

REVENUE REPORT

FUND : 410 PARKING-OPERATIONS

SUBOBJ	REVENUE DETAIL	FY06 ACTUAL REVENUE	FY07 ACTUAL REVENUE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
CHARACTER: 34 CHARGES FOR SERVICES						
344500	HARTLINE-L REVENUES	65,326	72,053	77,400	72,582	78,000
344501	WHITING-G REVENUES	307,919	275,207	384,000	387,995	407,400
344502	CITY HALL-L (DAILY)	173,772	178,800	172,000	125,786	180,600
344503	CURTIS HIXON-G (MONTHLY)	338,958	341,171	84,000	327,120	324,000
344504	ZACK STREET-L(MONTHLY)	1,271	2,270	1,500	1,500	1,500
344505	CROSSTOWN-L	326,305	335,168	330,376	250,000	20,000
344506	CITY HALL-L (MONTHLY)	26,925	34,175	39,804	32,228	35,000
344507	CURTIS HIXON-G (DAILY)	86,186	79,732	21,481	21,965	
344510	MUNICIPAL PARKING GARAGE	1,929	2,170	1,928	1,928	2,800
344511	ON-STREET MONTHLY ZONES 1,2,3	1,817	934	1,464		16,000
344513	TWIGGS STREET-G (MONTHLY)	181,948	174,509	216,000	173,202	195,048
344515	OFF-STREET METERS-PC;IN,PT,PL	14,461	15,602	15,300	16,726	16,000
344516	ROYAL/REGIONAL-L	58,237	62,157	68,400	57,356	63,441
344517	SOUTH REGIONAL-L (MONTHLY)				2	
344518	ON-STREET METERS	1,417,314	1,349,078	1,500,000	1,242,674	1,155,000
344519	METER RENTAL-RESERVED SPACE	369,808	282,653	280,000	183,978	157,500
344520	DAVIS ISLANDS-G (MONTHLY)	128			1,302	
344521	TWIGGS STREET-G (DAILY)	578,119	601,685	599,755	586,503	630,000
344522	DAVIS ISLANDS-G (DAILY)	40			2,048	
344523	UNLIMITED PARKING PASSES (FTB & WHIT)	628	490	508	440	17,640
344524	FORT BROOKE-G (MONTHLY)	2,486,529	2,528,959	2,683,200	2,516,668	2,683,200
344525	WILLIAM F. POE-G (MONTHLY)	334,307	378,921	475,200	362,476	378,000
344527	FORT BROOKE-G (DAILY)	742,821	703,837	839,883	738,119	775,000
344528	WILLIAM F. POE-G (DAILY)	410,384	450,612	477,000	523,427	498,000
344529	UTILITY PARKING PERMITS	48,730	62,395	80,000	77,160	78,750
344530	BOOTING FEES	8,075	7,325	7,500	4,350	7,500
344531	REACTIVATION FEES	11,735	12,175	12,000	11,940	12,000
344534	PARKING METERS-BEN T. DAVIS BEACH	45,235	38,326	10,000	10,000	10,000
344535	SOUTH REGIONAL-G (MONTHLY)	374,979	334,197	355,000	323,534	313,000
344536	SOUTH REGIONAL-G (DAILY)	191,200	152,786	200,000	193,618	200,000
344537	ARENA REVENUE-CITY FACILITIES	1,172,936	966,788	1,200,000	1,200,000	1,200,000
344540	TAMPA CONVENTION CENTER (DAILY)	453,211	384,584	486,986	501,154	509,000
344541	TAMPA CONVENTION CENTER (MONTHLY)	16,319	16,801	15,000	15,502	15,000
344542	YBOR CITY LOTS REVENUE	216,586	228,565	253,547	167,390	192,000
344546	YBOR CITY-HCC PARKING LOTS	97,325				
344547	YBOR CITY GARAGE (DAILY)	1,297,374	1,137,704	1,250,000	1,019,644	1,050,000
344548	YBOR CITY GARAGE (MONTHLY)	191,924	200,481	200,000	87,498	89,250
344552	PALM AVE GARAGE MONTHLY REVENUE	220,185	198,116	206,400	211,442	206,400
344553	PALM AVE GARAGE DAILY REVENUE	237,078	271,321	300,000	258,890	270,000

REVENUE REPORT

FUND : 410 PARKING-OPERATIONS

SUBOBJ	REVENUE DETAIL	FY06 ACTUAL REVENUE	FY07 ACTUAL REVENUE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
CHARACTER: 34 CHARGES FOR SERVICES						
344554	PALM AVE GARAGE HCC REVENUE	100,186	100,000	100,000	100,000	100,000
344598	PARKING TICKET-REFUNDS	-17,752	-10,725	-5,000	-8,130	-5,000
344599	GARAGE AND LOT FEE-REFUNDS	-44,126	-23,367	-20,000	-26,912	-20,000
CHARACTER	34 SUBTOTAL	12,546,332	11,947,655	12,920,632	11,773,105	11,862,029
CHARACTER: 35 FINES AND FORFEITS						
354300	PARKING TICKETS	2,981,377	2,597,253	2,756,691	2,428,011	2,000,000
CHARACTER	35 SUBTOTAL	2,981,377	2,597,253	2,756,691	2,428,011	2,000,000
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	394,844	443,840	200,000	371,980	315,000
362016	LEASE-COMM TOWERS-METRO PCS	30,000	30,000	30,000	30,000	30,000
362045	RENT-STOREFRONT TPD MUNICIPAL GARAGE	24,945	24,945	24,945	24,945	24,945
364400	SALE OF CITY PROPERTY	7,316	12,595	8,000	8,000	8,000
369008	CLAIMS REIMBURSEMENT	36,075				
369200	COMM-VENDING MACHINE-ACADEMY	7,053	5,440	7,000	5,234	5,000
369310	REF OF PY EXPENDITURES	5,136			34	
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	122			132	
369930	HORIZON PARK REIMBURSEMENT	7,133	7,295	8,000	8,000	8,000
369990	MISCELLANEOUS REVENUES	1,263	934	1,000	957	1,000
369999	TRF FR FUND BALANCE			300,997		
CHARACTER	36 SUBTOTAL	513,887	525,049	579,942	449,282	391,945
CHARACTER: 38 OTHER SOURCES						
381014	TRANSF FR GENERAL FUND					300,000
389401	AIC-PROPRIETARY FUNDS		72,000			
CHARACTER	38 SUBTOTAL		72,000			300,000
FUND	410 SUBTOTAL	16,041,596	15,141,957	16,257,265	14,650,398	14,553,974

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	4,617,390	4,501,976	5,517,318	5,476,039	4,839,666
01202	TERMINAL LEAVE	5,980	61,759	6,500	5,547	6,500
01203	LONGEVITY AWARDS	86,167	88,771	94,578	94,578	91,074
01205	SHIFT PAY					111,072
01210	HOLIDAY PAY	88				
01211	FLOATING HOLIDAY	13,925	16,604			
01212	ANNUAL LEAVE	261,724	305,522			
01213	SICK LEAVE	261,240	284,250			
01230	PAY ADJUSTMENTS			59,931		59,931
01231	RESERVE FOR VACANCIES			-224,117		-224,117
01290	PERSONNEL RECLASS/REALLOC			4,500		4,500
01300	SALARIES & WAGES-OTHER	2,028	1,284			
01400	OVERTIME	193,874	276,000	210,000	204,070	210,000
01502	SICK & ANNUAL LEAVE ACCRUAL	-78,269	-56,215			
02101	FICA MATCH	306,867	312,466	329,727	323,340	301,691
02110	1.45% MEDICARE MATCH	71,738	73,058	77,734	75,658	71,265
02200	RETIREMENT CONTRIB	427,209	555,334	538,585	538,585	429,513
02300	LIFE INS	21,011	21,442	25,254	21,600	19,562
02301	ACCIDENTAL D&D INS	4,526	4,355	7,749	4,310	6,876
02302	EMPLOYEE HEALTH INS	637,454	606,130	712,137	599,934	640,866
02303	LONG-TERM DISABILITY INS	5,118	5,177	9,184	5,364	8,378
02400	WORKERS COMP	99,985	121,478	177,864	174,356	139,596
02500	UNEMPLOYMENT COMP	5,433	5,473	3,322	4,210	4,743
CHARACTER 01	SUBTOTAL	6,943,488	7,184,864	7,550,266	7,527,591	6,721,116
CHARACTER: 03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	909	9,268	10,490	5,000	5,000
03101	OTHER-PROF SVC	55,416	6,053	55,808	35,000	40,000
03200	ACCOUNTING & AUDITING	20,000	18,700	19,800	19,800	19,800
03400	LAUNDRY-CONTRACTUAL SVC		4,998			
03401	OTHER-CONTRACTUAL SVC	1,451,140	1,575,458	1,677,194	1,653,894	1,410,000
03403	TEMP PERSONNEL-CONTRACTUAL SVC	37,017	92,751	224,259	154,258	
04000	TRAVEL & PER DIEM	9,010	4,343	11,734	1,132	2,500
04001	MOTOR POOL RENTAL	163,266	154,132	166,554	163,604	160,423
04100	COMMUNICATION SVC	67,849	71,657	81,764	81,204	90,462
04102	POSTAGE-INSIDE-TRANSPORTATION	38,472	37,156	40,000	32,882	35,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,226	2,220	2,220	2,220	1,495
04300	CITY-UTILITY SVC	74,349	46,093	61,135	51,012	50,590
04301	ELECTRIC-UTILITY SVC	622,890	657,708	737,894	693,313	711,580

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04302	MCKAY BAY-UTILITY SVC	1,536	1,533	1,500	800	500
04400	RENT	27,776	37,394	82,136	27,000	509,070
04402	ELECTRONICS RENTAL	12,592	17,702	16,486	28,007	16,006
04502	INTERDEPT-PREMIUM COSTS-INS	326,951	515,420	461,109	456,861	414,020
04600	REPAIR & MAINT-OUTSIDE	190,624	149,405	313,816	328,855	339,360
04602	COPIER MAINTENANCE	2,126	2,366	13,322	13,077	5,182
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	5,040	3,420		1,900	1,000
04701	COPY SVC	2,164	427	23,833	23,833	10,000
04902	BAD DEBT EXPENSE	5,159	22,419	4,500	4,500	4,500
04906	LICENSES, FEES & FINES	308	2,253	10,233	10,233	7,674
04907	TAXES-PAYMENT IN LIEU OF	713,400	604,100	592,500	592,500	535,500
04908	FRANCHISE FEES-PAYMENT IN LIEU OF	201,400	197,300	196,500	196,500	174,800
04913	PETTY CASH LOSS	355	-56	400	400	400
04914	INTERDEPT	15,394	15,987	27,131	27,131	22,000
04923	WATER RESOURCE COORDR-INTERDEPT CHRGS	55,939	58,146	56,316	56,316	60,897
04932	COST ALLOCATION-GENERAL FUND SVC	1,339,982	1,161,233	1,339,983	1,339,983	1,161,233
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	15,080	25,400	65,168	65,168	24,000
05202	UNIFORMS	7,807	9,590	21,875	21,560	20,050
05204	OTHER-SUPPLIES & MATERIALS	165,828	273,442	389,774	296,643	126,500
05205	TOOLS & MINOR EQUIP	755	540	8,456	9,156	5,500
05207	COMPUTERS - HARDWARE/SOFTWARE		8,097	22,186	22,186	20,000
05224	OTHER-INVENTORY	17,185	22,351	20,000	20,000	20,000
05400	DUES & SUBSCRIPTIONS	2,323	1,119	3,439	1,422	2,000
CHARACTER 03	SUBTOTAL	5,652,268	5,810,125	6,759,515	6,437,350	6,007,042
CHARACTER:06	CAPITAL OUTLAY					
06397	COMPUTERS - HARDWARE/SOFTWARE BULK PURCH		7,002	20,000	20,000	25,000
06399	BULK PURCHASES	18,791		24,714	24,714	11,643
06400	TRANSP EQUIP	35,362	40,888	94,655	26,655	
06401	MACHINERY & EQUIP	19,888	46,277	129,390	129,390	50,000
06407	COMPUTERS - HARDWARE/SOFTWARE		7,029	32,334	32,334	12,000
06600	BOOKS AND PUBLICATIONS	9,918	5,605	7,000	7,000	5,000
CHARACTER 06	SUBTOTAL	83,959	106,801	308,093	240,093	103,643
CHARACTER:07	DEBT SERVICE					
07300	FISCAL AGENT FEES		640	856	856	652
CHARACTER 07	SUBTOTAL		640	856	856	652

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	70,881		250,000	250,000	
CHARACTER 08	SUBTOTAL	70,881		250,000	250,000	
CHARACTER:09	OTHER USES					
09100	TRANSF TO OTHER FUNDS	112,550	109,550	109,550	109,550	109,886
09101	TRANSF TO DEBT SVC	2,359,370	2,150,014	2,026,790	2,026,790	1,318,635
CHARACTER 09	SUBTOTAL	2,471,920	2,259,564	2,136,340	2,136,340	1,428,521
DEPT PK	SUBTOTAL	15,222,516	15,361,994	17,005,070	16,592,230	14,260,974

SALARY DETAIL

SUBFUND :41A PARKING OPERATING GENERAL
 DEPT :PK PARKING

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
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FULL-TIME				
1.0	PARKING MANAGER	004095	M-F	106,101
1.0	DEPARTMENTAL APP SYST ANL	087100	N35	66,476
1.0	PARKING METER COLLECTION SUPV	004005	S02	34,124
2.0	CHIEF SECURITY GUARD	007305	S02	72,314
8.0	PARKING FACILITIES SUPV I	004031	S04	348,651
1.0	CHIEF OF SECURITY	001025	S05	49,795
1.0	ADMINISTRATIVE ASSISTANT II	000412	S09	58,094
8.0	PARKING FACILITIES SUPV II	004032	S09	454,281
1.0	PARKING ON-STREET SUPERVISOR	004009	S13	70,494
1.0	PKG EQUIP MAINT SUPV	402500	S14	53,312
1.0	SENIOR ADMIN ASSISTANT	000235	S15	76,170
1.0	PARKING GARAGE OPERATIONS SUPV	004034	S15	67,437
1.0	PARKING OPERATIONS SUPERINTEND	004035	S18	59,123
1.0	SR. DEPARTMENTAL SYSTEM ANALYS	087600	S20	94,723
27.0	CUSTOMER SERVICE CLERK I	001100	014	824,260
6.0	SERVICES ATTENDANT II	006022	015	203,463
19.0	SECURITY GUARD	007300	015	625,336
1.0	ACCOUNTING CLERK I	000241	016	33,962
7.0	CUSTOMER SERVICE CLERK II	001200	016	229,170
2.0	SERVICES ATTENDANT III	006023	017	74,796
1.0	OFFICE SUPPORT SPECIALIST II	000200	018	37,627
1.0	ACCOUNTING CLERK II	000242	018	36,459
4.0	CUSTOMER SERVICE CLERK III	001300	018	144,479
7.0	PARKING ENFORCEMENT SPECIALIST	004001	018	264,604
1.0	AUTOMOTIVE EQUIPMENT OPER II	006252	019	40,352
1.0	SERVICES CREW SUPV II	006036	022	45,261
2.0	PARKING ENFORCEMENT SPEC II	400200	022	86,694
2.0	CUSTOMER SERVICE REP II	000212	024	95,140
2.0	ACCOUNTING TECHNICIAN I	000251	024	95,140
1.0	PKG EQUIPMENT TECH I	402100	024	47,570
1.0	REVENUE CONTROL SPECIALIST	028100	027	48,977
2.0	PKG EQUIPMENT TECH II	402200	027	97,041
3.0	PKG EQUIPMENT TECH III	402300	030	175,322
1.0	REAL ESTATE CONTRACT SPEC	092300	033	67,704
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FULL-TIME	SUBTOTAL	120.0		4,884,452

SALARY DETAIL

SUBFUND :41A PARKING OPERATING GENERAL
 DEPT :PK PARKING

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
<hr/>				
PART-TIME				
2.0	CUSTOMER SERVICE CLERK I	001100	014	26,762
2.0	SECURITY GUARD	007300	015	39,524
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PART-TIME SUBTOTAL	4.0			66,286
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DEPT PK SUBTOTAL	124.0			4,950,738
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PAYMENT ADJUSTMENTS/RESERVE FOR VACANCIES				-164,186
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DEPT PK TOTAL	124.0			4,786,552

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY			3,800	3,800	
04940	CHARGE OF OVERHEAD			10,381	9,426	37,504
CHARACTER 03 SUBTOTAL				14,181	13,226	37,504
CHARACTER: 06 CAPITAL OUTLAY						
06205	PROF SVC FOR 06200	25,819	14,512	9,635	10,855	
06300	IMPROV OTHER THAN BLDGS	6,733	14,884	424,061	405,900	231,600
06305	PROF SVC FOR 06300					23,896
CHARACTER 06 SUBTOTAL		32,552	29,396	433,696	416,755	255,496
DEPT	PK SUBTOTAL	32,552	29,396	447,877	429,981	293,000

CAPITAL IMPROVEMENT PROJECTS

PARKING FUND

WILLIAM F. POE GARAGE IMPROVEMENTS	193,000
TWIGGS STREET GARAGE ELEVATOR IMPROVEMENTS	<u>100,000</u>

DEPARTMENT TOTAL 293,000

FUND TOTAL 293,000