



Budget Performance Report

Fiscal Year to Date 05/31/16

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 YTD
Fund 5725 - PARKING										
REVENUE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Licenses & permits										
Business										
32204	DELIVERY PERMITS	725.00	.00	725.00	150.00	.00	1,269.50	(544.50)	175	1,025.00
32209	LOADING ZONE LICENSES	250.00	.00	250.00	.00	.00	100.00	150.00	40	100.00
<i>Business Totals</i>		\$975.00	\$0.00	\$975.00	\$150.00	\$0.00	\$1,369.50	(\$394.50)	140%	\$1,125.00
<i>Licenses & permits Totals</i>		\$975.00	\$0.00	\$975.00	\$150.00	\$0.00	\$1,369.50	(\$394.50)	140%	\$1,125.00
Charges for services										
34314	OFF-STREET LOTS LEASES	47,900.00	.00	47,900.00	5,287.50	.00	59,389.36	(11,489.36)	124	55,261.16
34315	ON-STREET PARKING METERS	210,200.00	.00	210,200.00	19,838.91	.00	211,900.69	(1,700.69)	101	204,396.06
34316	OFF-STREET LOTS TRANSIENT	8,000.00	.00	8,000.00	925.88	.00	7,720.66	279.34	97	7,966.57
34830	PARKING RAMP CHARGES	20,000.00	.00	20,000.00	1,180.00	.00	10,602.35	9,397.65	53	11,909.25
34835	PARKING BOOT FEES	2,500.00	.00	2,500.00	.00	.00	1,030.00	1,470.00	41	3,500.00
34840	NORTH GARAGE	130,000.00	.00	130,000.00	12,687.00	.00	152,426.00	(22,426.00)	117	125,690.50
34845	SOUTH GARAGE	25,000.00	.00	25,000.00	2,647.50	.00	19,524.50	5,475.50	78	71,777.62
34850	PARKING RAMP LEASES NEW	10,500.00	.00	10,500.00	.00	.00	3,756.00	6,744.00	36	60,061.00
34860	RESIDENTIAL PARKING PASS	.00	.00	.00	.00	.00	2,750.00	(2,750.00)	+++	900.00
<i>Charges for services Totals</i>		\$454,100.00	\$0.00	\$454,100.00	\$42,566.79	\$0.00	\$469,099.56	(\$14,999.56)	103%	\$541,462.16
Fines & forfeitures										
35300	PARKING FINES	82,900.00	.00	82,900.00	2,891.00	.00	35,453.00	47,447.00	43	76,643.50
<i>Fines & forfeitures Totals</i>		\$82,900.00	\$0.00	\$82,900.00	\$2,891.00	\$0.00	\$35,453.00	\$47,447.00	43%	\$76,643.50
Investment income										
37110	REGULAR INTEREST	.00	.00	.00	102.00	.00	1,534.84	(1,534.84)	+++	1,082.05
37119	REPAIR & REPLACEMENT RESERVES ERS	.00	.00	.00	12.96	.00	207.10	(207.10)	+++	158.39
<i>Investment income Totals</i>		\$0.00	\$0.00	\$0.00	\$114.96	\$0.00	\$1,741.94	(\$1,741.94)	+++	\$1,240.44
Other										
Miscellaneous										
36200	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	150.00	(150.00)	+++	525.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	+++	\$525.00
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	+++	\$525.00
Division 725 - PARKING Totals		\$537,975.00	\$0.00	\$537,975.00	\$45,722.75	\$0.00	\$507,814.00	\$30,161.00	94%	\$620,996.10
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		\$537,975.00	\$0.00	\$537,975.00	\$45,722.75	\$0.00	\$507,814.00	\$30,161.00	94%	\$620,996.10
REVENUE TOTALS		\$537,975.00	\$0.00	\$537,975.00	\$45,722.75	\$0.00	\$507,814.00	\$30,161.00	94%	\$620,996.10



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Fund 5725 - PARKING										
EXPENSE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Personal services										
Salaries										
41110	SALARIES & HOURLY	44,502.00	.00	44,502.00	4,233.62	.00	25,127.35	19,374.65	56	43,376.99
	<i>Salaries Totals</i>	\$44,502.00	\$0.00	\$44,502.00	\$4,233.62	\$0.00	\$25,127.35	\$19,374.65	56%	\$43,376.99
Employee benefits										
41315	VACATION TERMINATION	.00	.00	.00	.00	.00	54.99	(54.99)	+++	.00
41325	SICK LEAVE TERMINATION	.00	.00	.00	.00	.00	20.06	(20.06)	+++	.00
41360	HEALTH INSURANCE	12,967.00	.00	12,967.00	900.44	.00	7,416.24	5,550.76	57	11,942.48
41370	LIFE INSURANCE	140.00	.00	140.00	12.59	.00	20.19	119.81	14	116.94
	<i>Employee benefits Totals</i>	\$13,107.00	\$0.00	\$13,107.00	\$913.03	\$0.00	\$7,511.48	\$5,595.52	57%	\$12,059.42
Employer contribution										
41410	UNEMPLOYMENT INSURANCE	355.00	.00	355.00	17.70	.00	111.19	243.81	31	343.47
41420	WORKERS COMPENSATION	382.00	.00	382.00	35.72	.00	297.97	84.03	78	401.72
41430	FICA	2,761.00	.00	2,761.00	257.05	.00	1,507.40	1,253.60	55	2,604.21
41435	MEDICARE	645.00	.00	645.00	60.11	.00	352.41	292.59	55	608.83
41445	PERS	4,497.00	.00	4,497.00	418.10	.00	2,628.17	1,868.83	58	4,317.89
	<i>Employer contribution Totals</i>	\$8,640.00	\$0.00	\$8,640.00	\$788.68	\$0.00	\$4,897.14	\$3,742.86	57%	\$8,276.12
	<i>Personal services Totals</i>	\$66,249.00	\$0.00	\$66,249.00	\$5,935.33	\$0.00	\$37,535.97	\$28,713.03	57%	\$63,712.53
Supplies										
Office										
42190	OTHER OFFICE SUPPLIES & MATERIALS	750.00	.00	750.00	.00	.00	603.28	146.72	80	200.06
	<i>Office Totals</i>	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$603.28	\$146.72	80%	\$200.06
Operating										
42290	OTHER OPERATING SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	349.00
	<i>Operating Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$349.00
Repair & maintenance										
42310	GAS, OIL, DIESEL FUEL, GREASE, ETC	1,100.00	.00	1,100.00	90.72	.00	1,066.46	33.54	97	751.44
	<i>Repair & maintenance Totals</i>	\$1,100.00	\$0.00	\$1,100.00	\$90.72	\$0.00	\$1,066.46	\$33.54	97%	\$751.44
	<i>Supplies Totals</i>	\$3,850.00	\$0.00	\$3,850.00	\$90.72	\$0.00	\$1,669.74	\$2,180.26	43%	\$1,300.50
Purchased services										
Postage, printed materials, dues & memberships										
43210	PRINTING, FORMS, ETC	10,000.00	.00	10,000.00	.00	.00	993.54	9,006.46	10	10,814.46
	<i>Postage, printed materials, dues & memberships Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$993.54	\$9,006.46	10%	\$10,814.46
Utility										
43410	TELEPHONE	3,000.00	.00	3,000.00	163.98	.00	2,587.71	412.29	86	2,782.03
43420	ELECTRIC UTILITY	45,000.00	.00	45,000.00	941.01	.00	28,669.66	16,330.34	64	33,799.42



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EXPENSE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Purchased services										
Utility										
43440	CITY SANITATION DISPOSAL	1,930.00	.00	1,930.00	185.72	.00	2,002.16	(72.16)	104	1,945.68
43450	WATER UTILITY	3,060.00	.00	3,060.00	74.14	.00	3,497.21	(437.21)	114	1,799.35
43460	SEWER UTILITY	970.00	.00	970.00	41.24	.00	777.34	192.66	80	465.00
43470	STORM DRAIN UTILITY	1,800.00	.00	1,800.00	222.11	.00	2,052.40	(252.40)	114	1,615.91
	<i>Utility Totals</i>	\$55,760.00	\$0.00	\$55,760.00	\$1,628.20	\$0.00	\$39,586.48	\$16,173.52	71%	\$42,407.39
Professional										
43590	OTHER PROFESSIONAL SERVICES MISCELLANEOUS	408,200.00	.00	408,200.00	36,916.17	94,299.62	285,018.58	28,881.80	93	287,557.28
43620	BUILDING REPAIR & MAINT	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	170,500.31
43630	MAINTENANCE AGREEMENTS	6,650.00	.00	6,650.00	405.00	.00	4,665.00	1,985.00	70	6,291.00
43690	OTHER REPAIR & MAINTENANCE SERVICES	23,500.00	.00	23,500.00	.00	.00	5,680.00	17,820.00	24	2,960.00
45515	CREDIT CARD FEES	3,600.00	.00	3,600.00	131.91	.00	1,523.64	2,076.36	42	1,408.09
	<i>Professional Totals</i>	\$466,950.00	\$0.00	\$466,950.00	\$37,453.08	\$94,299.62	\$296,887.22	\$75,763.16	84%	\$468,716.68
Travel & training										
43790	MISCELLANEOUS TRAVEL EXPENSE	.00	.00	.00	.00	.00	2,104.10	(2,104.10)	+++	62.00
	<i>Travel & training Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,104.10	(\$2,104.10)	+++	\$62.00
	<i>Purchased services Totals</i>	\$532,710.00	\$0.00	\$532,710.00	\$39,081.28	\$94,299.62	\$339,571.34	\$98,839.04	81%	\$522,000.53
Other										
48130	CASH OVER/SHORT	.00	.00	.00	.01	.00	(18.01)	18.01	+++	(15.53)
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	(\$18.01)	\$18.01	+++	(\$15.53)
Internal service charges										
48611	HUMAN RESOURCES	854.00	.00	854.00	71.18	.00	782.98	71.02	92	748.00
48621	CITY TELEPHONE	154.00	.00	154.00	12.83	.00	141.13	12.87	92	264.00
48637	VEHICLE & EQUIPMENT MAINT	4,143.00	.00	4,143.00	345.25	.00	3,797.75	345.25	92	3,472.37
48651	MAIL	370.00	.00	370.00	30.83	.00	339.13	30.87	92	59.62
48652	FISCAL SERVICES	13,070.00	.00	13,070.00	1,089.17	.00	11,980.87	1,089.13	92	14,945.37
48658	CENTRAL INSURANCE	15,014.00	.00	15,014.00	.00	.00	15,014.00	.00	100	15,751.00
48672	CIVIC CENTER BUILDING SERVICES	4,805.00	.00	4,805.00	400.42	.00	4,404.62	400.38	92	4,300.12
48695	INFORMATION TECHNOLOGY	6,775.00	.00	6,775.00	564.58	.00	6,210.38	564.62	92	3,702.38
48696	COMPUTER NETWORK	3,939.00	.00	3,939.00	328.25	.00	3,610.75	328.25	92	1,867.25
48697	COMPUTER EQUIPMENT MAINT	2,396.00	.00	2,396.00	.00	.00	2,396.00	.00	100	501.00
48734	TRAFFIC SERVICE - SIGNS/POLES NON-RECURRING	2,500.00	.00	2,500.00	24.04	.00	7,011.70	(4,511.70)	280	1,836.98
48810	COMPUTER & EQUIPMENT LEASE	1,296.00	.00	1,296.00	108.00	.00	1,188.00	108.00	92	2,365.00
	<i>Internal service charges Totals</i>	\$55,316.00	\$0.00	\$55,316.00	\$2,974.55	\$0.00	\$56,877.31	(\$1,561.31)	103%	\$49,813.09
	Division 725 - PARKING Totals	\$658,125.00	\$0.00	\$658,125.00	\$48,081.89	\$94,299.62	\$435,636.35	\$128,189.03	81%	\$636,811.12



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Fund 5725 - PARKING	EXPENSE									
	Department 71 - PLANNING & COMMUNITY DEVELOPMENT	\$658,125.00	\$0.00	\$658,125.00	\$48,081.89	\$94,299.62	\$435,636.35	\$128,189.03	81%	\$636,811.12
	DEVELOPMENT Totals									
	EXPENSE TOTALS	\$658,125.00	\$0.00	\$658,125.00	\$48,081.89	\$94,299.62	\$435,636.35	\$128,189.03	81%	\$636,811.12
Fund 5725 - PARKING	Totals									
	REVENUE TOTALS	537,975.00	.00	537,975.00	45,722.75	.00	507,814.00	30,161.00	94	620,996.10
	EXPENSE TOTALS	658,125.00	.00	658,125.00	48,081.89	94,299.62	435,636.35	128,189.03	81	636,811.12
Fund 5725 - PARKING	Totals	(\$120,150.00)	\$0.00	(\$120,150.00)	(\$2,359.14)	(\$94,299.62)	\$72,177.65	(\$98,028.03)		(\$15,815.02)
	Grand Totals									
	REVENUE TOTALS	537,975.00	.00	537,975.00	45,722.75	.00	507,814.00	30,161.00	94	620,996.10
	EXPENSE TOTALS	658,125.00	.00	658,125.00	48,081.89	94,299.62	435,636.35	128,189.03	81	636,811.12
	Grand Totals	(\$120,150.00)	\$0.00	(\$120,150.00)	(\$2,359.14)	(\$94,299.62)	\$72,177.65	(\$98,028.03)		(\$15,815.02)