

REVENUE REPORT

FUND :410 PARKING-OPERATIONS
 CHARACTER:34 CHARGES FOR SERVICES

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
344500	HARTLINE-L REVENUES	59,131	49,215	70,925	69,184	69,184
344501	WHITING-G REVENUES	364,867	344,746	348,688	340,076	351,540
344502	CITY HALL-L (DAILY)	104,652	127,898	125,226	121,458	121,458
344503	CURTIS HIXON-G (MONTHLY)	292,354	262,550	292,310	260,000	291,276
344504	ZACK STREET-L (MONTHLY)	1,247	1,246	1,343	1,343	1,343
344505	CROSSTOWN-L	350,351	383,100	288,110	275,924	297,570
344506	CITY HALL-L (MONTHLY)	12,676	17,841	9,906	6,226	10,044
344507	CURTIS HIXON-G (DAILY)	212,364	196,519	191,190	208,348	208,348
344508	MORGAN ST-L (MONTHLY)	4,052	1,803			
344511	ON-STREET MONTHLY ZONES 1,2,3	9,124	7,702	8,380	6,508	6,508
344512	INTERSTATE 275-L	27,837	27,139	28,044	24,666	24,666
344513	TWIGGS STREET-G (MONTHLY)	216,412	251,528	256,298	215,474	224,316
344514	SOUTH REGIONAL-L (DAILY)	3,008				
344515	OFF-STREET METERS-PC;IN,PT,PL	14,555	14,370	14,420	15,376	15,376
344516	ROYAL/REGIONAL-L	69,291	65,712	69,692	63,526	63,526
344517	SOUTH REGIONAL-L (MONTHLY)	31,898	28,699	19,670	14,176	11,997
344518	ON-STREET METERS	1,680,594	1,630,097	1,650,000	1,600,000	1,650,000
344519	METER RENTAL-RESERVED SPACE	142,755	156,925	120,000	99,026	99,026
344520	DAVIS ISLANDS-G (MONTHLY)	2,128,284	2,261,459	2,238,312	2,247,220	2,247,220
344521	TWIGGS STREET-G (DAILY)	377,330	395,028	390,204	383,864	383,864
344522	DAVIS ISLANDS-G (DAILY)	917,940	913,188	901,610	990,948	990,948
344523	UNLIMITED PARKING PASSES (FTB & WHIT)	5,992	6,299	8,700	3,672	3,672
344524	FORT BROOKE-G (MONTHLY)	1,128,189	1,306,799	2,058,960	2,136,212	2,142,720
344525	WILLIAM F. POE-G (MONTHLY)	547,160	581,001	580,584	493,764	493,764
344527	FORT BROOKE-G (DAILY)	874,060	766,680	1,008,000	573,054	573,054
344528	WILLIAM F. POE-G (DAILY)	360,988	332,566	400,264	365,982	365,982
344529	UTILITY PARKING PERMITS	50,396	62,560	48,000	48,000	48,000
344530	BOOTING FEES	6,039	4,300	4,000	5,000	5,000
344531	REACTIVATION FEES	16,105	14,953	15,000	16,000	16,000
344534	PARKING METERS-BEN T. DAVIS BEACH	8,001	8,617	8,000	8,000	8,000
344535	SOUTH REGIONAL-G (MONTHLY)	122,795	237,700	345,495	318,630	318,630
344536	SOUTH REGIONAL-G (DAILY)	122,811	165,309	120,000	176,014	176,014
344537	ARENA REVENUE-CITY FACILITIES	1,174,359	1,050,146	760,000	800,000	760,000
344538	ARENA REVENUE-PRIVATE REVENUE SHARING	1,789				
344540	TAMPA CONVENTION CENTER (DAILY)	305,864	301,431	290,000	273,244	273,244
344541	TAMPA CONVENTION CENTER (MONTHLY)	13,324	13,136	10,912	14,432	14,432
344542	YBOR CITY LOTS REVENUE	401,179	315,896	332,000	281,880	163,000
344545	YBOR CITY-SHERIFF'S LOT	80,803	85,330	77,906	39,908	36,000
344546	YBOR CITY-HCC PARKING LOTS	32,028	27,243		13,373	
344547	YBOR CITY GARAGE (DAILY)		187,024	992,000	1,144,000	1,144,000
344548	YBOR CITY GARAGE (MONTHLY)		14,690	317,000	29,853	29,853
344597	RESERVED SPACE SIGN FEE-REFUNDS	-105				
344598	PARKING TICKET-REFUNDS	-8,728	-8,179	-8,200	-12,932	-8,200
344599	GARAGE AND LOT FEE-REFUNDS	-14,551	-43,962	-9,000	-32,902	-33,000
CHARACTER 34 SUBTOTAL		12,249,220	12,566,304	14,383,949	13,638,527	13,598,375

REVENUE REPORT

FUND :410 PARKING-OPERATIONS
 CHARACTER:35 FINES AND FORFEITS

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
354300	PARKING TICKETS	2,375,273	2,175,041	2,634,772	2,600,000	2,650,000
CHARACTER 35 SUBTOTAL		2,375,273	2,175,041	2,634,772	2,600,000	2,650,000
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	381,197	361,345	250,000	338,756	300,000
361990	CONTRA-INTEREST (PROPERTY CONTROL ONLY)		-1,834,783			
364400	SALE OF CITY PROPERTY	5,743	4,375	4,000	10,000	1,000
364431	SALE OF CITY FURNITURE AND EQUIPMENT	-13,314	34,301	1,000	1,000	1,000
369008	CLAIMS REIMBURSEMENT	10,973	6,986	10,000	7,000	7,000
369200	COMM-VENDING MACHINE-ACADEMY	18,020	13,330	13,000	13,000	13,000
369310	REF OF PY EXPENDITURES	50			35	
369930	HORIZON PARK REIMBURSEMENT	11,709	9,117	7,800	3,000	3,000
369990	MISCELLANEOUS REVENUES	-61,881	1,981	2,500	121,118	2,500
369999	TRF FR FUND BALANCE					829,827
CHARACTER 36 SUBTOTAL		352,497	-1,403,348	288,300	493,909	1,157,327
FUND 410 SUBTOTAL		14,976,990	13,337,997	17,307,021	16,732,436	17,405,702

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	2,685,290	3,331,434	4,271,398	3,964,372	4,587,933
01202	TERMINAL LEAVE	23,472	15,697	6,500	6,500	6,500
01203	LONGEVITY AWARDS	52,979	57,729	62,994	62,994	70,244
01205	SHIFT PAY					138,528
01212	ANNUAL LEAVE	126,756	136,929			
01213	SICK LEAVE	84,771	108,956			
01230	PAY ADJUSTMENTS			42,664		46,572
01231	RESERVE FOR VACANCIES			-154,884		-171,534
01290	PERSONNEL RECLASS/REALLOC			4,500	4,500	4,500
01300	SALARIES & WAGES-OTHER	490				
01400	OVERTIME	164,120	200,883	32,082	31,342	32,082
01502	SICK & ANNUAL LEAVE ACCRUAL	33,305	97,020			
02101	FICA MATCH	165,900	213,338	258,798	249,130	276,411
02110	1.45% MEDICARE MATCH	38,949	50,014	60,648	58,548	64,806
02200	RETIREMENT CONTRIB	21,482	30,144	55,402	38,922	54,056
02300	LIFE INS	14,984	13,992	22,222	16,108	23,713
02301	ACCIDENTAL D&D INS	2,450	2,137	4,187	2,496	4,354
02302	EMPLOYEE HEALTH INS	255,942	321,693	415,807	410,638	433,768
02303	LONG-TERM DISABILITY INS	2,728	2,941	3,899	3,352	4,270
02400	WORKERS COMP	66,176	98,359	65,033	66,744	65,324
02500	UNEMPLOYMENT COMP	3,109	3,733	2,649	4,342	2,805
CHARACTER 01 SUBTOTAL		3,742,903	4,684,999	5,153,899	4,919,988	5,644,332
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	2,446	5,200	3,178	3,132	4,000
03101	OTHER-PROF SVC	59,689	13,607	39,605	37,117	80,000
03200	ACCOUNTING & AUDITING	5,511	10,000	24,660	15,820	10,700
03400	LAUNDRY-CONTRACTUAL SVC	15,225	21,761	11,639	20,392	7,960
03401	OTHER-CONTRACTUAL SVC	1,322,306	1,448,214	1,552,295	1,369,527	1,273,340
03403	TEMP PERSONNEL-CONTRACTUAL SVC	194,402	173,897	140,578	123,725	118,000
04000	TRAVEL & PER DIEM	7,761	10,296	10,274	10,574	8,700
04001	MOTOR POOL RENTAL	112,455	121,539	122,872	106,662	75,536
04100	COMMUNICATION SVC	39,642	42,162	50,116	56,345	56,816
04102	POSTAGE-INSIDE-TRANSPORTATION	39,791	40,872	34,048	46,920	48,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,100	2,100	1,900	1,900	1,900
04300	CITY-UTILITY SVC	57,515	40,999	47,387	44,521	56,272
04301	ELECTRIC-UTILITY SVC	386,346	462,168	496,477	535,970	511,670
04302	MCKAY BAY-UTILITY SVC	395	1,622	1,391	2,000	3,000
04400	RENT	1,528	1,021	8,829	3,109	8,750
04402	ELECTRONICS RENTAL	11,109	10,656	5,919	16,308	1,649
04502	INTERDEPT-PREMIUM COSTS-INS	97,292	91,043	118,811	124,154	145,189
04600	REPAIR & MAINT-OUTSIDE	120,621	120,951	179,237	152,077	153,038

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04602	COPIER MAINTENANCE	3,290	1,966	3,868	3,868	3,763
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	3,830	2,240	4,230	4,000	4,000
04701	COPY SVC	2,292	1,468	2,183	1,308	2,500
04902	BAD DEBT EXPENSE	4,671	11,258	2,000	2,000	2,000
04906	LICENSES, FEES & FINES	1,045	2,251	2,195	2,090	2,250
04907	TAXES-PAYMENT IN LIEU OF	430,000	438,100	438,100	438,100	578,500
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	549,400	615,600	614,200	614,200	619,100
04913	PETTY CASH LOSS	196	-41	200	200	200
04914	INTERDEPT			2,000	2,000	2,000
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	91,439	80,850	74,239	74,239	81,774
04932	COST ALLOCATION-GENERAL FUND SVC	780,046	1,055,931	935,484	880,368	880,368
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	9,399	13,430	15,812	12,257	20,000
05202	UNIFORMS	9,032	12,954	23,798	23,818	27,760
05204	OTHER-SUPPLIES & MATERIALS	95,806	133,631	227,019	185,419	117,635
05205	TOOLS & MINOR EQUIP	1,359	28,384	955	1,700	1,700
05221	CHEMICALS & DRUGS-INVENTORY		5,918	3,818	6,000	10,000
05222	UNIFORMS-INVENTORY	10	7	100	100	100
05224	OTHER-INVENTORY	9,426	13,581	10,182	8,000	8,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY		150	200	200	200
05400	DUES & SUBSCRIPTIONS	1,030	1,045	1,328	1,028	2,000
CHARACTER 03 SUBTOTAL		4,468,405	5,036,831	5,211,127	4,931,148	4,928,370
CHARACTER:06 CAPITAL OUTLAY						
06399	BULK PURCHASES	97,349		150		
06400	TRANSP EQUIP	62,559	66,998	205,106	184,659	127,570
06401	MACHINERY & EQUIP	73,131	103,056	91,494	98,394	97,643
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	654	4,060	25,725	6,865	6,000
CHARACTER 06 SUBTOTAL		233,693	174,114	322,475	289,918	231,213

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	-1,880,298	-1,677,138			
07300	FISCAL AGENT FEES	801	351	1,472	1,472	1,433
07301	AMORT OF OTHER DEFERRED BOND COSTS	30,935	27,593			
CHARACTER 07 SUBTOTAL		-1,848,562	-1,649,194	1,472	1,472	1,433
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	35,190	70,680			
CHARACTER 08 SUBTOTAL		35,190	70,680			
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	2,244,355	463,745	457,167	457,167	116,137
09101	TRANSF TO DEBT SVC	3,284,798	5,112,667	5,858,786	5,858,786	6,191,217
09103	TRANSF TO GENERAL RESERVE			251,682	251,682	
CHARACTER 09 SUBTOTAL		5,529,153	5,576,412	6,567,635	6,567,635	6,307,354
DEPT PK SUBTOTAL		12,160,782	13,893,842	17,256,608	16,710,161	17,112,702
SUBFUND 41A SUBTOTAL		12,160,782	13,893,842	17,256,608	16,710,161	17,112,702

SALARY DETAIL

SUBFUND:41A
 DEPT :PK PARKING
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ASSISTANT PARKING MA	004093	M-C	74,568
1.0	PARKING MANAGER	004095	M-F	86,278
2.0	APPLICATIONS SYSTEMS	000972	N35	114,772
1.0	PARKING METER COLLEC	004005	S02	35,256
1.0	CHIEF SECURITY GUARD	007305	S02	35,256
8.0	PARKING FACILITIES S	004031	S04	224,588
1.0	CHIEF OF SECURITY	001025	S05	31,837
1.0	PARKING ENFORCEMENT	004003	S05	36,523
2.0	ADMINISTRATIVE ASSIS	000411	S06	80,628
1.0	PARKING EQUIP MAINT	004025	S09	36,404
9.0	PARKING FACILITIES S	004032	S09	354,579
1.0	PARKING ON-STREET SU	004009	S10	49,941
1.0	ADMINISTRATIVE ASSIS	000413	S12	53,290
1.0	PARKING GARAGE OPERA	004034	S15	42,577
1.0	PARKING OPERATIONS S	004035	S18	69,763
30.0	CUSTOMER SERVICE CLE	001100	014	699,248
10.0	SERVICES ATTENDANT I	006022	015	251,192
28.0	SECURITY GUARD	007300	015	697,778
1.0	ACCOUNTING CLERK I	000241	016	21,565
9.0	CUSTOMER SERVICE CLE	001200	016	235,994
10.0	PARKING ENFORCEMENT	004001	017	257,167
1.0	OFFICE SUPPORT SPECI	000200	018	23,011
2.0	ACCOUNTING CLERK II	000242	018	55,528
5.0	CUSTOMER SERVICE CLE	001300	018	141,513
3.0	AUTOMOTIVE EQUIPMENT	006252	019	80,048
3.0	EQUIPMENT MECHANIC I	006332	020	84,807
1.0	OFFICE SUPPORT SPECI	000300	021	33,047
4.0	PKG ENFCMT SPII	400200	021	106,482
1.0	SERVICES CREW SUPV I	006036	022	29,571
1.0	EQUIPMENT MECHANIC I	006333	023	37,565
2.0	CUSTOMER SERVICE REP	000212	024	74,458
2.0	ACCOUNTING TECHNICIA	000251	024	78,166
4.0	EQUIPMENT MECHANIC I	006334	026	157,577
1.0	PARKING FACILITIES S	004033	033	56,867
1.0	R/ESTATE CONTRCT SPE	092300	033	49,826
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IND F SUBTOTAL 151.0				4,497,670

SALARY DETAIL

SUBFUND:41A
 DEPT :PK PARKING
 IND :PART-TIME (P)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
11.0	CUSTOMER SERVICE CLE	001100	014	141,308
4.0	SECURITY GUARD	007300	015	55,015
2.0	PARKING ENFORCEMENT	004001	017	32,468

IND P SUBTOTAL	17.0			228,791

DEPT PK SUBTOTAL				
	168.0			4,726,461

SUBFUND 41A SUBTOTAL				
	168.0			4,726,461

PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-124,962

DEPT PK TOTAL	168.0			4,601,499

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04300	CITY-UTILITY SVC	2,172	2,603	100	100	
04911	EQUIP-COST ALLOCATION		3,164			
04935	DPW-INTERDEPT CHARGES			25,000	25,000	24,769
04936	CIP REIMB-PARKS			4,231	4,231	4,231
04937	TIMESHEET ALLOCATION-SALARY		23,152			
04940	CHARGE OF OVERHEAD	59				
04941	TIME SHEET ALLOCATION--FRINGES		4,681			
04943	CAPITAL REIMBURSEMENT	382	4,950			
CHARACTER 03 SUBTOTAL		2,613	38,550	29,331	29,331	29,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS			256,765	256,000	220,000
06205	PROF SVC FOR 06200	22,149	73,120	20,000	20,000	
06300	IMPROV OTHER THAN BLDGS	61,536	343,582	160,682	159,840	35,000
06305	PROF SVC FOR 06300	16,590	4,721	37,181	36,957	9,000
06405	PROF SVC FOR 06400			30,000	30,000	
CHARACTER 06 SUBTOTAL		100,275	421,423	504,628	502,797	264,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS		14,799			
CHARACTER 09 SUBTOTAL			14,799			
DEPT PK SUBTOTAL		102,888	474,772	533,959	532,128	293,000
SUBFUND 41B SUBTOTAL		102,888	474,772	533,959	532,128	293,000

CAPITAL IMPROVEMENT PROJECTS

PARKING FUND

DAVIS ISLANDS GARAGE IMPROVEMENTS	143,769	
FORT BROOKE GARAGE IMPROVEMENTS	110,000	
CROSTOWN PARKING LOTS LANDSCAPING IMPROVEMENTS	<u>39,231</u>	
FUND TOTAL		<u>293,000</u>