

PARKING FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 520

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Operating Revenue</u>						
Charges For Services	7,024,252	7,535,000	2,971,636	6,640,000	7,535,000	7,285,000
Total	<u>\$ 7,024,252</u>	<u>\$ 7,535,000</u>	<u>\$ 2,971,636</u>	<u>\$ 6,640,000</u>	<u>\$ 7,535,000</u>	<u>\$ 7,285,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	1,912,670	2,296,322	1,049,856	2,099,712	2,405,946	2,591,283
Maintenance & Operation	3,541,314	4,348,254	1,513,420	4,348,254	4,354,904	4,406,904
Total	<u>\$ 5,453,984</u>	<u>\$ 6,644,576</u>	<u>\$ 2,563,276</u>	<u>\$ 6,447,966</u>	<u>\$ 6,760,850</u>	<u>\$ 6,998,187</u>
Operating Income or (Loss)	\$ 1,570,268	\$ 890,424	\$ 408,360	\$ 192,034	\$ 774,150	\$ 286,813
Non-Operating Revenue	81,427	100,000	92,000	185,000	100,000	100,000
Non-Operating Expense	(1,800,000)	(1,900,000)	(1,900,000)	(1,900,000)	(1,900,000)	(1,900,000)
Net Income or (Loss)	<u>\$ (148,305)</u>	<u>\$ (909,576)</u>	<u>\$ (1,399,640)</u>	<u>\$ (1,522,966)</u>	<u>\$ (1,025,850)</u>	<u>\$ (1,513,187)</u>

PARKING FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 520

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	7,024,252	7,535,000	2,971,636	6,640,000	7,535,000	7,285,000
Misc & Non Operating Revenue	81,427	100,000	92,000	185,000	100,000	100,000
Transfers from Other Funds	-	-	-	-	-	-
Fund Balance - Prior Year	148,305	2,010,576	1,400,229	2,624,555	1,660,850	2,118,187
Total Estimated Financing Resources	<u>\$ 7,253,984</u>	<u>\$ 9,645,576</u>	<u>\$ 4,463,865</u>	<u>\$ 9,449,555</u>	<u>\$ 9,295,850</u>	<u>\$ 9,503,187</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	1,912,670	2,296,322	1,049,856	2,099,712	2,405,946	2,591,283
Maintenance & Operation	3,541,314	4,348,254	1,513,420	4,348,254	4,354,904	4,406,904
Capital	-	151,000	589	151,589	105,000	75,000
Capital Projects	-	950,000	-	950,000	530,000	530,000
Charges to Other Funds	-	-	-	-	-	-
Transfer to Other Funds	1,800,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 7,253,984</u>	<u>\$ 9,645,576</u>	<u>\$ 4,463,865</u>	<u>\$ 9,449,555</u>	<u>\$ 9,295,850</u>	<u>\$ 9,503,187</u>

PARKING FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 520

<u>Source</u>	Actual Resources 2005-2006	Original Estimate 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Charges For Services</u>						
35500 Parking Tickets	4,096,961	4,250,000	1,606,482	3,300,000	4,250,000	4,000,000
35520 Collectible Jobs-Agency	44,295	50,000	22,296	45,000	50,000	50,000
35530 Parking Meters Glendale	-	-	-	-	-	-
35532 Parking Meters Glendale Street	358,278	350,000	175,342	350,000	350,000	350,000
35535 Parking Meters Glendale Lots	378,551	450,000	400,944	800,000	450,000	450,000
35540 Parking Meters Montrose	136,511	100,000	56,500	115,000	100,000	100,000
35550 Parking Garage Revenue	1,995,376	2,330,000	694,354	2,000,000	2,330,000	2,330,000
35560 Street Permits	14,280	5,000	15,718	30,000	5,000	5,000
Total	<u>\$ 7,024,252</u>	<u>\$ 7,535,000</u>	<u>\$ 2,971,636</u>	<u>\$ 6,640,000</u>	<u>\$ 7,535,000</u>	<u>\$ 7,285,000</u>
<u>Misc & Non Operating Revenue</u>						
38559 Miscellaneous Deferred Revenue	(381)	-	2,673	5,000	-	-
38560 Miscellaneous Revenue	2,075	-	-	-	-	-
38700 Rental Income	-	-	-	-	-	-
38710 Interest & Inv. Revenue	122,575	100,000	89,327	180,000	100,000	100,000
38715 Interest & Inv. (GASB 31)	(47,742)	-	-	-	-	-
38740 Joint Project	-	-	-	-	-	-
39080 Sales of Property	4,900	-	-	-	-	-
Total	<u>\$ 81,427</u>	<u>\$ 100,000</u>	<u>\$ 92,000</u>	<u>\$ 185,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
<u>Transfer From Other Funds</u>						
39110 Transfer-Special Revenue	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenue	<u>\$ 7,105,679</u>	<u>\$ 7,635,000</u>	<u>\$ 3,063,636</u>	<u>\$ 6,825,000</u>	<u>\$ 7,635,000</u>	<u>\$ 7,385,000</u>

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-2007</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	604,241	912,037	372,169	744,338	980,451	987,107
Maintenance & Operation	401,154	520,341	195,651	520,341	521,891	397,693
Capital	-	-	589	589	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,005,395</u>	<u>\$ 1,432,378</u>	<u>\$ 568,409</u>	<u>\$ 1,265,268</u>	<u>\$ 1,502,342</u>	<u>\$ 1,384,800</u>

Personnel Classification Detail

	<u>Actual</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Estimated</u> <u>2006-2007</u>	<u>Prior Est.</u> <u>2007-2008</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Analyst	0.00	0.00	0.00	0.00	0.45
Administrative Associate	1.00	1.00	1.00	1.00	1.00
Assistant City Attorney	0.00	0.00	0.00	0.00	0.10
Assistant Parking Manager	0.00	0.00	0.00	0.00	1.00
Asst. Traffic & Transportation Administrator	0.20	0.20	0.20	0.20	0.20
Customer Service Assistant	0.00	0.00	0.00	0.00	0.50
Customer Service Representative	2.20	2.20	2.20	2.20	0.20
Deputy City Attorney	0.00	0.00	0.00	0.00	0.00
General Council	0.00	0.00	0.00	0.00	0.10
Legal Secretary	0.10	0.10	0.10	0.10	0.00
Legal Executive Secretary	0.00	0.00	0.00	0.00	0.05
Maintenance Services Administrator	0.05	0.05	0.05	0.05	0.00
Maintenance Worker	4.00	4.00	4.00	4.00	3.00
Office Services Secretary (Steno)	0.45	0.45	0.45	0.45	0.00
Office Services Specialist I	0.50	0.50	0.50	0.50	0.00
Office Specialist II	1.00	1.00	1.00	1.00	0.00
Parking Manager	0.00	1.00	1.00	1.00	1.00
Parking Meter Collector/Repairer	2.40	2.40	2.40	2.40	2.40
Planner	1.00	1.00	1.00	1.00	0.50
Public Works Maint. Svs. Admin	0.00	0.00	0.00	0.00	0.05
Sr. Assistant City Attorney	0.10	0.10	0.10	0.10	0.00
Traffic & Transportation Administrator	0.20	0.20	0.20	0.20	0.20
Traffic Engineering Associate	1.00	1.00	1.00	1.00	1.00
Traffic Painter	1.00	1.00	1.00	1.00	2.00
Traffic & Parking Supervisor	0.35	0.35	0.35	0.35	0.35
Transit Manager	0.00	0.00	0.00	0.00	0.40
Transportation & Parking Serv. Supervisor	0.40	0.40	0.40	0.40	0.00
TOTAL	<u>15.95</u>	<u>16.95</u>	<u>16.95</u>	<u>16.95</u>	<u>14.50</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	466,271	720,831	295,865	591,730	775,792	782,448
41200 Overtime	4,478	3,605	2,653	5,306	3,605	3,605
41300 Hourly Wages	12,463	11,558	-	-	11,558	11,558
41600 Compensated Absences	8,803	8,650	5,102	10,203	9,310	9,310
41700 Other Benefits	894	350	82	164	350	350
41800 Life Insurance	774	701	357	714	740	740
41900 Disability Insurance	2,671	4,035	1,415	2,830	4,320	4,320
42000 Vision Insurance	732	574	436	872	619	619
42100 Medical Insurance	47,335	62,590	28,126	56,252	67,447	67,447
42200 Dental Insurance	4,443	-	2,368	4,736	-	-
42300 Unemployment Insurance	580	721	298	597	776	776
42400 Compensation Insurance	3,827	18,770	1,970	3,940	20,209	20,209
42500 Medicare	7,444	10,452	4,284	8,568	11,249	11,249
42600 Social Security/PARS	12	-	-	-	-	-
42700 PERS Retirement	43,516	69,200	29,212	58,424	74,476	74,476
Total	<u>604,241</u>	<u>912,037</u>	<u>372,169</u>	<u>744,338</u>	<u>980,451</u>	<u>987,107</u>
<u>Maintenance & Operation Detail</u>						
42800 Auto Allowance	-	2,000	8	2,000	2,000	2,000
42900 Uniform Allowance	450	-	-	-	-	-
43050 Repairs-Bldgs & Grounds	7,727	15,300	24,159	15,300	15,300	15,300
43060 Utilities	10,754	24,500	5,932	24,500	24,500	24,500
43080 Rent	14,053	15,000	6,000	15,000	15,000	15,000
43090 Equipment Usage	104	-	-	-	-	-
43110 Contractual Services	112,541	15,500	12,042	15,500	15,500	35,500
43150 City Services	65,183	169,101	57,166	169,101	169,101	95,000
44100 Repairs to Equipment	3,308	3,800	-	3,800	3,800	3,800
44120 Repairs to Office Equip	405	5,000	1,396	5,000	5,000	5,000
44200 Advertising	65	-	-	-	-	-
44300 Telephone	2,726	1,600	705	1,600	1,600	1,600

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
44350 Vehicle Maintenance	21,468	-	3,639	-	-	-
44450 Postage	448	10,000	43	10,000	10,000	10,000
44550 Travel	-	-	-	-	1,550	1,550
44650 Training	2	500	197	500	500	500
44700 Computer Software	-	800	-	800	800	800
44750 Insurance & Surety Bonds	45,189	49,119	23,462	49,119	49,119	23,473
44760 Regulatory	-	500	1,872	500	500	500
44800 Membership and Dues	1,175	670	529	670	670	670
45100 Books	-	-	65	-	-	-
45150 Furniture & Equipment	-	200	8,530	200	200	200
45250 Office Supplies	1,801	15,200	809	15,200	15,200	15,200
45300 Small Tools	238	200	-	200	200	200
45350 General Supplies	33,002	65,700	8,273	65,700	65,700	65,700
45450 Printing and Graphics	-	-	465	-	-	-
46000 Depreciation	79,514	125,451	40,358	125,451	125,451	81,000
46900 Business Meetings	337	-	-	-	-	-
47000 Miscellaneous	667	200	3	200	200	200
47010 Discount Earned & Lost	(4)	-	-	-	-	-
Total	<u>\$ 401,154</u>	<u>\$ 520,341</u>	<u>\$ 195,651</u>	<u>\$ 520,341</u>	<u>\$ 521,891</u>	<u>\$ 397,693</u>

Account Summary	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Financial</u>						
Salaries & Benefits	61,073	71,778	11,552	23,104	75,031	75,031
Maintenance & Operation	58,918	102,854	41,912	102,854	102,854	102,916
Capital	-	-	-	-	30,000	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 119,991</u>	<u>\$ 174,632</u>	<u>\$ 53,464</u>	<u>\$ 125,958</u>	<u>\$ 207,885</u>	<u>\$ 177,947</u>

Personnel Classification Detail

	<u>Actual</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Estimated</u> <u>2006-2007</u>	<u>Prior Est.</u> <u>2007-2008</u>	<u>Budget</u> <u>2007-2008</u>
Deputy City Attorney	0.10	0.10	0.10	0.10	0.00
Parking Meter Collector/Repairer	0.60	0.60	0.60	0.60	0.60
Sign Painter	0.50	0.50	0.50	0.50	0.50
TOTAL	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>	<u>1.10</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	49,754	55,572	4,288	8,576	58,176	58,176
41200 Overtime	-	639	-	-	639	639
41300 Hourly Wages	-	1,701	-	-	1,701	1,701
41600 Compensated Absences	871	667	520	1,040	698	698
41800 Life Insurance	28	-	16	32	-	-
41900 Disability Insurance	203	222	130	260	233	233
42000 Vision Insurance	50	50	27	54	52	52
42100 Medical Insurance	5,257	5,152	3,283	6,566	5,393	5,393
42200 Dental Insurance	410	-	229	459	-	-
42300 Unemployment Insurance	(47)	56	4	9	58	58
42400 Compensation Insurance	(309)	1,578	28	57	1,652	1,652
42500 Medicare	678	806	62	123	844	844
42700 PERS Retirement	4,177	5,335	2,964	5,929	5,585	5,585
Total	<u>61,073</u>	<u>71,778</u>	<u>11,552</u>	<u>23,104</u>	<u>75,031</u>	<u>75,031</u>

Maintenance & Operation Detail

43050 Repairs-Bldgs & Grounds	4,338	8,600	-	8,600	8,600	8,600
43060 Utilities	1,432	6,000	983	6,000	6,000	6,000
43110 Contractual Services	-	12,000	-	12,000	12,000	12,000
43150 City Services	4,284	26,348	3,404	26,348	26,348	17,100
44100 Repairs to Equipment	-	200	-	200	200	200
44350 Vehicle Maintenance	5,645	3,000	10,199	3,000	3,000	3,000
44450 Postage	95	100	125	100	100	100
44750 Insurance & Surety Bonds	236	2,316	589	2,316	2,316	2,316
45350 General Supplies	-	100	-	100	100	100
46000 Depreciation	42,838	43,890	26,612	43,890	43,890	53,200
47000 Miscellaneous	50	300	-	300	300	300
Total	<u>\$ 58,918</u>	<u>\$ 102,854</u>	<u>\$ 41,912</u>	<u>\$ 102,854</u>	<u>\$ 102,854</u>	<u>\$ 102,916</u>

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-2007</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	2,392,474	2,519,072	872,700	2,519,072	2,519,072	2,561,595
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 2,392,474</u>	<u>\$ 2,519,072</u>	<u>\$ 872,700</u>	<u>\$ 2,519,072</u>	<u>\$ 2,519,072</u>	<u>\$ 2,561,595</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
Total	-	-	-	-	-	-
<u>Maintenance & Operation Detail</u>						
43050 Repairs-Bldgs & Grounds	2,046	-	68	-	-	-
43060 Utilities	197,122	170,800	127,612	170,800	170,800	170,800
43110 Contractual Services	1,088,777	1,263,000	201,678	1,263,000	1,263,000	1,263,000
43150 City Services	113,962	67,977	49,139	67,977	67,977	110,500
44450 Postage	-	100	-	100	100	100
44750 Insurance & Surety Bonds	1,032	-	-	-	-	-
45250 Office Supplies	335	-	-	-	-	-
45350 General Supplies	90	-	136	-	-	-
46000 Depreciation	989,110	1,017,195	494,067	1,017,195	1,017,195	1,017,195
Total	\$ 2,392,474	\$ 2,519,072	\$ 872,700	\$ 2,519,072	\$ 2,519,072	\$ 2,561,595

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-2007</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	1,247,356	1,312,507	666,135	1,332,271	1,350,464	1,529,145
Maintenance & Operation	688,769	1,205,987	403,158	1,205,987	1,211,087	1,344,700
Capital	-	151,000	-	151,000	75,000	75,000
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,936,125</u>	<u>\$ 2,669,494</u>	<u>\$ 1,069,293</u>	<u>\$ 2,689,258</u>	<u>\$ 2,636,551</u>	<u>\$ 2,948,845</u>

Personnel Classification Detail

	Actual <u>2005-2006</u>	Budget <u>2006-2007</u>	Estimated <u>2006-2007</u>	Prior Est. <u>2007-2008</u>	Budget <u>2007-2008</u>
Administrative Analyst	0.50	0.50	0.50	0.50	0.50
Community Service Officer	13.00	12.00	12.00	12.00	12.00
Community Services Officer Supervisor	0.00	2.00	2.00	2.00	0.00
Customer Service Representative	1.00	1.00	1.00	1.00	3.00
Office Services Supervisor	0.00	0.00	0.00	0.00	1.00
Police Lieutenant	0.40	0.40	0.40	0.40	0.40
Police Parking Enforcement Supervisor	0.00	0.00	0.00	0.00	2.00
Police Sergeant	0.90	0.90	0.90	0.90	0.90
Sr. Office Services Specialist	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>15.80</u>	<u>16.80</u>	<u>16.80</u>	<u>16.80</u>	<u>19.80</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	984,084	1,006,252	516,486	1,032,972	1,035,693	1,198,579
41200 Overtime	14,367	30,561	7,486	14,972	30,561	30,561
41300 Hourly Wages	21,104	5,440	11,603	23,206	5,440	5,440
41600 Compensated Absences	16,219	11,779	9,382	18,764	12,132	13,119
41700 Other Benefits	1,237	700	435	870	700	700
41800 Life Insurance	782	243	365	730	250	280
41900 Disability Insurance	4,510	4,414	2,333	4,667	4,554	4,811
42000 Vision Insurance	1,132	243	574	1,148	250	447
42100 Medical Insurance	70,530	90,885	39,053	78,106	93,797	99,539
42200 Dental Insurance	8,236	-	4,208	8,416	-	429
42300 Unemployment Insurance	1,013	987	536	1,071	1,016	1,082
42400 Compensation Insurance	6,694	34,807	3,535	7,070	35,903	36,137
42500 Medicare	8,875	14,311	5,057	10,113	14,738	15,440
42600 Social Security/PARS	45	100	151	302	100	100
42700 PERS Retirement	108,527	111,785	64,933	129,865	115,330	122,481
Total	<u>1,247,356</u>	<u>1,312,507</u>	<u>666,135</u>	<u>1,332,271</u>	<u>1,350,464</u>	<u>1,529,145</u>

Maintenance & Operation Detail

42900 Uniform Allowance	10,650	2,500	5,005	2,500	2,600	2,600
43050 Repairs-Bldgs & Grounds	24,034	-	-	-	-	-
43110 Contractual Services	38,644	128,500	35,182	128,500	128,500	128,500
43150 City Services	85,022	96,292	49,416	96,292	96,292	160,000
44120 Repairs to Office Equip	-	2,000	-	2,000	2,000	2,000
44350 Vehicle Maintenance	12,948	20,000	15,849	20,000	20,000	20,000
44450 Postage	-	10,000	487	10,000	10,000	10,000
44600 Laundry & Towel Service	-	600	-	600	600	600
44650 Training	-	500	-	500	500	500
44700 Computer Software	-	800	-	800	800	800
44750 Insurance & Surety Bonds	17,245	8,995	23,019	8,995	8,995	53,000
44760 Regulatory	492,261	920,000	225,795	920,000	920,000	920,000

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
45150 Furniture & Equipment	4,320	200	-	200	200	200
45170 Computer Hardware	-	-	48,350	-	-	-
45250 Office Supplies	3,601	15,200	56	15,200	15,200	15,200
45350 General Supplies	-	-	-	-	5,000	5,000
46000 Depreciation	-	200	-	200	200	26,000
46900 Business Meetings	46	-	-	-	-	-
47000 Miscellaneous	-	200	-	200	200	300
47010 Discount Earned & Lost	(1)	-	(0)	-	-	-
Total	<u>\$ 688,769</u>	<u>\$ 1,205,987</u>	<u>\$ 403,158</u>	<u>\$ 1,205,987</u>	<u>\$ 1,211,087</u>	<u>\$ 1,344,700</u>