

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
344500	HARTLINE-L REVENUES	72,367	65,751	80,400	69,530	72,000
344501	WHITING-G REVENUES	328,148	343,046	421,200	354,802	375,000
344502	CITY HALL-L (DAILY)	123,299	132,134	154,800	147,850	148,000
344503	CURTIS HIXON-G (MONTHLY)	276,351	331,246	270,000	334,978	335,000
344504	ZACK STREET-L (MONTHLY)	1,336	1,291	1,400	1,400	1,400
344505	CROSTOWN-L	260,766	371,394	348,600	333,186	346,000
344506	CITY HALL-L (MONTHLY)	15,851	18,908	24,000	28,856	32,000
344507	CURTIS HIXON-G (DAILY)	98,311	99,904	106,667	91,396	92,000
344509	HART BLOCK 107 LOT	63,290				
344511	ON-STREET MONTHLY ZONES 1,2,3	5,635	2,656	2,000	1,766	2,000
344512	INTERSTATE 275-L	17,432				
344513	TWIGGS STREET-G (MONTHLY)	198,101	188,524	268,800	225,000	225,000
344515	OFF-STREET METERS-PC,IN,PT,PL	15,161	15,063	15,000	16,808	16,000
344516	ROYAL/REGIONAL-L	52,023	50,266	67,200	46,294	49,000
344517	SOUTH REGIONAL-L (MONTHLY)	6,611	2,359			
344518	ON-STREET METERS	1,456,669	1,415,897	1,736,600	1,537,588	1,675,000
344519	METER RENTAL-RESERVED SPACE	108,126	118,962	100,000	123,820	125,000
344520	DAVIS ISLANDS-G (MONTHLY)	2,638,047	3,169,024	3,660,000	3,571,208	3,600,000
344521	TWIGGS STREET-G (DAILY)	427,642	420,383	553,333	539,392	540,000
344522	DAVIS ISLANDS-G (DAILY)	1,074,038	1,193,446	1,380,000	1,230,928	1,240,000
344523	UNLIMITED PARKING PASSES (FTB & WHIT)	3,009	1,184	1,500	1,148	1,100
344524	FORT BROOKE-G (MONTHLY)	2,151,298	2,078,219	2,460,000	2,209,334	2,210,000
344525	WILLIAM F. POE-G (MONTHLY)	338,432	358,374	492,000	308,260	321,000
344527	FORT BROOKE-G (DAILY)	558,752	517,185	612,000	631,160	632,000
344528	WILLIAM F. POE-G (DAILY)	317,350	331,385	493,333	431,832	432,000
344529	UTILITY PARKING PERMITS	51,575	55,220	50,000	50,000	55,000
344530	BOOTING FEES	4,860	3,780	4,000	5,770	6,000
344531	REACTIVATION FEES	19,410	17,475	19,000	17,834	18,000
344534	PARKING METERS-BEN T. DAVIS BEACH	8,000	8,000	8,000	8,000	8,000
344535	SOUTH REGIONAL-G (MONTHLY)	308,271	316,338	366,000	365,086	366,000
344536	SOUTH REGIONAL-G (DAILY)	123,702	189,287	144,000	208,902	210,000
344537	ARENA REVENUE-CITY FACILITIES	884,776	963,597	2,098,800	1,592,118	1,600,000
344540	TAMPA CONVENTION CENTER (DAILY)	260,873	270,248	300,000	356,554	360,000
344541	TAMPA CONVENTION CENTER (MONTHLY)	14,732	14,732	17,640	16,136	16,000
344542	YBOR CITY LOTS REVENUE	193,286	167,168	170,000	207,274	238,000
344545	YBOR CITY-SHERIFF'S LOT	31,708	34,817		2,253	
344546	YBOR CITY-HCC PARKING LOTS	325,166	241,929	260,000	269,956	270,000
344547	YBOR CITY GARAGE (DAILY)	1,160,587	1,142,787	1,650,000	1,684,598	1,685,000
344548	YBOR CITY GARAGE (MONTHLY)	30,208	34,433	42,000	34,710	36,000
344552	PALM AVE GARAGE MONTHLY REVENUE	37,006	161,791	182,400	177,078	178,000
344553	PALM AVE GARAGE DAILY REVENUE	31,701	198,202	235,000	324,454	325,000
344554	PALM AVE GARAGE HCC REVENUE	100,000	100,000	100,000	100,000	100,000
344598	PARKING TICKET-REFUNDS	-9,541	-8,285	-9,000	-10,918	-10,000
344599	GARAGE AND LOT FEE-REFUNDS	-40,661	-35,272	-30,000	-40,770	-40,000
CHARACTER 34 SUBTOTAL		14,143,704	15,102,848	18,856,673	17,605,571	17,890,500

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
354300	PARKING TICKETS	2,347,862	2,318,463	3,370,000	3,633,472	3,550,000
CHARACTER 35 SUBTOTAL		2,347,862	2,318,463	3,370,000	3,633,472	3,550,000
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	350,915	211,742	120,000	108,164	90,000
362045	RENT-STOREFRONT TPD MUNICIPAL GARAGE	24,000	24,000	24,000	24,000	24,000
364400	SALE OF CITY PROPERTY	1,548	8,710	1,500	9,486	8,000
369008	CLAIMS REIMBURSEMENT	5,458		3,000	3,000	3,000
369200	COMMISSIONS-VENDING MACHINE-ACADEMY	11,387	10,095	11,400	13,238	13,000
369930	HORIZON PARK REIMBURSEMENT	5,503	6,158	3,000	6,000	6,000
369990	MISCELLANEOUS REVENUES	1,073	1,495	2,500	5,000	5,000
369999	TRANSFER FROM FUND BALANCE					789,624
CHARACTER 36 SUBTOTAL		399,884	262,200	165,400	168,888	938,624
CHARACTER:38 OTHER SOURCES						
381310	TRANSFER FOR DEBT SERVICE		170			
CHARACTER 38 SUBTOTAL			170			
FUND 410 SUBTOTAL		16,891,450	17,683,681	22,392,073	21,407,931	22,379,124

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	4,000,644	4,376,407	5,675,478	5,197,044	5,690,387
01202	TERMINAL LEAVE	3,990	52,611	6,500	6,000	6,500
01203	LONGEVITY AWARDS	67,583	72,917	81,324	80,324	86,196
01205	SHIFT PAY					159,744
01212	ANNUAL LEAVE	217,046	237,353			
01213	SICK LEAVE	167,982	174,704			
01230	PAY ADJUSTMENTS			56,715		59,383
01231	RESERVE FOR VACANCIES			-212,029		-231,692
01290	PERSONNEL RECLASS/REALLOC			4,500		4,500
01400	OVERTIME	309,134	223,612	210,000	210,000	210,000
01502	SICK & ANNUAL LEAVE ACCRUAL	25,184	22,732			
02101	FICA MATCH	268,234	290,428	336,122	313,708	352,469
02110	1.45% MEDICARE MATCH	62,896	67,977	78,848	73,486	82,431
02200	RETIREMENT CONTRIB	23,970	31,883	305,040	364,548	351,582
02300	LIFE INS	18,768	20,670	27,940	22,044	28,435
02301	ACCIDENTAL D&D INS	3,799	5,113	5,159	5,638	5,266
02302	EMPLOYEE HEALTH INS	455,459	561,138	691,063	639,282	733,456
02303	LONG-TERM DISABILITY INS	3,969	4,338	5,368	4,658	5,293
02400	WORKERS COMP	68,872	57,484	97,683	100,184	104,885
02500	UNEMPLOYMENT COMP	4,636	5,048	3,376	5,592	3,480
CHARACTER 01 SUBTOTAL		5,702,166	6,204,415	7,373,087	7,022,508	7,652,315
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	2,437	2,629	4,060	4,000	4,000
03101	OTHER-PROF SVC	8,346	14,093	33,877	9,678	10,000
03200	ACCOUNTING & AUDITING	14,440	22,160	16,800	16,800	20,000
03400	LAUNDRY-CONTRACTUAL SVC	5,600	6,536	13,738	10,201	10,800
03401	OTHER-CONTRACTUAL SVC	1,507,371	1,662,107	2,050,260	1,623,988	1,772,400
03403	TEMP PERSONNEL-CONTRACTUAL SVC	248,149	180,859	233,796	233,000	245,000
04000	TRAVEL & PER DIEM	11,887	8,326	8,759	8,700	8,700
04001	MOTOR POOL RENTAL	111,305	129,770	93,116	120,724	87,767
04100	COMMUNICATION SVC	50,618	63,765	52,112	52,000	71,526
04102	POSTAGE-INSIDE-TRANSPORTATION	40,040	43,815	46,000	44,832	46,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,900	2,014	2,206	2,210	2,206
04300	CITY-UTILITY SVC	30,396	34,427	42,572	42,500	49,704
04301	ELECTRIC-UTILITY SVC	538,938	639,075	593,223	631,248	654,370
04302	MCKAY BAY-UTILITY SVC	1,603	1,356	1,500	1,218	1,500
04400	RENT	11,170	30,317	16,931	16,931	34,100
04402	ELECTRONICS RENTAL	20,268	20,328	2,014	2,000	1,872
04502	INTERDEPT-PREMIUM COSTS-INS	148,207	245,056	322,143	322,088	399,261
04600	REPAIR & MAINT-OUTSIDE	189,211	176,851	249,183	167,536	198,214
04602	COPIER MAINTENANCE	2,306	3,179	7,169	4,609	6,185

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	7,335	2,250	2,000	7,000	7,000
04701	COPY SVC	4,472	4,791	9,970	8,970	10,000
04902	BAD DEBT EXPENSE	3,572	2,110	2,000	2,000	2,000
04906	LICENSES, FEES & FINES	1,488	2,071	3,825	4,067	3,100
04907	TAXES-PAYMENT IN LIEU OF	578,500	602,400	707,500	707,500	713,000
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	619,100	689,200	692,600	692,600	732,700
04913	PETTY CASH LOSS	651	230	200	200	200
04914	INTERDEPT	884		2,000	2,000	2,000
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	79,199	114,435			51,971
04932	COST ALLOCATION-GENERAL FUND SVC	1,096,547	1,476,668	1,476,668	1,599,239	1,599,239
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	13,542	20,633	27,177	27,000	30,000
05202	UNIFORMS	28,934	22,914	35,328	31,576	27,780
05204	OTHER-SUPPLIES & MATERIALS	158,455	117,516	158,046	158,904	181,000
05205	TOOLS & MINOR EQUIP	10,001	13,900	6,953	6,901	5,500
05221	CHEMICALS & DRUGS-INVENTORY	1,623	559	4,000	4,000	4,000
05222	UNIFORMS-INVENTORY			100	100	100
05224	OTHER-INVENTORY	20,882	18,021	14,000	14,000	14,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY			200	200	200
05400	DUES & SUBSCRIPTIONS	1,674	725	2,465	2,465	2,000
CHARACTER 03 SUBTOTAL		5,571,051	6,375,086	6,934,491	6,582,985	7,009,395
CHARACTER:06 CAPITAL OUTLAY						
06399	BULK PURCHASES		8,562	16,078	16,078	
06400	TRANSP EQUIP	63,562	74,268	55,754	55,000	112,000
06401	MACHINERY & EQUIP	89,471	81,393	193,185	193,000	97,643
06402	FURNITURE & FIXTURES	8,702				
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	14,064	1,588	6,007	6,007	6,000
CHARACTER 06 SUBTOTAL		175,799	165,811	271,024	270,085	215,643

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	-1,243,364	-1,010,309			
07300	FISCAL AGENT FEES	1,415	1,678	2,245	2,245	1,294
07301	AMORT OF OTHER DEFERRED BOND COSTS	20,456	16,622			
CHARACTER 07 SUBTOTAL		-1,221,493	-992,009	2,245	2,245	1,294
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	221,090	157,931	370,979	370,000	250,000
CHARACTER 08 SUBTOTAL		221,090	157,931	370,979	370,000	250,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	111,050	111,100	107,500	107,500	109,950
09101	TRANSF TO DEBT SVC	4,279,679	7,318,398	7,174,135	7,174,135	6,847,527
09102	TRANSF TO FUND BALANCE			266,276	266,276	
CHARACTER 09 SUBTOTAL		4,390,729	7,429,498	7,547,911	7,547,911	6,957,477
DEPT PK SUBTOTAL		14,839,342	19,340,732	22,499,737	21,795,734	22,086,124
SUBFUND 41A SUBTOTAL		14,839,342	19,340,732	22,499,737	21,795,734	22,086,124

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	81,890
1.0	PARKING MANAGER	004095	M-F	60,486
1.0	DEPT APP SYS ANALYST	087100	N35	49,410
1.0	PARKING METER COLLEC	004005	S02	32,355
2.0	CHIEF SECURITY GUARD	007305	S02	67,598
10.0	PARKING FACILITIES S	004031	S04	332,873
1.0	CHIEF OF SECURITY	001025	S05	40,570
1.0	PARKING ENFORCEMENT	004003	S05	33,170
2.0	ADMINISTRATIVE ASSIS	000411	S06	89,398
10.0	PKG FACILITIES SUPRV	004032	S09	466,003
1.0	PKG ON-STREET SUPRV	004009	S10	54,704
1.0	ADMINISTRATIVE ASSIS	000413	S12	58,510
1.0	PKG EQUIP MAINT SUPV	402500	S14	44,133
1.0	PARKING GARAGE OPERA	004034	S15	46,175
1.0	PKG OPERATIONS SUPRV	004035	S18	52,790
1.0	SR DPT SYSTEM ANALYS	087600	S20	73,104
37.0	CUSTOMER SERVICE CLE	001100	014	971,261
10.0	SERVICES ATTENDANT I	006022	015	267,211
35.0	SECURITY GUARD	007300	015	956,328
1.0	ACCOUNTING CLERK I	000241	016	27,344
9.0	CUSTOMER SERVICE CLE	001200	016	262,345
10.0	PARKING ENFORCEMENT	004001	017	281,975
2.0	SERVICES ATTENDANT I	006023	017	67,683
1.0	OFFICE SUPPORT SPECI	000200	018	29,659
2.0	ACCOUNTING CLERK II	000242	018	64,067
5.0	CUSTOMER SERVICE CLE	001300	018	145,101
2.0	AUTOMOTIVE EQUIPMENT	006252	019	69,215
1.0	MAINTENANCE REPAIRER	006311	019	33,824
1.0	OFFICE SUPPORT SPECI	000300	021	27,607
4.0	PKG ENFCMT SPII	400200	021	130,843
1.0	SERVICES CREW SUPV I	006036	022	38,385
2.0	CUSTOMER SERVICE REP	000212	024	85,355
2.0	ACCOUNTING TECHNICIA	000251	024	85,821
2.0	PKG EQUIPMNT TECH I	402100	024	76,136
3.0	PKG EQUIPMNT TECH II	402200	027	128,201
3.0	PKG EQUIPMNT TECH III	402300	030	160,550
1.0	R/ESTATE CONTRCT SPE	092300	033	61,069
1.0	PKING EVENT COORD	401000	033	44,132
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IND F SUBTOTAL 171.0				5,597,281

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	153,566
4.0	SECURITY GUARD	007300	015	63,895
2.0	PARKING ENFORCEMENT	004001	017	35,389

IND P SUBTOTAL	17.0			252,850

DEPT PK SUBTOTAL	188.0			5,850,131

PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-172,309

DEPT PK TOTAL	188.0			5,677,822

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04300	CITY-UTILITY SVC	786				
04937	TIMESHEET ALLOCATION-SALARY			17,300	17,300	24,000
05400	DUES & SUBSCRIPTIONS			11,700	11,700	
CHARACTER 03 SUBTOTAL		786		29,000	29,000	24,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	255,710		53,303	53,300	224,000
06205	PROF SVC FOR 06200	13,390	35,010	62,350	62,350	10,000
06300	IMPROV OTHER THAN BLDGS			248,279	248,000	35,000
06305	PROF SVC FOR 06300	3,576				
CHARACTER 06 SUBTOTAL		272,676	35,010	363,932	363,650	269,000
DEPT PK SUBTOTAL		273,462	35,010	392,932	392,650	293,000
SUBFUND 41B SUBTOTAL		273,462	35,010	392,932	392,650	293,000

CAPITAL IMPROVEMENT PROJECTS

PARKING FUND

WHITING STREET GARAGE IMPROVEMENTS	254,000	
CROSTOWN PARKING LOTS LANDSCAPING IMPROVEMENTS	<u>39,000</u>	
DEPARTMENT TOTAL		<u>293,000</u>
FUND TOTAL		<u>293,000</u>