

REVENUE REPORT

FUND : 410 PARKING-OPERATIONS

SUBOBJ	REVENUE DETAIL	FY05 ACTUAL REVENUE	FY06 ACTUAL REVENUE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
CHARACTER: 33 INTERGOVERNMENTAL REVENUE						
331520	FEMA-FED-CHARLEY HURRICANE 08/13/04	17				
CHARACTER 33 SUBTOTAL		17				
CHARACTER: 34 CHARGES FOR SERVICES						
344500	HARTLINE-LOT REVENUES	73,054	65,326	77,400	72,892	77,400
344501	WHITING-GARAGE REVENUES	361,732	307,919	372,000	251,712	384,000
344502	CITY HALL-L (DAILY)	167,631	173,772	158,000	172,422	172,000
344503	CURTIS HIXON-G (MONTHLY)	361,479	338,958	335,000	340,078	84,000
344504	ZACK STREET-L(MONTHLY)	1,331	1,271	15,000	1,408	1,500
344505	CROSTOWN-L	372,426	326,305	336,000	293,098	330,376
344506	CITY HALL-L (MONTHLY)	24,313	26,925	25,000	31,150	39,804
344507	CURTIS HIXON-G (DAILY)	75,858	86,186	76,000	85,924	21,481
344510	MUNICIPAL PARKING GARAGE	2,733	1,929	3,600	1,928	1,928
344511	ON-STREET MONTHLY ZONES 1,2,3	1,791	1,817	1,800	1,464	1,464
344513	TWIGGS STREET-G (MONTHLY)	198,298	181,948	250,000	155,396	216,000
344515	OFF-STREET METERS-PC;IN,PT,PL	15,720	14,461	16,000	15,360	15,300
344516	ROYAL/REGIONAL-L	49,963	58,237	70,000	59,908	68,400
344518	ON-STREET METERS	1,449,567	1,417,314	1,700,000	2,901,852	1,500,000
344519	METER RENTAL-RESERVED SPACE	266,908	369,808	340,000	311,254	280,000
344520	DAVIS ISLANDS-G (MONTHLY)	3,375,632	128			
344521	TWIGGS STREET-G (DAILY)	558,641	578,119	558,000	565,806	599,755
344522	DAVIS ISLANDS-G (DAILY)	1,282,131	40			
344523	UNLIMITED PARKING PASSES (FTB & WHIT)	942	628	1,000	508	508
344524	FORT BROOKE-G (MONTHLY)	2,303,243	2,486,529	2,580,000	2,636,600	2,683,200
344525	WILLIAM F. POE-G (MONTHLY)	304,671	334,307	419,000	377,256	475,200
344527	FORT BROOKE-G (DAILY)	700,184	742,821	760,843	792,342	839,883
344528	WILLIAM F. POE-G (DAILY)	380,296	410,384	415,000	482,748	477,000
344529	UTILITY PARKING PERMITS	62,960	48,730	66,000	82,608	80,000
344530	BOOTING FEES	9,025	8,075	10,000	8,050	7,500
344531	REACTIVATION FEES	19,678	11,735	14,000	11,390	12,000
344534	PARKING METERS-BEN T. DAVIS BEACH	8,818	45,235	10,000	14,448	10,000
344535	SOUTH REGIONAL-G (MONTHLY)	375,132	374,979	390,000	335,454	355,000
344536	SOUTH REGIONAL-G (DAILY)	186,116	191,200	200,000	171,586	200,000
344537	ARENA REVENUE-CITY FACILITIES	817,746	1,172,936	1,500,000	1,100,000	1,200,000
344540	TAMPA CONVENTION CENTER (DAILY)	462,256	453,211	475,000	442,714	486,986
344541	TAMPA CONVENTION CENTER (MONTHLY)	15,836	16,319	16,000	13,704	15,000
344542	YBOR CITY LOTS REVENUE	187,136	216,586	190,000	252,210	253,547
344546	YBOR CITY-HCC PARKING LOTS	204,211	97,325	110,000		
344547	YBOR CITY GARAGE (DAILY)	1,366,764	1,297,374	1,250,000	1,236,680	1,250,000

REVENUE REPORT

FUND : 410 PARKING-OPERATIONS

SUBOBJ	REVENUE DETAIL	FY05 ACTUAL REVENUE	FY06 ACTUAL REVENUE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
CHARACTER: 34	CHARGES FOR SERVICES					
344548	YBOR CITY GARAGE (MONTHLY)	32,765	191,924	186,000	200,000	200,000
344552	PALM AVE GARAGE MONTHLY REVENUE	214,125	220,185	206,400	199,472	206,400
344553	PALM AVE GARAGE DAILY REVENUE	236,777	237,078	250,000	308,864	300,000
344554	PALM AVE GARAGE HCC REVENUE	100,000	100,186	100,000	100,000	100,000
344598	PARKING TICKET-REFUNDS	-14,097	-17,752	-15,000	-4,144	-5,000
344599	GARAGE AND LOT FEE-REFUNDS	-23,325	-44,126	-30,000	-19,932	-20,000
CHARACTER 34	SUBTOTAL	16,590,467	12,546,332	13,438,043	14,004,210	12,920,632
CHARACTER: 35	FINES AND FORFEITS					
354300	PARKING TICKETS	3,059,301	2,981,377	3,000,000	2,685,524	2,756,691
CHARACTER 35	SUBTOTAL	3,059,301	2,981,377	3,000,000	2,685,524	2,756,691
CHARACTER: 36	MISCELLANEOUS REVENUES					
361110	INTEREST EARNINGS-POOLED CASH	149,516	394,844	200,000	346,748	200,000
362016	LEASE-COMM TOWERS-METRO PCS		30,000	30,000	30,000	30,000
362045	RENT-STOREFRONT TPD MUNICIPAL GARAGE	24,945	24,945	24,000	24,945	24,945
364400	SALE OF CITY PROPERTY	29,005,763	7,316	8,000	7,455	8,000
369008	CLAIMS REIMBURSEMENT		36,075	3,000		
369200	COMMISSIONS-VENDING MACHINE-ACADEMY	7,341	7,053	10,000	6,028	7,000
369310	REFUND PRIOR YEAR EXPENDITURES		5,136			
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT		122			
369930	HORIZON PARK REIMBURSEMENT	8,847	7,133	8,000	7,396	8,000
369990	MISCELLANEOUS REVENUES	1,236	1,263	2,000	912	1,000
369999	TRANSFER FROM FUND BALANCE			256,121	256,121	300,997
CHARACTER 36	SUBTOTAL	29,197,648	513,887	541,121	679,605	579,942
CHARACTER: 38	OTHER SOURCES					
381108	TRANSFER FROM BOND SERVICE	1,494,691				
CHARACTER 38	SUBTOTAL	1,494,691				
FUND 410	SUBTOTAL	50,342,124	16,041,596	16,979,164	17,369,339	16,257,265

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	4,686,309	4,617,390	5,586,220	5,100,000	5,390,022
01202	TERMINAL LEAVE	8,604	5,980	6,500	6,500	6,500
01203	LONGEVITY AWARDS	81,833	86,167	95,158	95,000	94,578
01205	SHIFT PAY					127,296
01210	HOLIDAY PAY		88			
01211	FLOATING HOLIDAY		13,925			
01212	ANNUAL LEAVE	272,568	261,724			
01213	SICK LEAVE	164,455	261,240			
01230	PAY ADJUSTMENTS			59,931		59,931
01231	RESERVE FOR VACANCIES			-224,117		-224,117
01290	PERSONNEL RECLASS/REALLOC			4,500	4,500	4,500
01300	SALARIES & WAGES-OTHER		2,028			
01400	OVERTIME	251,300	193,874	210,000	223,295	210,000
01502	SICK & ANNUAL LEAVE ACCRUAL	28,913	-78,269			
02101	FICA MATCH	311,986	306,867	333,302	318,728	329,727
02110	1.45% MEDICARE MATCH	72,964	71,738	78,370	74,542	77,734
02200	RETIREMENT CONTRIB	325,262	427,209	546,531	769,886	538,585
02300	LIFE INS	19,923	21,011	25,977	21,174	25,254
02301	ACCIDENTAL D&D INS	4,628	4,526	8,071	4,344	7,749
02302	EMPLOYEE HEALTH INS	641,500	637,454	698,802	606,408	712,137
02303	LONG-TERM DISABILITY INS	4,808	5,118	9,135	5,088	9,184
02400	WORKERS COMP	100,108	99,985	130,419	123,762	177,864
02500	UNEMPLOYMENT COMP	5,445	5,433	3,351	5,568	3,322
CHARACTER 01	SUBTOTAL	6,980,606	6,943,488	7,572,150	7,358,795	7,550,266
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	3,210	909	19,641	15,396	10,000
03101	OTHER-PROF SVC	156,947	55,416	55,829	2,643	50,000
03200	ACCOUNTING & AUDITING		20,000	18,700	18,700	
03400	LAUNDRY-CONTRACTUAL SVC	2,203		6,500	4,998	
03401	OTHER-CONTRACTUAL SVC	1,163,828	1,451,140	1,830,831	1,800,000	1,634,690
03403	TEMP PERSONNEL-CONTRACTUAL SVC	150,650	37,017	78,061	97,706	128,000
04000	TRAVEL & PER DIEM	14,379	9,010	19,308	10,000	10,000
04001	MOTOR POOL RENTAL	143,977	163,266	162,794	163,693	162,794
04100	COMMUNICATION SVC	66,495	67,849	80,253	57,051	78,304
04102	POSTAGE-INSIDE-TRANSPORTATION	41,777	38,472	46,000	28,811	40,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	2,000		1,000		
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,206	2,226	2,220	2,220	2,220
04300	CITY-UTILITY SVC	56,888	74,349	58,775	58,273	61,135
04301	ELECTRIC-UTILITY SVC	657,976	622,890	723,459	700,000	616,108
04302	MCKAY BAY-UTILITY SVC	1,414	1,536	1,500	1,500	1,500
04400	RENT	20,369	27,776	126,904	65,251	61,000
04402	ELECTRONICS RENTAL	16,059	12,592	16,486	17,102	16,486
04502	INTERDEPT-PREMIUM COSTS-INS	354,148	326,951	549,797	549,797	461,109

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04600	REPAIR & MAINT-OUTSIDE	179,243	190,624	262,102	248,000	174,207
04602	COPIER MAINTENANCE	3,481	2,126	12,505	12,260	5,000
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	6,480	5,040		540	
04701	COPY SVC	8,495	2,164	16,858	10,000	5,000
04802	ADVERTISING	1,408				
04902	BAD DEBT EXPENSE	3,510	5,159	4,000	4,082	4,500
04906	LICENSES, FEES & FINES	1,367	308	8,495	8,400	8,400
04907	TAXES-PAYMENT IN LIEU OF	713,000	713,400	604,100	604,100	592,500
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	732,700	201,400	197,300	197,300	196,500
04913	PETTY CASH LOSS	219	355	400		400
04914	INTERDEPT	5,131	15,394	27,131	27,131	27,131
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	59,666	55,939	57,636	57,636	56,316
04932	COST ALLOCATION-GENERAL FUND SVC	1,397,920	1,339,982	1,339,983	1,339,983	1,339,983
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	27,027	15,080	40,108	28,494	27,500
05202	UNIFORMS	20,713	7,807	31,692	24,482	29,440
05204	OTHER-SUPPLIES & MATERIALS	179,501	165,828	371,030	364,148	253,820
05205	TOOLS & MINOR EQUIP	619	755	9,389	9,374	8,800
05207	COMPUTERS - HARDWARE/SOFTWARE			20,000	20,000	20,000
05222	UNIFORMS-INVENTORY			100	100	
05224	OTHER-INVENTORY	16,604	17,185	20,000	20,000	20,000
05400	DUES & SUBSCRIPTIONS	294	2,323	2,317	2,317	2,317
CHARACTER 03	SUBTOTAL	6,211,904	5,652,268	6,823,204	6,571,488	6,105,160
CHARACTER:06	CAPITAL OUTLAY					
06397	COMPUTERS - HARDWARE/SOFTWARE BULK PURCH			20,000	20,000	20,000
06399	BULK PURCHASES	13,956	18,791			
06400	TRANSPORT EQUIP	60,961	35,362	74,769	68,000	68,000
06401	MACHINERY & EQUIP	97,109	19,888	121,339	106,672	56,643
06407	COMPUTERS - HARDWARE/SOFTWARE			20,000	20,000	20,000
06600	BOOKS AND PUBLICATIONS	9,500	9,918	7,605	7,605	7,000
CHARACTER 06	SUBTOTAL	181,526	83,959	243,713	222,277	171,643
CHARACTER:07	DEBT SERVICE					
07102	TRANSFER TO ESCROW AGENT	4,264,291				
07202	INT-AMORT OF BOND DISCOUNTS/PREMIUMS	-507,595				
07300	FISCAL AGENT FEES	640		566	566	856
07301	AMORT OF OTHER DEFERRED BOND COSTS	8,351				
07309	AMORT OF GAIN/LOSS ON BOND REFUNDING	-127,929				
CHARACTER 07	SUBTOTAL	3,637,758		566	566	856

DEPARTMENT EXPENDITURES

SUBFUND : 41A PARKING OPERATING GENERAL
 DEPT : PK PARKING
 CHARACTER: 08 GRANTS AND AIDS

SUBOBJ EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
CHARACTER: 08 GRANTS AND AIDS					
08100 GOVT-GRANTS & AIDS-OTHER GOVT TRANSFER	135,969	70,881	502,829	502,829	
CHARACTER 08 SUBTOTAL	135,969	70,881	502,829	502,829	
CHARACTER: 09 OTHER USES					
09100 TRANSFER TO OTHER FUNDS	109,950	112,550	109,550	109,550	109,550
09101 TRANSFER TO DEBT SVC	23,715,492	2,359,370	2,425,770	2,425,770	2,026,790
CHARACTER 09 SUBTOTAL	23,825,442	2,471,920	2,535,320	2,535,320	2,136,340
DEPT PK SUBTOTAL	40,973,205	15,222,516	17,677,782	17,191,275	15,964,265

SALARY DETAIL

SUBFUND :41A PARKING OPERATING GENERAL
 DEPT :PK PARKING

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
1.0	ASSISTANT PARKING MANAGER	004093	M-C	89,482
1.0	PARKING MANAGER	004095	M-F	103,168
1.0	DEPARTMENTAL APP SYST ANALYST	087100	N35	62,963
1.0	PARKING METER COLLECTION SUPV	004005	S02	32,226
2.0	CHIEF SECURITY GUARD	007305	S02	68,960
9.0	PARKING FACILITIES SUPV I	004031	S04	363,474
1.0	CHIEF OF SECURITY	001025	S05	47,657
1.0	ADMINISTRATIVE ASSISTANT II	000412	S09	56,410
9.0	PARKING FACILITIES SUPV II	004032	S09	475,714
1.0	PARKING ON-STREET SUPERVISOR	004009	S13	66,979
1.0	PKG EQUIP MAINT SUPV	402500	S14	50,497
1.0	SENIOR ADMIN ASSISTANT	000235	S15	73,944
1.0	PARKING GARAGE OPERATIONS SUPV	004034	S15	64,170
1.0	PARKING OPERATIONS SUPERINTENDENT	004035	S18	73,825
1.0	SR DEPARTMENTAL SYSTEM ANALYST	087600	S20	91,998
27.0	CUSTOMER SERVICE CLERK I	001100	014	822,903
8.0	SERVICES ATTENDANT II	006022	015	261,702
23.0	SECURITY GUARD	007300	015	743,243
1.0	ACCOUNTING CLERK I	000241	016	32,968
9.0	CUSTOMER SERVICE CLERK II	001200	016	282,430
2.0	SERVICES ATTENDANT III	006023	017	74,786
1.0	OFFICE SUPPORT SPECIALIST II	000200	018	37,431
1.0	ACCOUNTING CLERK II	000242	018	35,404
4.0	CUSTOMER SERVICE CLERK III	001300	018	143,698
10.0	PARKING ENFORCEMENT SPECIALIST	004001	018	362,470
1.0	AUTOMOTIVE EQUIPMENT OPER II	006252	019	40,343
1.0	MAINTENANCE REPAIRER I	006311	019	40,343
1.0	SERVICES CREW SUPV II	006036	022	45,251
4.0	PARKING ENFORCEMENT SPEC II	400200	022	153,411
2.0	CUSTOMER SERVICE REP II	000212	024	95,154
2.0	ACCOUNTING TECHNICIAN I	000251	024	95,154
2.0	PKG EQUIPMENT TECH I	402100	024	87,192
1.0	REVENUE CONTROL SPECIALIST	028100	027	47,765
2.0	PKG EQUIPMENT TECH II	402200	027	91,832
3.0	PKG EQUIPMENT TECH III	402300	030	172,225
1.0	REAL ESTATE CONTRACT SPEC	092300	033	67,706
FULL-TIME SUBTOTAL	138.0			5,454,878

SALARY DETAIL

SUBFUND :41A PARKING OPERATING GENERAL
 DEPT :PK PARKING

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
PART-TIME				
2.0	CUSTOMER SERVICE CLERK I	001100	014	25,155
2.0	SECURITY GUARD	007300	015	37,285
PART-TIME SUBTOTAL	4.0			62,440
DEPT PK SUBTOTAL	142.0			5,517,318
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-164,186
DEPT PK TOTAL	142.0			5,353,132

DEPARTMENT EXPENDITURES

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

SUBOBJ EXPENDITURE DETAIL			FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY				3,800		3,800
04940	CHARGE OF OVERHEAD				33,249	33,000	33,251
CHARACTER 03 SUBTOTAL					37,049	33,000	37,051
CHARACTER:06 CAPITAL OUTLAY							
06200	BUILDINGS & IMPROV TO BLDGS		40,913				
06205	PROF SVC FOR 06200		7,483	25,819	6,956		
06300	IMPROV OTHER THAN BLDGS		3,546	6,733	266,094	266,000	233,543
06305	PROF SVC FOR 06300				23,773	23,000	22,406
CHARACTER 06 SUBTOTAL			51,942	32,552	296,823	289,000	255,949
DEPT	PK	SUBTOTAL	51,942	32,552	333,872	322,000	293,000

CAPITAL IMPROVEMENT PROJECTS

PARKING FUND

TWIGGS STREET GARAGE IMPROVEMENTS	172,480	
WILLIAM F. POE GARAGE IMPROVEMENTS	81,520	
CROSSTOWN PARKING LOT LANDSCAPING IMPROVEMENTS	<u>39,000</u>	
DEPARTMENT TOTAL		<u>293,000</u>
FUND TOTAL		<u>293,000</u>