

REVENUE REPORT

FUND : 410 PARKING-OPERATIONS

SUBOBJ	REVENUE DETAIL	FY04 ACTUAL REVENUE	FY05 ACTUAL REVENUE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
CHARACTER: 33 INTERGOVERNMENTAL REVENUE						
331520	FEMA-FED-CHARLEY HURRICANE 08/13/04	725	17			
334520	FEMA-STATE-CHARLEY HURRICANE 08/13/04	40				
CHARACTER 33 SUBTOTAL		765	17			
CHARACTER: 34 CHARGES FOR SERVICES						
344500	HARTLINE-L REVENUES	68,497	73,054	74,000	68,750	77,400
344501	WHITING-G REVENUES	349,685	361,732	360,000	357,084	372,000
344502	CITY HALL-L (DAILY)	149,940	167,631	158,000	148,838	158,000
344503	CURTIS HIXON-G (MONTHLY)	333,715	361,479	335,000	334,952	335,000
344504	ZACK STREET-L(MONTHLY)	1,255	1,331	1,300	12,850	15,000
344505	CROSTOWN-L	258,402	372,426	328,000	313,675	336,000
344506	CITY HALL-L (MONTHLY)	26,708	24,313	24,000	25,000	25,000
344507	CURTIS HIXON-G (DAILY)	83,611	75,858	76,000	84,315	76,000
344510	MUNICIPAL PARKING GARAGE		2,733	3,600	3,600	3,600
344511	ON-STREET MONTHLY ZONES 1,2,3	1,817	1,791	1,800	1,800	1,800
344513	TWIGGS STREET-G (MONTHLY)	179,507	198,298	185,000	203,000	250,000
344515	OFF-STREET METERS-PC;IN,PT,PL	16,834	15,720	16,000	15,446	16,000
344516	ROYAL/REGIONAL-L	47,198	49,963	48,000	52,817	70,000
344518	ON-STREET METERS	1,529,145	1,449,567	1,500,000	1,453,031	1,700,000
344519	METER RENTAL-RESERVED SPACE	127,005	266,908	230,000	314,325	340,000
344520	DAVIS ISLANDS-G (MONTHLY)	3,602,411	3,375,632		128	
344521	TWIGGS STREET-G (DAILY)	557,054	558,641	540,000	537,638	558,000
344522	DAVIS ISLANDS-G (DAILY)	1,203,513	1,282,131			
344523	UNLIMITED PARKING PASSES (FTB & WHIT)	1,046	942	1,000	1,000	1,000
344524	FORT BROOKE-G (MONTHLY)	2,255,226	2,303,243	2,495,000	2,501,736	2,580,000
344525	WILLIAM F. POE-G (MONTHLY)	304,015	304,671	321,000	301,692	419,000
344527	FORT BROOKE-G (DAILY)	612,503	700,184	700,000	700,000	760,843
344528	WILLIAM F. POE-G (DAILY)	393,725	380,296	444,000	414,960	415,000
344529	UTILITY PARKING PERMITS	63,485	62,960	60,000	75,708	66,000
344530	BOOTING FEES	6,800	9,025	10,000	9,240	10,000
344531	REACTIVATION FEES	17,321	19,678	20,000	13,836	14,000
344534	PARKING METERS-BEN T. DAVIS BEACH	8,000	8,818	8,000	15,679	10,000
344535	SOUTH REGIONAL-G (MONTHLY)	359,204	375,132	366,000	384,081	390,000
344536	SOUTH REGIONAL-G (DAILY)	197,073	186,116	200,000	205,853	200,000
344537	ARENA REVENUE-CITY FACILITIES	1,235,700	817,746	1,500,000	1,500,000	1,500,000
344540	TAMPA CONVENTION CENTER (DAILY)	327,626	462,256	475,000	479,858	475,000
344541	TAMPA CONVENTION CENTER (MONTHLY)	16,075	15,836	16,000	9,645	16,000
344542	YBOR CITY LOTS REVENUE	204,143	187,136	196,000	217,936	190,000
344543	YBOR CITY-RESIDENT PERMITS-NORTH	1,713				

REVENUE REPORT

FUND : 410 PARKING-OPERATIONS

SUBOBJ	REVENUE DETAIL	FY04 ACTUAL REVENUE	FY05 ACTUAL REVENUE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
CHARACTER: 34 CHARGES FOR SERVICES						
344545	YBOR CITY-SHERIFF'S LOT	2,253				
344546	YBOR CITY-HCC PARKING LOTS	229,408	204,211	234,000	114,247	110,000
344547	YBOR CITY GARAGE (DAILY)	1,585,317	1,366,764	1,400,000	1,260,340	1,250,000
344548	YBOR CITY GARAGE (MONTHLY)	33,348	32,765	33,000	73,430	186,000
344552	PALM AVE GARAGE MONTHLY REVENUE	178,335	214,125	191,000	238,245	206,400
344553	PALM AVE GARAGE DAILY REVENUE	265,739	236,777	274,000	255,676	250,000
344554	PALM AVE GARAGE HCC REVENUE	100,000	100,000	100,000	100,000	100,000
344598	PARKING TICKET-REFUNDS	-14,725	-14,097	-15,000	-9,574	-15,000
344599	GARAGE AND LOT FEE-REFUNDS	-39,172	-23,325	-30,000	-30,000	-30,000
CHARACTER 34	SUBTOTAL	16,880,455	16,590,467	12,879,700	12,760,837	13,438,043
CHARACTER: 35 FINES AND FORFEITS						
354300	PARKING TICKETS	3,229,046	3,059,301	3,000,000	3,053,145	3,000,000
CHARACTER 35	SUBTOTAL	3,229,046	3,059,301	3,000,000	3,053,145	3,000,000
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	134,774	149,516	50,000	200,000	200,000
362016	LEASE-COMM TOWERS-METRO PCS				30,000	30,000
362045	RENT-STOREFRONT TPD MUNICIPAL GARAGE	25,282	24,945	24,000	24,000	24,000
364400	SALE OF CITY PROPERTY	4,743	29,005,763	8,000	8,000	8,000
369008	CLAIMS REIMBURSEMENT			3,000	3,000	3,000
369200	COMMISSIONS-VENDING MACHINE-ACADEMY	10,774	7,341	13,000	6,209	10,000
369930	HORIZON PARK REIMBURSEMENT	7,324	8,847	8,000	8,000	8,000
369990	MISCELLANEOUS REVENUES	4,710	1,236	2,000	919	2,000
369999	TRANSFER FROM FUND BALANCE					256,121
CHARACTER 36	SUBTOTAL	187,607	29,197,648	108,000	280,128	541,121
CHARACTER: 38 OTHER SOURCES						
381108	TRANSFER FROM BOND SERVICE		1,494,691			
CHARACTER 38	SUBTOTAL		1,494,691			
FUND 410	SUBTOTAL	20,297,873	50,342,124	15,987,700	16,094,110	16,979,164

DEPARTMENT EXPENDITURES

SUBFUND : 41A PARKING OPERATING GENERAL  
 DEPT : PK PARKING  
 CHARACTER: 01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	4,670,627	4,686,309	5,147,135	4,705,000	5,448,940
01202	TERMINAL LEAVE	43,790	8,604	6,500	9,894	6,500
01203	LONGEVITY AWARDS	73,271	81,833	78,786	15,000	95,158
01205	SHIFT PAY					137,280
01212	ANNUAL LEAVE	231,297	272,568			
01213	SICK LEAVE	166,057	164,455			
01230	PAY ADJUSTMENTS			61,738		59,931
01231	RESERVE FOR VACANCIES			-238,014		-224,117
01290	PERSONNEL RECLASS/REALLOC			4,500	4,500	4,500
01300	SALARIES & WAGES-OTHER				2,360	
01400	OVERTIME	319,393	251,300	210,000	222,749	210,000
01502	SICK & ANNUAL LEAVE ACCRUAL	285,702	28,913			
02101	FICA MATCH	312,208	311,986	306,458	302,499	333,302
02110	1.45% MEDICARE MATCH	73,077	72,964	71,969	70,713	78,370
02200	RETIREMENT CONTRIB	286,836	325,262	410,239	415,024	546,531
02300	LIFE INS	22,012	19,923	22,010	18,949	25,977
02301	ACCIDENTAL D&D INS	5,616	4,628	5,376	4,243	8,071
02302	EMPLOYEE HEALTH INS	643,868	641,500	694,586	690,000	698,802
02303	LONG-TERM DISABILITY INS	4,605	4,808	5,227	4,657	9,135
02400	WORKERS COMP	98,052	100,108	115,245	118,224	130,419
02500	UNEMPLOYMENT COMP	5,454	5,445	3,066	5,304	3,351
CHARACTER 01	SUBTOTAL	7,241,865	6,980,606	6,904,821	6,589,116	7,572,150
CHARACTER: 03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	2,000	3,210	10,790	840	10,000
03101	OTHER-PROF SVC	11,901	156,947	58,046	58,046	50,000
03200	ACCOUNTING & AUDITING	18,300		40,000	40,000	
03400	LAUNDRY-CONTRACTUAL SVC	12,360	2,203	10,000		
03401	OTHER-CONTRACTUAL SVC	1,629,990	1,163,828	1,846,754	1,762,485	1,554,391
03403	TEMP PERSONNEL-CONTRACTUAL SVC	191,026	150,650	130,294	99,590	25,000
04000	TRAVEL & PER DIEM	8,495	14,379	17,919	15,780	16,000
04001	MOTOR POOL RENTAL	161,737	143,977	174,042	175,682	162,794
04100	COMMUNICATION SVC	61,359	66,495	73,144	72,558	74,942
04102	POSTAGE-INSIDE-TRANSPORTATION	46,862	41,777	46,000	46,000	46,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION		2,000			
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,206	2,206	2,226	2,226	2,220
04300	CITY-UTILITY SVC	39,805	56,888	49,400	62,997	58,775
04301	ELECTRIC-UTILITY SVC	608,573	657,976	647,014	630,920	679,136
04302	MCKAY BAY-UTILITY SVC	1,122	1,414	1,500	1,500	1,500
04400	RENT	13,717	20,369	54,759	36,800	99,954
04402	ELECTRONICS RENTAL	20,240	16,059	20,057	20,057	16,486

DEPARTMENT EXPENDITURES

SUBFUND : 41A PARKING OPERATING GENERAL  
 DEPT : PK PARKING  
 CHARACTER: 03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04502	INTERDEPT-PREMIUM COSTS-INS	318,744	354,148	371,617	371,617	549,797
04600	REPAIR & MAINT-OUTSIDE	220,375	179,243	220,015	188,162	174,305
04602	COPIER MAINTENANCE	3,508	3,481	10,532	10,531	5,500
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	9,000	6,480	6,000	6,000	
04701	COPY SVC	7,953	8,495	13,071	12,325	9,000
04802	ADVERTISING		1,408			
04902	BAD DEBT EXPENSE	3,201	3,510	4,000	4,000	4,000
04906	LICENSES, FEES & FINES	2,640	1,367	4,449	4,354	4,354
04907	TAXES-PAYMENT IN LIEU OF	707,500	713,000	713,400	713,400	604,100
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	692,600	732,700	201,400	201,400	197,300
04913	PETTY CASH LOSS	177	219	400	400	400
04914	INTERDEPT	5,118	5,131	27,131	27,131	27,131
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	27,821	59,666	53,096	53,096	57,636
04932	COST ALLOCATION-GENERAL FUND SVC	1,599,239	1,397,920	1,397,920	1,397,920	1,339,983
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	26,107	27,027	34,468	34,468	10,000
05202	UNIFORMS	13,580	20,713	29,676	29,676	21,600
05204	OTHER-SUPPLIES & MATERIALS	148,395	179,501	230,634	235,078	306,581
05205	TOOLS & MINOR EQUIP	5,561	619	8,644	8,645	6,000
05207	COMPUTERS - HARDWARE/SOFTWARE					20,000
05221	CHEMICALS & DRUGS-INVENTORY			2,000	2,000	
05222	UNIFORMS-INVENTORY			100	100	100
05224	OTHER-INVENTORY	18,453	16,604	20,000	20,000	20,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY			200		
05400	DUES & SUBSCRIPTIONS	2,085	294	3,140	3,705	1,500
CHARACTER 03	SUBTOTAL	6,641,750	6,211,904	6,533,838	6,349,489	6,156,485
CHARACTER: 06	CAPITAL OUTLAY					
06397	COMPUTERS - HARDWARE/SOFTWARE BULK PURCH					20,000
06399	BULK PURCHASES	15,928	13,956	23,390	23,390	
06400	TRANSP EQUIP	43,567	60,961	69,720	69,720	68,000
06401	MACHINERY & EQUIP	129,467	97,109	90,912	90,912	61,643
06407	COMPUTERS - HARDWARE/SOFTWARE					20,000
06600	BOOKS AND PUBLICATIONS		9,500	15,918	15,918	2,000
CHARACTER 06	SUBTOTAL	188,962	181,526	199,940	199,940	171,643

DEPARTMENT EXPENDITURES

SUBFUND :41A PARKING OPERATING GENERAL  
 DEPT :PK PARKING  
 CHARACTER:07 DEBT SERVICE

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
07102	TRANSFER TO ESCROW AGENT		4,264,291			
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	-765,663	-507,595			
07300	FISCAL AGENT FEES	665	640	1,266	1,266	566
07301	AMORT OF OTHER DEFERRED BOND COSTS	12,597	8,351			
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING		-127,929			
CHARACTER 07	SUBTOTAL	-752,401	3,637,758	1,266	1,266	566
CHARACTER:08	GRANTS AND AIDS					
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	161,300	135,969	323,710	323,710	250,000
CHARACTER 08	SUBTOTAL	161,300	135,969	323,710	323,710	250,000
CHARACTER:09	OTHER USES					
09100	TRANSF TO OTHER FUNDS	107,500	109,950	112,550	112,550	109,550
09101	TRANSF TO DEBT SVC	7,174,135	23,715,492	2,585,274	2,585,274	2,425,770
CHARACTER 09	SUBTOTAL	7,281,635	23,825,442	2,697,824	2,697,824	2,535,320
DEPT PK	SUBTOTAL	20,763,111	40,973,205	16,661,399	16,161,345	16,686,164

SALARY DETAIL

SUBFUND :41A PARKING OPERATING GENERAL  
 DEPT :PK PARKING

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
<b>FULL-TIME</b>				
1.0	ASSISTANT PARKING MANAGER	004093	M-C	86,882
1.0	PARKING MANAGER	004095	M-F	97,427
1.0	DEPARTMENTAL APP SYST ANALYST	087100	N35	58,765
1.0	PARKING METER COLLECTION SUPV	004005	S02	35,702
2.0	CHIEF SECURITY GUARD	007305	S02	72,576
9.0	PARKING FACILITIES SUPERVISOR	004031	S04	351,800
1.0	CHIEF OF SECURITY	001025	S05	45,049
1.0	ADMINISTRATIVE ASSISTANT II	000412	S09	52,889
9.0	PARKING FACILITIES SUPV II	004032	S09	470,074
1.0	PARKING ON-STREET SUPERVISOR	004009	S10	58,240
1.0	PKG EQUIP MAINT SUPV	402500	S14	47,603
1.0	SENIOR ADMIN ASSISTANT	000235	S15	71,448
1.0	PARKING GARAGE OPERATIONS SUPV	004034	S15	60,493
1.0	PARKING OPERATIONS SUPERINTEND	004035	S18	69,581
1.0	SR. DEPARTMENTAL SYSTEM ANALYST	087600	S20	83,598
31.0	CUSTOMER SERVICE CLERK I	001100	014	888,562
8.0	SERVICES ATTENDANT II	006022	015	238,630
25.0	SECURITY GUARD	007300	015	798,198
1.0	ACCOUNTING CLERK I	000241	016	31,235
9.0	CUSTOMER SERVICE CLERK II	001200	016	272,871
2.0	SERVICES ATTENDANT III	006023	017	72,334
1.0	OFFICE SUPPORT SPECIALIST II	000200	018	35,131
1.0	ACCOUNTING CLERK II	000242	018	33,383
4.0	CUSTOMER SERVICE CLERK III	001300	018	139,955
10.0	PARKING ENFORCEMENT SPECIALIST	004001	018	339,406
2.0	AUTOMOTIVE EQUIPMENT OPER II	006252	019	66,110
1.0	MAINTENANCE REPAIRER I	006311	019	39,030
1.0	SERVICES CREW SUPV II	006036	022	43,699
4.0	PARKING ENFORCEMENT SPEC II	400200	022	146,431
2.0	CUSTOMER SERVICE REP II	000212	024	91,924
2.0	ACCOUNTING TECHNICIAN I	000251	024	91,924
2.0	PKG EQUIPMENT TECH I	402100	024	83,486
1.0	REVENUE CONTROL SPECIALIST	028100	027	45,334
2.0	PKG EQUIPMENT TECH II	402200	027	103,462
3.0	PKG EQUIPMENT TECH III	402300	030	168,213
1.0	REAL ESTATE CONTRACT SPEC	092300	033	65,423
<b>FULL-TIME SUBTOTAL</b>				<b>5,456,868</b>

SALARY DETAIL

SUBFUND :41A PARKING OPERATING GENERAL  
 DEPT :PK PARKING

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
<b>PART-TIME</b>				
4.0	CUSTOMER SERVICE CLERK I	001100	014	55,947
2.0	SECURITY GUARD	007300	015	34,981
2.0	PARKING ENFORCEMENT SPECIALIST	004001	018	38,424
<b>PART-TIME SUBTOTAL</b>				<b>129,352</b>
<b>DEPT PK SUBTOTAL</b>				<b>153.0</b>
<b>PAY ADJUSTMENTS/RESERVE FOR VACANCIES</b>				<b>-164,186</b>
<b>DEPT PK TOTAL</b>				<b>153.0</b>
				<b>5,422,034</b>

DEPARTMENT EXPENDITURES

SUBFUND : 41B PARKING OPERATING CAPITAL  
 DEPT : PK PARKING  
 CHARACTER: 03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					3,800
04940	CHARGE OF OVERHEAD					33,249
CHARACTER 03	SUBTOTAL					37,049
CHARACTER:06	CAPITAL OUTLAY					
06200	BUILDINGS & IMPROV TO BLDGS	13,898	40,913	992	1,000	
06205	PROF SVC FOR 06200	44,029	7,483	39,397	39,000	
06300	IMPROV OTHER THAN BLDGS	22,325	3,546	37,448		232,178
06305	PROF SVC FOR 06300				37,000	23,773
CHARACTER 06	SUBTOTAL	80,252	51,942	77,837	77,000	255,951
DEPT PK	SUBTOTAL	80,252	51,942	77,837	77,000	293,000

CAPITAL IMPROVEMENT PROJECTS

PARKING FUND

TWIGGS STREET GARAGE IMPROVEMENTS	229,320	
CROSSTOWN PARKING LOT LANDSCAPING IMPROVEMENTS	39,000	
WILLIAM F. POE GARAGE IMPROVEMENTS	15,680	
FORT BROOKE GARAGE IMPROVEMENTS	<u>9,000</u>	
DEPARTMENT TOTAL		<u>293,000</u>
FUND TOTAL		<u>293,000</u>