

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
344500	HARTLINE-L REVENUES	69,265	72,367	71,424	66,036	80,400
344501	WHITING-G REVENUES	340,794	328,148	351,540	343,144	421,200
344502	CITY HALL-L (DAILY)	114,841	123,299	121,000	128,596	154,800
344503	CURTIS HIXON-G (MONTHLY)	271,762	276,351	291,276	330,244	270,000
344504	ZACK STREET-L (MONTHLY)	1,403	1,336	1,400	1,400	1,400
344505	CROSSTOWN-L	343,618	260,766	300,500	362,348	348,600
344506	CITY HALL-L (MONTHLY)	10,505	15,851	16,740	13,724	24,000
344507	CURTIS HIXON-G (DAILY)	198,549	98,311	115,000	92,188	106,667
344509	HART BLOCK 107 LOT	18,478	63,290			
344511	ON-STREET MONTHLY ZONES 1,2,3	6,344	5,635	6,400	3,438	2,000
344512	INTERSTATE 275-L	25,081	17,432			
344513	TWIGGS STREET-G (MONTHLY)	205,106	198,101	224,000	186,192	268,800
344515	OFF-STREET METERS-PC;IN,PT,PL	15,951	15,161	15,200	14,182	15,000
344516	ROYAL/REGIONAL-L	61,012	52,023	74,000	49,564	67,200
344517	SOUTH REGIONAL-L (MONTHLY)	12,566	6,611	5,600	4,718	
344518	ON-STREET METERS	1,576,172	1,456,669	1,500,000	1,411,938	1,736,600
344519	METER RENTAL-RESERVED SPACE	88,029	108,126	89,000	100,000	100,000
344520	DAVIS ISLANDS-G (MONTHLY)	2,312,495	2,638,047	2,570,000	3,064,824	3,660,000
344521	TWIGGS STREET-G (DAILY)	389,104	427,642	415,000	417,510	553,333
344522	DAVIS ISLANDS-G (DAILY)	981,466	1,074,038	1,000,000	1,161,574	1,380,000
344523	UNLIMITED PARKING PASSES (FTB & WHIT)	3,632	3,009	3,500	1,460	1,500
344524	FORT BROOKE-G (MONTHLY)	2,117,099	2,151,298	2,050,000	2,062,240	2,460,000
344525	WILLIAM F. POE-G (MONTHLY)	483,549	338,432	317,781	396,394	492,000
344527	FORT BROOKE-G (DAILY)	565,768	558,752	514,000	505,484	612,000
344528	WILLIAM F. POE-G (DAILY)	337,076	317,350	376,000	360,604	493,333
344529	UTILITY PARKING PERMITS	53,560	51,575	48,000	48,000	50,000
344530	BOOTING FEES	5,000	4,860	5,000	3,440	4,000
344531	REACTIVATION FEES	18,708	19,410	19,000	19,020	19,000
344534	PARKING METERS-BEN T. DAVIS BEACH	8,000	8,000	8,000	8,000	8,000
344535	SOUTH REGIONAL-G (MONTHLY)	319,910	308,271	322,000	304,434	366,000
344536	SOUTH REGIONAL-G (DAILY)	179,707	123,702	117,000	117,000	144,000
344537	ARENA REVENUE-CITY FACILITIES	863,025	884,776	760,000	1,000,000	2,098,800
344540	TAMPA CONVENTION CENTER (DAILY)	287,806	260,873	252,000	237,586	300,000
344541	TAMPA CONVENTION CENTER (MONTHLY)	14,619	14,732	14,700	14,732	17,640
344542	YBOR CITY LOTS REVENUE	317,191	193,286	215,000	180,000	170,000
344545	YBOR CITY-SHERIFF'S LOT	40,346	31,708	28,000	36,000	
344546	YBOR CITY-HCC PARKING LOTS	13,373	325,166	275,000	265,356	260,000
344547	YBOR CITY GARAGE (DAILY)	1,202,842	1,160,587	1,145,000	1,108,134	1,650,000
344548	YBOR CITY GARAGE (MONTHLY)	31,218	30,208	29,800	35,762	42,000
344552	PALM AVE GARAGE MONTHLY REVENUE		37,006	152,000	161,744	182,400
344553	PALM AVE GARAGE DAILY REVENUE		31,701	369,000	193,024	235,000
344554	PALM AVE GARAGE HCC REVENUE		100,000	100,000	100,000	100,000
344598	PARKING TICKET-REFUNDS	-21,211	-9,541	-9,600	-5,674	-9,000
344599	GARAGE AND LOT FEE-REFUNDS	-32,976	-40,661	-35,000	-29,980	-30,000
CHARACTER 34 SUBTOTAL		13,850,783	14,143,704	14,244,261	14,874,380	18,856,673

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
354300	PARKING TICKETS	2,558,220	2,347,862	2,400,000	2,295,124	3,370,000
CHARACTER 35 SUBTOTAL		2,558,220	2,347,862	2,400,000	2,295,124	3,370,000
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	367,987	350,915	200,000	169,646	120,000
362045	RENT-STOREFRONT TPD MUNICIPAL GARAGE	8,267	24,000	24,000	24,000	24,000
364400	SALE OF CITY PROPERTY	7,900	1,548	1,000	1,500	1,500
364431	SALE OF CITY FURNITURE AND EQUIPMENT			1,000		
369008	CLAIMS REIMBURSEMENT	1,528	5,458	7,000	3,000	3,000
369200	COMM-VENDING MACHINE-ACADEMY	11,288	11,387	11,400	11,400	11,400
369310	REF OF PY EXPENDITURES	35				
369930	HORIZON PARK REIMBURSEMENT	3,343	5,503	3,000	4,000	3,000
369990	MISCELLANEOUS REVENUES	116,458	1,073	2,500	2,500	2,500
369999	TRF FR FUND BALANCE			3,261,635	3,261,635	
CHARACTER 36 SUBTOTAL		516,806	399,884	3,511,535	3,477,681	165,400
FUND 410 SUBTOTAL		16,925,809	16,891,450	20,155,796	20,647,185	22,392,073

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	3,774,427	4,000,644	5,098,650	5,000,158	5,520,726
01202	TERMINAL LEAVE	1,048	3,990	6,500	5,032	6,500
01203	LONGEVITY AWARDS	61,958	67,583	73,496	73,496	81,324
01205	SHIFT PAY					154,752
01212	ANNUAL LEAVE	168,936	217,046			
01213	SICK LEAVE	103,247	167,982			
01230	PAY ADJUSTMENTS			237,045		56,715
01231	RESERVE FOR VACANCIES			-199,803		-212,029
01290	PERSONNEL RECLASS/REALLOC			4,500	4,500	4,500
01400	OVERTIME	334,809	309,134	32,082	32,082	210,000
01502	SICK & ANNUAL LEAVE ACCRUAL	88,959	25,184			
02101	FICA MATCH	248,750	268,234	311,461	292,006	336,122
02110	1.45% MEDICARE MATCH	58,316	62,896	73,042	68,402	78,848
02200	RETIREMENT CONTRIB	31,498	23,970	61,966	61,000	305,040
02300	LIFE INS	16,317	18,768	26,916	20,416	27,940
02301	ACCIDENTAL D&D INS	2,526	3,799	5,054	4,876	5,159
02302	EMPLOYEE HEALTH INS	382,858	455,459	614,659	614,000	691,063
02303	LONG-TERM DISABILITY INS	3,479	3,969	4,867	4,260	5,368
02400	WORKERS COMP	67,594	68,872	53,974	65,726	97,683
02500	UNEMPLOYMENT COMP	4,324	4,636	3,134	5,032	3,376
CHARACTER 01 SUBTOTAL		5,349,046	5,702,166	6,407,543	6,250,986	7,373,087
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	3,287	2,437	4,003	4,003	4,000
03101	OTHER-PROF SVC	1,500	8,346	47,522	47,172	
03200	ACCOUNTING & AUDITING	10,220	14,440	23,960	13,660	15,000
03400	LAUNDRY-CONTRACTUAL SVC	6,609	5,600	10,315	9,084	9,760
03401	OTHER-CONTRACTUAL SVC	1,381,717	1,507,371	1,534,904	1,534,000	2,039,550
03403	TEMP PERSONNEL-CONTRACTUAL SVC	156,383	248,149	190,480	118,480	199,175
04000	TRAVEL & PER DIEM	11,271	11,887	10,672	10,672	8,700
04001	MOTOR POOL RENTAL	123,667	111,305	82,885	90,000	93,116
04100	COMMUNICATION SVC	50,769	50,618	64,520	71,408	61,086
04102	POSTAGE-INSIDE-TRANSPORTATION	46,183	40,040	46,120	42,196	46,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,742	1,900	2,014	2,012	2,206
04300	CITY-UTILITY SVC	28,435	30,396	54,105	42,556	47,572
04301	ELECTRIC-UTILITY SVC	528,169	538,938	609,019	617,222	592,370
04302	MCKAY BAY-UTILITY SVC	2,505	1,603	2,500	700	1,500
04400	RENT	10,418	11,170	28,934	22,934	8,750
04402	ELECTRONICS RENTAL	15,039	20,268	1,848	17,836	2,014
04502	INTERDEPT-PREMIUM COSTS-INS	123,439	148,207	262,520	262,000	322,143
04600	REPAIR & MAINT-OUTSIDE	140,911	189,211	220,485	218,581	180,218
04602	COPIER MAINTENANCE	2,190	2,306	5,301	2,854	5,449

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	5,130	7,335	2,000	4,000	2,000
04701	COPY SVC	2,235	4,472	6,261	5,880	4,500
04902	BAD DEBT EXPENSE	3,540	3,572	2,000	1,400	2,000
04906	LICENSES, FEES & FINES	1,866	1,488	3,130	3,130	2,850
04907	TAXES-PAYMENT IN LIEU OF	438,100	578,500	602,400	602,400	707,500
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	614,200	619,100	689,200	689,200	692,600
04913	PETTY CASH LOSS	-563	651	200	225	200
04914	INTERDEPT		884	2,000	2,000	2,000
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	63,920	79,199	82,190	82,190	
04932	COST ALLOCATION-GENERAL FUND SVC	880,368	1,096,547	1,096,547	1,096,547	1,476,668
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	13,874	13,542	21,918	21,918	19,000
05202	UNIFORMS	19,359	28,934	37,787	42,020	27,760
05204	OTHER-SUPPLIES & MATERIALS	175,844	158,455	144,410	135,872	116,500
05205	TOOLS & MINOR EQUIP	793	10,001	15,536	15,536	4,700
05221	CHEMICALS & DRUGS-INVENTORY	4,189	1,623	6,000	6,000	4,000
05222	UNIFORMS-INVENTORY			100	100	100
05224	OTHER-INVENTORY	20,627	20,882	12,000	12,000	14,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	24		200	200	200
05400	DUES & SUBSCRIPTIONS	1,351	1,674	2,190	1,700	2,000
CHARACTER 03 SUBTOTAL		4,889,311	5,571,051	5,928,176	5,849,688	6,717,187
CHARACTER:06 CAPITAL OUTLAY						
06399	BULK PURCHASES			8,712	8,712	
06400	TRANSP EQUIP	205,056	63,562	112,709	112,709	35,000
06401	MACHINERY & EQUIP	87,436	89,471	107,836	107,836	167,643
06402	FURNITURE & FIXTURES		8,702			
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	2,801	14,064	1,664	1,664	6,000
CHARACTER 06 SUBTOTAL		295,293	175,799	230,921	230,921	208,643

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
07200	INT-BONDS	2,370				
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	-1,467,807	-1,243,364			
07300	FISCAL AGENT FEES	973	1,415	1,678	1,678	2,245
07301	AMORT OF OTHER DEFERRED BOND COSTS	24,110	20,456			
CHARACTER 07 SUBTOTAL		-1,440,354	-1,221,493	1,678	1,678	2,245
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF		221,090	278,910	278,910	250,000
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF			31,000		
CHARACTER 08 SUBTOTAL			221,090	309,910	278,910	250,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	457,167	111,050	111,100	111,100	107,500
09101	TRANSF TO DEBT SVC	5,847,862	4,279,679	7,189,637	7,189,637	7,174,135
09102	TRANSF TO FUND BALANCE					266,276
CHARACTER 09 SUBTOTAL		6,305,029	4,390,729	7,300,737	7,300,737	7,547,911
DEPT PK SUBTOTAL		15,398,325	14,839,342	20,178,965	19,912,920	22,099,073
SUBFUND 41A SUBTOTAL		15,398,325	14,839,342	20,178,965	19,912,920	22,099,073

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ASSIST PARKING MGR	004093	M-C	79,123
1.0	PARKING MANAGER	004095	M-F	91,520
1.0	APPLICATIONS SYSTEMS	000972	N35	67,704
1.0	PARKING METER COLLEC	004005	S02	37,336
2.0	CHIEF SECURITY GUARD	007305	S02	64,743
10.0	PARKING FACILITIES S	004031	S04	308,639
1.0	CHIEF OF SECURITY	001025	S05	37,587
1.0	PARKING ENFORCEMENT	004003	S05	28,447
2.0	ADMINISTRATIVE ASSIS	000411	S06	86,362
10.0	PARKING FACIL SUPR	004032	S09	434,574
1.0	PKG ON-STREET SUPR	004009	S10	52,894
1.0	ADMINISTRATIVE ASSIS	000413	S12	56,534
1.0	PKG EQUIP MAINT SUPV	402500	S14	44,111
1.0	PARKING GARAGE OPERA	004034	S15	49,885
1.0	PKG OPERATIONS SUPR	004035	S18	74,027
1.0	SR DEPT SYS ANALYST	087600	S20	66,155
37.0	CUSTOMER SERVICE CLE	001100	014	923,346
10.0	SERVICES ATTENDANT I	006022	015	271,266
35.0	SECURITY GUARD	007300	015	902,775
1.0	ACCOUNTING CLERK I	000241	016	25,518
9.0	CUSTOMER SERVICE CLE	001200	016	249,698
10.0	PARKING ENFORCEMENT	004001	017	267,541
2.0	SERVICES ATTENDANT I	006023	017	65,689
1.0	OFFICE SUPPORT SPECI	000200	018	27,179
2.0	ACCOUNTING CLERK II	000242	018	60,583
5.0	CUSTOMER SERVICE CLE	001300	018	148,262
3.0	AUTOMOTIVE EQUIPMENT	006252	019	90,038
1.0	OFFICE SUPPORT SPECI	000300	021	37,086
4.0	PKG ENFCMT SPII	400200	021	120,794
1.0	SERVICES CREW SUPV I	006036	022	35,276
2.0	CUSTOMER SERVICE REP	000212	024	81,650
2.0	ACCOUNTING TECHNICIA	000251	024	83,325
2.0	PKG EQUIPMNT TECH I	402100	024	70,199
3.0	PKG EQUIPMNT TECH II	402200	027	119,764
3.0	PKG EQUIPMNT TECH III	402300	030	147,997
1.0	R/ESTATE CONTRCT SPE	092300	033	59,280
1.0	PKING EVENT COORD	401000	033	60,528
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IND F	SUBTOTAL	171.0		5,427,435

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	153,023
4.0	SECURITY GUARD	007300	015	60,664
2.0	PARKING ENFORCEMENT	004001	017	34,356
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IND P SUBTOTAL	17.0			248,043
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DEPT PK SUBTOTAL	188.0			5,675,478
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PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-155,314
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DEPT PK TOTAL	188.0			5,520,164

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04300	CITY-UTILITY SVC	2,373	786			
04935	DPW-INTERDEPT CHARGES			25,000	25,000	
04936	CIP REIMB-PARKS			4,000	4,000	
04937	TIMESHEET ALLOCATION-SALARY	3,235				29,000
04941	TIME SHEET ALLOCATION--FRINGES	706				
04943	CAPITAL REIMBURSEMENT	456				
CHARACTER 03 SUBTOTAL		6,770	786	29,000	29,000	29,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	96,089	255,710	239,540	239,000	225,500
06205	PROF SVC FOR 06200	12,400	13,390	54,410	54,000	3,500
06300	IMPROV OTHER THAN BLDGS	147,102		5,205	5,000	35,000
06305	PROF SVC FOR 06300	894	3,576	12,363	12,000	
CHARACTER 06 SUBTOTAL		256,485	272,676	311,518	310,000	264,000
DEPT PK SUBTOTAL		263,255	273,462	340,518	339,000	293,000
SUBFUND 41B SUBTOTAL		263,255	273,462	340,518	339,000	293,000

CAPITAL IMPROVEMENT PROJECTS

PARKING FUND

FORT BROOKE GARAGE IMPROVEMENTS	110,000	
WHITING STREET GARAGE IMPROVEMENTS	83,300	
W.F. POE GARAGE IMPROVEMENTS	42,000	
CROSTOWN PARKING LOTS LANDSCAPING IMPROVEMENTS	39,000	
DAVIS ISLAND GARAGE IMPROVEMENTS	<u>18,700</u>	
DEPARTMENT TOTAL		<u>293,000</u>
FUND TOTAL		<u>293,000</u>