

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
344500	HARTLINE-L REVENUES	49,215	69,265	69,184	71,424	71,424
344501	WHITING-G REVENUES	344,746	340,794	351,540	351,540	351,540
344502	CITY HALL-L (DAILY)	127,898	114,841	121,458	120,978	121,000
344503	CURTIS HIXON-G (MONTHLY)	262,550	271,762	291,276	233,974	291,276
344504	ZACK STREET-L(MONTHLY)	1,246	1,403	1,343	1,400	1,400
344505	CROSTOWN-L	383,100	343,618	297,570	268,054	300,500
344506	CITY HALL-L (MONTHLY)	17,841	10,505	10,044	17,766	16,740
344507	CURTIS HIXON-G (DAILY)	196,519	198,549	208,348	114,598	115,000
344508	MORGAN ST-L (MONTHLY)	1,803				
344509	HART BLOCK 107 LOT		18,478	61,920	60,000	
344511	ON-STREET MONTHLY ZONES 1,2,3	7,702	6,344	6,508	6,366	6,400
344512	INTERSTATE 275-L	27,139	25,081	24,666	23,756	
344513	TWIGGS STREET-G (MONTHLY)	251,528	205,106	224,316	204,314	224,000
344515	OFF-STREET METERS-PC;IN,PT,PL	14,370	15,951	15,376	15,230	15,200
344516	ROYAL/REGIONAL-L	65,712	61,012	63,526	50,540	74,000
344517	SOUTH REGIONAL-L (MONTHLY)	28,699	12,566	11,997	7,242	5,600
344518	ON-STREET METERS	1,630,097	1,576,172	1,650,000	1,500,000	1,500,000
344519	METER RENTAL-RESERVED SPACE	156,925	88,029	99,026	88,964	89,000
344520	DAVIS ISLANDS-G (MONTHLY)	2,261,459	2,312,495	2,247,220	2,600,000	2,570,000
344521	TWIGGS STREET-G (DAILY)	395,028	389,104	383,864	414,786	415,000
344522	DAVIS ISLANDS-G (DAILY)	913,188	981,466	990,948	1,032,728	1,000,000
344523	UNLIMITED PARKING PASSES (FTB & WHIT)	6,299	3,632	3,672	3,514	3,500
344524	FORT BROOKE-G (MONTHLY)	1,306,799	2,117,099	2,142,720	2,180,314	2,050,000
344525	WILLIAM F. POE-G (MONTHLY)	581,001	483,549	493,764	377,322	317,781
344527	FORT BROOKE-G (DAILY)	766,680	565,768	573,054	513,774	514,000
344528	WILLIAM F. POE-G (DAILY)	332,566	337,076	365,982	376,246	376,000
344529	UTILITY PARKING PERMITS	62,560	53,560	48,000	48,000	48,000
344530	BOOTING FEES	4,300	5,000	5,000	5,440	5,000
344531	REACTIVATION FEES	14,953	18,708	16,000	19,500	19,000
344534	PARKING METERS-BEN T. DAVIS BEACH	8,617	8,000	8,000	8,000	8,000
344535	SOUTH REGIONAL-G (MONTHLY)	237,700	319,910	318,630	322,924	322,000
344536	SOUTH REGIONAL-G (DAILY)	165,309	179,707	176,014	116,658	117,000
344537	ARENA REVENUE-CITY FACILITIES	1,050,146	863,025	760,000	760,000	760,000
344540	TAMPA CONVENTION CENTER (DAILY)	301,431	287,806	273,244	251,804	252,000
344541	TAMPA CONVENTION CENTER (MONTHLY)	13,136	14,619	14,432	14,732	14,700
344542	YBOR CITY LOTS REVENUE	315,896	317,191	163,000	214,202	215,000
344545	YBOR CITY-SHERIFF'S LOT	85,330	40,346	36,000	27,518	28,000
344546	YBOR CITY-HCC PARKING LOTS	27,243	13,373	327,000	352,459	275,000
344547	YBOR CITY GARAGE (DAILY)	187,024	1,202,842	1,144,000	1,145,258	1,145,000
344548	YBOR CITY GARAGE (MONTHLY)	14,690	31,218	29,853	29,852	29,800
344552	PALM AVE GARAGE MONTHLY REVENUE			38,000	38,000	152,000
344553	PALM AVE GARAGE DAILY REVENUE			92,000	92,000	369,000
344554	PALM AVE GARAGE HCC REVENUE			100,000	100,000	100,000
344598	PARKING TICKET-REFUNDS	-8,179	-21,211	-8,200	-9,618	-9,600
344599	GARAGE AND LOT FEE-REFUNDS	-43,962	-32,976	-33,000	-35,000	-35,000
CHARACTER 34 SUBTOTAL		12,566,304	13,850,783	14,217,295	14,136,559	14,244,261

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
354300	PARKING TICKETS	2,175,041	2,558,220	2,650,000	2,500,000	2,400,000
CHARACTER 35 SUBTOTAL		2,175,041	2,558,220	2,650,000	2,500,000	2,400,000
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	361,345	367,987	300,000	295,676	200,000
361990	CONTRA-INTEREST(PROPERTY CONTROL ONLY)	-1,834,783				
362045	RENT-STOREFRONT TPD MUNICIPAL GARAGE		8,267	16,000	24,000	24,000
364400	SALE OF CITY PROPERTY	4,375	7,900	1,000	1,000	1,000
364431	SALE OF CITY FURNITURE AND EQUIPMENT	34,301		1,000	1,000	1,000
369008	CLAIMS REIMBURSEMENT	6,986	1,528	7,000	9,671	7,000
369200	COMM-VENDING MACHINE-ACADEMY	13,330	11,288	13,000	11,372	11,400
369310	REF OF PY EXPENDITURES		35			
369930	HORIZON PARK REIMBURSEMENT	9,117	3,343	3,000	3,000	3,000
369990	MISCELLANEOUS REVENUES	1,981	116,458	2,500	2,500	2,500
369999	TRF FR FUND BALANCE			829,827	829,827	3,261,635
CHARACTER 36 SUBTOTAL		-1,403,348	516,806	1,173,327	1,178,046	3,511,535
FUND 410 SUBTOTAL		13,337,997	16,925,809	18,040,622	17,814,605	20,155,796

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	3,331,434	3,774,427	4,877,422	4,514,920	5,125,882
01202	TERMINAL LEAVE	15,697	1,048	6,500	7,086	6,500
01203	LONGEVITY AWARDS	57,729	61,958	70,244	70,244	73,496
01205	SHIFT PAY					144,768
01212	ANNUAL LEAVE	136,929	168,936			
01213	SICK LEAVE	108,956	103,247			
01230	PAY ADJUSTMENTS			46,572		237,045
01231	RESERVE FOR VACANCIES			-171,534		-199,803
01290	PERSONNEL RECLASS/REALLOC			4,500	4,500	4,500
01400	OVERTIME	200,883	334,809	32,082	32,000	32,082
01502	SICK & ANNUAL LEAVE ACCRUAL	97,020	88,959			
02101	FICA MATCH	213,338	248,750	276,411	266,814	311,461
02110	1.45% MEDICARE MATCH	50,014	58,316	64,806	62,726	73,042
02200	RETIREMENT CONTRIB	30,144	31,498	54,056	36,392	61,966
02300	LIFE INS	13,992	16,317	23,713	18,088	26,916
02301	ACCIDENTAL D&D INS	2,137	2,526	4,354	3,440	5,054
02302	EMPLOYEE HEALTH INS	321,693	382,858	433,768	435,690	614,659
02303	LONG-TERM DISABILITY INS	2,941	3,479	4,270	3,886	4,867
02400	WORKERS COMP	98,359	67,594	65,324	69,139	53,974
02500	UNEMPLOYMENT COMP	3,733	4,324	2,805	4,634	3,134
02998	BUDGET RESERVE			25,039		
	CHARACTER 01 SUBTOTAL	4,684,999	5,349,046	5,820,332	5,529,559	6,579,543
	CHARACTER:03 OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	5,200	3,287	4,003	4,003	4,000
03101	OTHER-PROF SVC	13,607	1,500	43,716	40,950	
03200	ACCOUNTING & AUDITING	10,000	10,220	28,100	25,140	10,700
03400	LAUNDRY-CONTRACTUAL SVC	21,761	6,609	6,169	9,524	9,760
03401	OTHER-CONTRACTUAL SVC	1,448,214	1,381,717	1,506,743	1,416,621	1,307,700
03403	TEMP PERSONNEL-CONTRACTUAL SVC	173,897	156,383	320,577	169,012	170,575
04000	TRAVEL & PER DIEM	10,296	11,271	12,683	9,683	8,700
04001	MOTOR POOL RENTAL	121,539	123,667	105,536	74,626	82,885
04100	COMMUNICATION SVC	42,162	50,769	58,210	56,314	57,236
04102	POSTAGE-INSIDE-TRANSPORTATION	40,872	46,183	40,007	40,122	48,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,100	1,742	1,900	1,588	2,014
04300	CITY-UTILITY SVC	40,999	28,435	52,992	29,816	54,072
04301	ELECTRIC-UTILITY SVC	462,168	528,169	547,870	547,306	594,670
04302	MCKAY BAY-UTILITY SVC	1,622	2,505	1,334	2,000	2,500
04400	RENT	1,021	10,418	10,838	9,078	8,750
04402	ELECTRONICS RENTAL	10,656	15,039	1,649	1,649	1,848
04502	INTERDEPT-PREMIUM COSTS-INS	91,043	123,439	145,189	146,212	262,520
04600	REPAIR & MAINT-OUTSIDE	120,951	140,911	224,122	202,188	181,218

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04602	COPIER MAINTENANCE	1,966	2,190	5,441	2,863	3,900
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	2,240	5,130	4,000	4,005	4,000
04701	COPY SVC	1,468	2,235	5,030	2,647	2,500
04902	BAD DEBT EXPENSE	11,258	3,540	2,000	2,000	2,000
04906	LICENSES, FEES & FINES	2,251	1,866	2,250	2,250	2,850
04907	TAXES-PAYMENT IN LIEU OF	438,100	438,100	578,500	578,500	602,400
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	615,600	614,200	619,100	619,100	689,200
04913	PETTY CASH LOSS	-41	-563	200	200	200
04914	INTERDEPT			885	2,000	2,000
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	80,850	63,920	81,774	81,076	82,190
04932	COST ALLOCATION-GENERAL FUND SVC	1,055,931	880,368	880,368	1,096,547	1,096,547
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	13,430	13,874	19,094	18,146	19,000
05202	UNIFORMS	12,954	19,359	39,121	41,000	27,760
05204	OTHER-SUPPLIES & MATERIALS	133,631	175,844	193,198	176,650	120,500
05205	TOOLS & MINOR EQUIP	28,384	793	11,216	6,204	1,700
05221	CHEMICALS & DRUGS-INVENTORY	5,918	4,189	2,000	6,000	6,000
05222	UNIFORMS-INVENTORY	7		100	100	100
05224	OTHER-INVENTORY	13,581	20,627	16,000	12,000	12,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	150	24	200	200	200
05400	DUES & SUBSCRIPTIONS	1,045	1,351	1,752	2,052	2,000
05998	BUDGET RESERVE			42,988		
CHARACTER 03 SUBTOTAL		5,036,831	4,889,311	5,616,855	5,439,372	5,484,195
CHARACTER:06 CAPITAL OUTLAY						
06399	BULK PURCHASES			150	150	
06400	TRANSP EQUIP	66,998	205,056	87,472	98,366	112,000
06401	MACHINERY & EQUIP	103,056	87,436	102,164	91,270	97,643
06402	FURNITURE & FIXTURES			9,000	2,000	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	4,060	2,801	16,654	16,654	6,000
06998	BUDGET RESERVE			37,700		
CHARACTER 06 SUBTOTAL		174,114	295,293	253,140	208,440	215,643

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
07200	INT-BONDS		2,370			
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	-1,677,138	-1,467,807			
07300	FISCAL AGENT FEES	351	973	1,433	1,433	1,678
07301	AMORT OF OTHER DEFERRED BOND COSTS	27,593	24,110			
CHARACTER 07 SUBTOTAL		-1,649,194	-1,440,354	1,433	1,433	1,678
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	70,680		250,000	250,000	250,000
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF					31,000
CHARACTER 08 SUBTOTAL		70,680		250,000	250,000	281,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	463,745	457,167	116,137	116,137	111,100
09101	TRANSF TO DEBT SVC	5,112,667	5,847,862	5,999,162	4,427,207	7,189,637
CHARACTER 09 SUBTOTAL		5,576,412	6,305,029	6,115,299	4,543,344	7,300,737
DEPT PK SUBTOTAL		13,893,842	15,398,325	18,057,059	15,972,148	19,862,796
SUBFUND 41A SUBTOTAL		13,893,842	15,398,325	18,057,059	15,972,148	19,862,796

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	76,814
1.0	PARKING MANAGER	004095	M-F	88,858
2.0	APPLICATIONS SYSTEMS	000972	N35	123,177
1.0	PARKING METER COLLEC	004005	S02	36,275
2.0	CHIEF SECURITY GUARD	007305	S02	61,784
10.0	PARKING FACILITIES S	004031	S04	287,851
1.0	CHIEF OF SECURITY	001025	S05	34,184
1.0	PARKING ENFORCEMENT	004003	S05	38,400
2.0	ADMINISTRATIVE ASSIS	000411	S06	83,866
1.0	PARKING EQUIP MAINT	004025	S09	39,153
10.0	PARKING FACILITIES S	004032	S09	407,518
1.0	PARKING ON-STREET SU	004009	S10	51,397
1.0	ADMINISTRATIVE ASSIS	000413	S12	54,891
1.0	PARKING GARAGE OPERA	004034	S15	45,230
1.0	PARKING OPERATIONS S	004035	S18	71,864
37.0	CUSTOMER SERVICE CLE	001100	014	856,504
10.0	SERVICES ATTENDANT I	006022	015	247,411
35.0	SECURITY GUARD	007300	015	837,857
1.0	ACCOUNTING CLERK I	000241	016	22,834
9.0	CUSTOMER SERVICE CLE	001200	016	231,206
10.0	PARKING ENFORCEMENT	004001	017	247,129
2.0	SERVICES ATTENDANT I	006023	017	60,390
1.0	OFFICE SUPPORT SPECI	000200	018	24,010
2.0	ACCOUNTING CLERK II	000242	018	55,977
5.0	CUSTOMER SERVICE CLE	001300	018	145,028
3.0	AUTOMOTIVE EQUIPMENT	006252	019	81,861
3.0	EQUIPMENT MECHANIC I	006332	020	87,002
1.0	OFFICE SUPPORT SPECI	000300	021	34,540
4.0	PKG ENFCMT SPII	400200	021	114,530
1.0	SERVICES CREW SUPV I	006036	022	31,362
1.0	EQUIPMENT MECHANIC I	006333	023	37,565
2.0	CUSTOMER SERVICE REP	000212	024	75,112
2.0	ACCOUNTING TECHNICIA	000251	024	78,166
4.0	EQUIPMENT MECHANIC I	006334	026	161,322
1.0	PARKING FACILITIES S	004033	033	56,867
1.0	R/ESTATE CONTRCT SPE	092300	033	52,912
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IND F	SUBTOTAL	171.0		5,040,847

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	141,926
4.0	SECURITY GUARD	007300	015	55,303
2.0	PARKING ENFORCEMENT	004001	017	32,574

IND P SUBTOTAL	17.0			229,803

DEPT PK SUBTOTAL				
	188.0			5,270,650

PAY ADJUSTMENTS/RESERVE FOR VACANCIES				37,242

SUBFUND 41A SUBTOTAL				
	188.0			5,307,892

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04300	CITY-UTILITY SVC	2,603	2,373			
04911	EQUIP-COST ALLOCATION	3,164				
04935	DPW-INTERDEPT CHARGES			24,769	24,769	25,000
04936	CIP REIMB-PARKS			4,231	4,231	4,000
04937	TIMESHEET ALLOCATION-SALARY	23,152	3,235			
04941	TIME SHEET ALLOCATION--FRINGES	4,681	706			
04943	CAPITAL REIMBURSEMENT	4,950	456			
CHARACTER 03 SUBTOTAL		38,550	6,770	29,000	29,000	29,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS		96,089	356,950	347,000	220,000
06205	PROF SVC FOR 06200	73,120	12,400	16,500	16,500	
06300	IMPROV OTHER THAN BLDGS	343,582	147,102	40,205	40,000	35,000
06305	PROF SVC FOR 06300	4,721	894	36,063	45,000	9,000
CHARACTER 06 SUBTOTAL		421,423	256,485	449,718	448,500	264,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	14,799				
CHARACTER 09 SUBTOTAL		14,799				
DEPT PK SUBTOTAL		474,772	263,255	478,718	477,500	293,000
SUBFUND 41B SUBTOTAL		474,772	263,255	478,718	477,500	293,000

CAPITAL IMPROVEMENT PROJECTS

PARKING FUND

DAVIS ISLANDS GARAGE IMPROVEMENTS	144,000
FORT BROOKE GARAGE IMPROVEMENTS	110,000
CROSTOWN PARKING LOTS LANDSCAPING IMPROVEMENTS	<u>39,000</u>
FUND TOTAL	<u>293,000</u>