

REVENUE REPORT

FUND :410 PARKING-OPERATIONS

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
331520	FEMA-FED-CHARLEY HURRICANE 08/13/04		725			
334520	FEMA-STATE-CHARLEY HURRICANE 08/13/04		40			
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CHARACTER 33 SUBTOTAL			765			
CHARACTER:34 CHARGES FOR SERVICES						
344500	HARTLINE-L REVENUES	65,751	68,497	72,000	73,000	74,000
344501	WHITING-G REVENUES	343,046	349,685	375,000	352,000	360,000
344502	CITY HALL-L (DAILY)	132,134	149,940	148,000	158,000	158,000
344503	CURTIS HIXON-G (MONTHLY)	331,246	333,715	335,000	330,000	335,000
344504	ZACK STREET-L (MONTHLY)	1,291	1,255	1,400	1,200	1,300
344505	CROSTOWN-L	371,394	258,402	346,000	328,000	328,000
344506	CITY HALL-L (MONTHLY)	18,908	26,708	32,000	24,000	24,000
344507	CURTIS HIXON-G (DAILY)	99,904	83,611	92,000	76,000	76,000
344510	MUNICIPAL PARKING GARAGE				3,536	3,600
344511	ON-STREET MONTHLY ZONES 1,2,3	2,656	1,817	2,000	1,800	1,800
344513	TWIGGS STREET-G (MONTHLY)	188,524	179,507	225,000	185,770	185,000
344515	OFF-STREET METERS-PC;IN,PT,PL	15,063	16,834	16,000	16,000	16,000
344516	ROYAL/REGIONAL-L	50,266	47,198	49,000	47,000	48,000
344517	SOUTH REGIONAL-L (MONTHLY)	2,359				
344518	ON-STREET METERS	1,415,897	1,529,145	1,675,000	1,447,766	1,500,000
344519	METER RENTAL-RESERVED SPACE	118,962	127,005	125,000	232,000	230,000
344520	DAVIS ISLANDS-G (MONTHLY)	3,169,024	3,602,411	3,600,000	3,537,000	
344521	TWIGGS STREET-G (DAILY)	420,383	557,054	540,000	537,000	540,000
344522	DAVIS ISLANDS-G (DAILY)	1,193,446	1,203,513	1,240,000	1,396,000	
344523	UNLIMITED PARKING PASSES (FTB & WHIT)	1,184	1,046	1,100	1,000	1,000
344524	FORT BROOKE-G (MONTHLY)	2,078,219	2,255,226	2,210,000	2,288,000	2,495,000
344525	WILLIAM F. POE-G (MONTHLY)	358,374	304,015	321,000	307,000	321,000
344527	FORT BROOKE-G (DAILY)	517,185	612,503	632,000	714,000	700,000
344528	WILLIAM F. POE-G (DAILY)	331,385	393,725	432,000	444,000	444,000
344529	UTILITY PARKING PERMITS	55,220	63,485	55,000	60,000	60,000
344530	BOOTING FEES	3,780	6,800	6,000	10,000	10,000
344531	REACTIVATION FEES	17,475	17,321	18,000	20,000	20,000
344534	PARKING METERS-BEN T. DAVIS BEACH	8,000	8,000	8,000	8,000	8,000
344535	SOUTH REGIONAL-G (MONTHLY)	316,338	359,204	366,000	371,000	366,000
344536	SOUTH REGIONAL-G (DAILY)	189,287	197,073	210,000	195,000	200,000
344537	ARENA REVENUE-CITY FACILITIES	963,597	1,235,700	1,600,000	750,000	1,500,000
344540	TAMPA CONVENTION CENTER (DAILY)	270,248	327,626	360,000	474,000	475,000
344541	TAMPA CONVENTION CENTER (MONTHLY)	14,732	16,075	16,000	16,000	16,000
344542	YBOR CITY LOTS REVENUE	167,168	204,143	238,000	195,000	196,000
344543	YBOR CITY-RESIDENT PERMITS-NORTH		1,713			
344545	YBOR CITY-SHERIFF'S LOT	34,817	2,253			
344546	YBOR CITY-HCC PARKING LOTS	241,929	229,408	270,000	234,000	234,000

REVENUE REPORT

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SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
344547	YBOR CITY GARAGE (DAILY)	1,142,787	1,585,317	1,685,000	1,436,000	1,400,000
344548	YBOR CITY GARAGE (MONTHLY)	34,433	33,348	36,000	33,000	33,000
344552	PALM AVE GARAGE MONTHLY REVENUE	161,791	178,335	178,000	198,000	191,000
344553	PALM AVE GARAGE DAILY REVENUE	198,202	265,739	325,000	274,000	274,000
344554	PALM AVE GARAGE HCC REVENUE	100,000	100,000	100,000	100,000	100,000
344598	PARKING TICKET-REFUNDS	-8,285	-14,725	-10,000	-20,000	-15,000
344599	GARAGE AND LOT FEE-REFUNDS	-35,272	-39,172	-40,000	-23,000	-30,000
CHARACTER 34 SUBTOTAL		15,102,848	16,880,455	17,890,500	16,831,072	12,879,700
CHARACTER:35 FINES AND FORFEITS						
354300	PARKING TICKETS	2,318,463	3,229,046	3,550,000	3,000,000	3,000,000
CHARACTER 35 SUBTOTAL		2,318,463	3,229,046	3,550,000	3,000,000	3,000,000
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	211,742	134,774	90,000	50,000	50,000
362045	RENT-STOREFRONT TPD MUNICIPAL GARAGE	24,000	25,282	24,000	24,000	24,000
364400	SALE OF CITY PROPERTY	8,710	4,743	8,000	4,000	8,000
369008	CLAIMS REIMBURSEMENT			3,000		3,000
369200	COMM-VENDING MACHINE-ACADEMY	10,095	10,774	13,000	11,000	13,000
369930	HORIZON PARK REIMBURSEMENT	6,158	7,324	6,000	8,000	8,000
369990	MISCELLANEOUS REVENUES	1,495	4,710	5,000	2,000	2,000
369999	TRF FR FUND BALANCE			789,624		
CHARACTER 36 SUBTOTAL		262,200	187,607	938,624	99,000	108,000
CHARACTER:38 OTHER SOURCES						
381310	TRANSFER FOR DEBT SERVICE	170				
CHARACTER 38 SUBTOTAL		170				
FUND 410 SUBTOTAL		17,683,681	20,297,873	22,379,124	19,930,072	15,987,700

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	4,376,407	4,670,627	5,850,131	5,409,654	5,014,847
01202	TERMINAL LEAVE	52,611	43,790	6,500	9,842	6,500
01203	LONGEVITY AWARDS	72,917	73,271	86,196	85,738	78,786
01205	SHIFT PAY					132,288
01212	ANNUAL LEAVE	237,353	231,297			
01213	SICK LEAVE	174,704	166,057			
01230	PAY ADJUSTMENTS			59,383		61,738
01231	RESERVE FOR VACANCIES			-231,692		-238,014
01290	PERSONNEL RECLASS/REALLOC			4,500		4,500
01400	OVERTIME	223,612	319,393	210,000	250,000	210,000
01502	SICK & ANNUAL LEAVE ACCRUAL	22,732	285,702			
02101	FICA MATCH	290,428	312,208	352,469	322,288	306,458
02110	1.45% MEDICARE MATCH	67,977	73,077	82,431	75,374	71,969
02200	RETIREMENT CONTRIB	31,883	286,836	351,582	407,138	410,239
02300	LIFE INS	20,670	22,012	28,435	19,930	22,010
02301	ACCIDENTAL D&D INS	5,113	5,616	5,266	4,622	5,376
02302	EMPLOYEE HEALTH INS	561,138	643,868	733,456	612,310	694,586
02303	LONG-TERM DISABILITY INS	4,338	4,605	5,293	4,694	5,227
02400	WORKERS COMP	57,484	98,052	104,885	103,344	115,245
02500	UNEMPLOYMENT COMP	5,048	5,454	3,480	5,606	3,066
CHARACTER 01 SUBTOTAL		6,204,415	7,241,865	7,652,315	7,310,540	6,904,821
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	2,629	2,000	4,060	4,060	10,000
03101	OTHER-PROF SVC	14,093	11,901	104,600	104,600	
03200	ACCOUNTING & AUDITING	22,160	18,300	20,000	20,000	20,000
03400	LAUNDRY-CONTRACTUAL SVC	6,536	12,360	10,064	8,200	8,500
03401	OTHER-CONTRACTUAL SVC	1,662,107	1,629,990	1,834,868	1,416,500	1,639,400
03403	TEMP PERSONNEL-CONTRACTUAL SVC	180,859	191,026	287,769	200,000	95,316
04000	TRAVEL & PER DIEM	8,326	8,495	19,854	10,654	8,700
04001	MOTOR POOL RENTAL	129,770	161,737	87,767	112,029	174,042
04100	COMMUNICATION SVC	63,765	61,359	72,648	71,218	70,386
04102	POSTAGE-INSIDE-TRANSPORTATION	43,815	46,862	46,000	30,000	46,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION			2,000		
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,014	2,206	2,206	2,206	2,226
04300	CITY-UTILITY SVC	34,427	39,805	49,704	50,148	49,400
04301	ELECTRIC-UTILITY SVC	639,075	608,573	666,020	725,156	582,370
04302	MCKAY BAY-UTILITY SVC	1,356	1,122	1,500	500	1,500
04400	RENT	30,317	13,717	41,298	31,700	34,100
04402	ELECTRONICS RENTAL	20,328	20,240	1,872	14,824	20,057
04502	INTERDEPT-PREMIUM COSTS-INS	245,056	318,744	399,261	395,420	371,617
04600	REPAIR & MAINT-OUTSIDE	176,851	220,375	229,317	189,700	154,200

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04602	COPIER MAINTENANCE	3,179	3,508	7,934	3,969	6,105
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	2,250	9,000	7,000	5,000	6,000
04701	COPY SVC	4,791	7,953	12,016	10,000	10,000
04802	ADVERTISING			1,417		
04902	BAD DEBT EXPENSE	2,110	3,201	2,000	4,000	4,000
04906	LICENSES, FEES & FINES	2,071	2,640	3,509	3,001	2,600
04907	TAXES-PAYMENT IN LIEU OF	602,400	707,500	713,000	713,000	713,400
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	689,200	692,600	732,700	732,700	201,400
04913	PETTY CASH LOSS	230	177	200	300	400
04914	INTERDEPT		5,118	2,000	1,000	27,131
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	114,435	27,821	51,971	51,971	53,096
04932	COST ALLOCATION-GENERAL FUND SVC	1,476,668	1,599,239	1,599,239	1,599,239	1,397,920
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	20,633	26,107	31,931	33,348	30,000
05202	UNIFORMS	22,914	13,580	31,798	30,832	24,480
05204	OTHER-SUPPLIES & MATERIALS	117,516	148,395	197,601	157,500	168,000
05205	TOOLS & MINOR EQUIP	13,900	5,561	6,830	4,055	5,500
05221	CHEMICALS & DRUGS-INVENTORY	559		4,000	2,000	2,000
05222	UNIFORMS-INVENTORY			100	100	100
05224	OTHER-INVENTORY	18,021	18,453	14,000	14,000	20,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY			200	200	200
05400	DUES & SUBSCRIPTIONS	725	2,085	2,000	2,000	2,000
CHARACTER 03 SUBTOTAL		6,375,086	6,641,750	7,302,254	6,755,130	5,962,146
CHARACTER:06 CAPITAL OUTLAY						
06399	BULK PURCHASES	8,562	15,928	14,106	13,956	15,000
06400	TRANSP EQUIP	74,268	43,567	124,187	124,187	68,000
06401	MACHINERY & EQUIP	81,393	129,467	148,582	152,582	82,643
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	1,588		10,007	6,000	6,000
CHARACTER 06 SUBTOTAL		165,811	188,962	296,882	296,725	171,643

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	-1,010,309	-765,663			
07300	FISCAL AGENT FEES	1,678	665	1,294	1,294	1,266
07301	AMORT OF OTHER DEFERRED BOND COSTS	16,622	12,597			
CHARACTER 07 SUBTOTAL		-992,009	-752,401	1,294	1,294	1,266
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	157,931	161,300	459,679	450,000	250,000
CHARACTER 08 SUBTOTAL		157,931	161,300	459,679	450,000	250,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	111,100	107,500	109,950	109,950	112,550
09101	TRANSF TO DEBT SVC	7,318,398	7,174,135	6,847,527	6,847,527	2,585,274
CHARACTER 09 SUBTOTAL		7,429,498	7,281,635	6,957,477	6,957,477	2,697,824
DEPT PK SUBTOTAL		19,340,732	20,763,111	22,669,901	21,771,166	15,987,700
SUBFUND 41A SUBTOTAL		19,340,732	20,763,111	22,669,901	21,771,166	15,987,700

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	84,344
1.0	PARKING MANAGER	004095	M-F	91,998
1.0	DEPT APP SYS ANALYST	087100	N35	54,524
1.0	PARKING METER COLLEC	004005	S02	35,485
2.0	CHIEF SECURITY GUARD	007305	S02	70,078
9.0	PARKING FACILITIES S	004031	S04	327,048
1.0	CHIEF OF SECURITY	001025	S05	43,631
1.0	ADMINISTRATIVE ASSIS	000412	S09	51,967
9.0	PKG FACILITIES SUPRV	004032	S09	440,007
1.0	PKG ON-STREET SUPRV	004009	S10	56,306
1.0	PKG EQUIP MAINT SUPV	402500	S14	46,030
1.0	SENIOR ADMIN ASSISTA	000235	S15	67,212
1.0	PARKING GARAGE OPERA	004034	S15	47,556
1.0	PKG OPERATIONS SUPRV	004035	S18	67,084
1.0	SR DPT SYSTEM ANALYS	087600	S20	80,448
31.0	CUSTOMER SERVICE CLE	001100	014	799,351
8.0	SERVICES ATTENDANT II	006022	015	223,695
25.0	SECURITY GUARD	007300	015	720,649
1.0	ACCOUNTING CLERK I	000241	016	28,490
9.0	CUSTOMER SERVICE CLE	001200	016	266,680
2.0	SERVICES ATTENDANT I	006023	017	67,683
1.0	OFFICE SUPPORT SPECI	000200	018	31,344
4.0	CUSTOMER SERVICE CLE	001300	018	123,099
10.0	PARKING ENFORCEMENT	004001	018	306,125
1.0	SERVICES ATTENDANT III	006022	019	25,547
2.0	AUTOMOTIVE EQUIPMENT	006252	019	71,126
1.0	MAINTENANCE REPAIRER	006311	019	36,133
1.0	SERVICES CREW SUPV I	006036	022	40,681
4.0	PKG ENFCMT SPII	400200	022	133,180
2.0	CUSTOMER SERVICE REP	000212	024	85,821
2.0	ACCOUNTING TECHNICIA	000251	024	85,821
2.0	PKG EQUIPMNT TECH I	402100	024	77,476
3.0	PKG EQUIPMNT TECH II	402200	027	118,104
3.0	PKG EQUIPMNT TECH III	402300	030	156,548
1.0	R/ESTATE CONTRCT SPE	092300	033	61,069
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IND F SUBTOTAL 145.0				5,022,340

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
4.0	CUSTOMER SERVICE CLE	001100	014	54,254
2.0	SECURITY GUARD	007300	015	33,060
2.0	PARKING ENFORCEMENT	004001	018	37,481
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IND P SUBTOTAL	8.0			124,795
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DEPT PK SUBTOTAL				
	153.0			5,147,135
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-176,276
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DEPT PK TOTAL	153.0			4,970,859