPUTER & EQUIPMENT LEASE	2,580.00	.00	2,580.00	215.00	.00	2,580.00	.00	100
Internal service charges Totals		\$53,360.00	\$0.00	\$53,360.00	\$3,059.74	\$0.00	\$52,872.83	\$487.17	99%
Division 725 - PARKING Totals		\$804,480.00	\$0.00	\$804,480.00	\$331,650.87	\$0.00	\$968,461.99	(\$163,981.99)	120%
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		\$804,480.00	\$0.00	\$804,480.00	\$331,650.87	\$0.00	\$968,461.99	(\$163,981.99)	120%
EXPENSE TOTALS		\$804,480.00	\$0.00	\$804,480.00	\$331,650.87	\$0.00	\$968,461.99	(\$163,981.99)	120%
Fund 5725 - PARKING Totals									
REVENUE TOTALS		681,550.00	.00	681,550.00	55,236.18	.00	676,232.28	5,317.72	99
EXPENSE TOTALS		804,480.00	.00	804,480.00	331,650.87	.00	968,461.99	(163,981.99)	120
Fund 5725 - PARKING Totals		(\$122,930.00)	\$0.00	(\$122,930.00)	(\$276,414.69)	\$0.00	(\$292,229.71)	\$169,299.71	
Grand Totals									
REVENUE TOTALS		681,550.00	.00	681,550.00	55,236.18	.00	676,232.28	5,317.72	99
EXPENSE TOTALS		804,480.00	.00	804,480.00	331,650.87	.00	968,461.99	(163,981.99)	120
Grand Totals		(\$122,930.00)	\$0.00	(\$122,930.00)	(\$276,414.69)	\$0.00	(\$292,229.71)	\$169,299.71	