

**Transportation**

**213 Old Pasadena Parking Meter Fund**

Report: Period Ending November 30, 2014

	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2015</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>February</b>	<b>Est Actual</b>	<b>*Projected</b>	<b>*Projected</b>	<b>*Projected</b>	<b>*Projected</b>	<b>*Projected</b>
<b>FTE</b>	<b>1.50</b>	<b>1.38</b>	<b>1.38</b>	<b>1.38</b>	<b>1.38</b>	<b>1.38</b>	<b>1.38</b>	<b>1.38</b>	<b>1.38</b>	<b>1.38</b>	<b>1.38</b>
<b>BEGINNING FUND BALANCE</b>	<b>493,029</b>	<b>487,797</b>	<b>235,584</b>	<b>326,457</b>	<b>-</b>	<b>326,457</b>	<b>257,260</b>	<b>201,120</b>	<b>206,935</b>	<b>215,044</b>	<b>230,747</b>
<b>REVENUE</b>											
<i>Operating Revenue</i>											
6963 Metered Parking Old Pasadena (1)	1,397,470	1,389,366	1,400,198	1,420,000	953,905	1,435,203	1,442,519	1,471,369	1,500,797	1,530,813	1,561,429
6991 Parking Meter-Valet Charges (2)	107,628	107,628	113,478	107,000	64,552	96,828	94,457	94,457	94,457	94,457	94,457
<b>Total Operating Revenue</b>	<b>1,505,098</b>	<b>1,496,994</b>	<b>1,513,676</b>	<b>1,527,000</b>	<b>1,018,457</b>	<b>1,532,031</b>	<b>1,536,976</b>	<b>1,565,826</b>	<b>1,595,254</b>	<b>1,625,270</b>	<b>1,655,886</b>
<i>Non-Operating Revenue</i>											
6926 Investment Earnings (2)	8,077	8,004	4,467	3,229	3,894	3,894	-	-	-	-	-
6933 Gain/Loss on Pooled Investment (2)	(1,204)	(1,745)	184	-	(463)	(463)	-	-	-	-	-
7023 Miscellaneous Revenue (2)	10,602	23,592	14,150	15,000	9,529	14,294	15,000	15,000	15,000	15,000	15,000
<b>Total Non-Operating Revenue</b>	<b>17,475</b>	<b>29,851</b>	<b>18,801</b>	<b>18,229</b>	<b>12,960</b>	<b>17,725</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL REVENUE</b>	<b>1,522,574</b>	<b>1,526,845</b>	<b>1,532,477</b>	<b>1,545,229</b>	<b>1,031,417</b>	<b>1,549,756</b>	<b>1,551,976</b>	<b>1,580,826</b>	<b>1,610,254</b>	<b>1,640,270</b>	<b>1,670,886</b>
<b>EXPENSES</b>											
<i>Direct Operating Expenses</i>											
8114 Tree Grate Maintenance	-	-	24,419	40,000	-	40,000	-	-	-	-	-
8114 PBID Dues (3)	425,796	425,796	433,961	432,396	255,622	425,796	425,796	430,054	434,354	438,698	443,085
8114 Other Contract Services	12,846	10,884	12,587	19,740	-	15,740	19,740	19,740	19,740	19,740	19,740
8177 PD Footbeat	325,425	325,425	328,679	444,678	296,452	444,678	444,678	444,678	444,678	444,678	444,678
8177 PW Streetlight and Traffic	28,923	28,923	28,923	28,923	19,282	28,923	28,923	28,923	28,923	28,923	28,923
8177 Coin Collection	80,667	37,775	37,776	37,777	25,185	37,777	37,777	37,777	37,777	37,777	37,777
<b>Total Direct Operating Expenses</b>	<b>873,657</b>	<b>828,803</b>	<b>866,345</b>	<b>1,003,514</b>	<b>596,541</b>	<b>992,914</b>	<b>956,914</b>	<b>961,172</b>	<b>965,472</b>	<b>969,816</b>	<b>974,203</b>
<i>Administrative Costs</i>											
Personnel (4)	128,717	104,178	115,049	125,202	55,928	81,614	127,706	130,388	133,126	135,922	138,776
8101 Materials And Supplies	4,397	1,341	1,173	5,211	286	5,100	5,892	5,892	5,892	5,892	5,892
8103 Uniforms	596	811	-	600	-	600	600	600	600	600	600
8106 Rent Expense	7,399	14,030	10,209	4,026	4,595	4,595	4,687	4,781	4,876	4,974	5,073
8107 Equipment Lease Payments (5)	30,530	30,702	29,462	7,366	7,366	22,158	9,861	9,861	9,861	4,931	-
8109 Equip Purchases Under \$10,000	18,911	218,605	15,957	20,000	3,944	7,889	20,000	20,000	20,000	20,000	20,000
8149 Fiscal Agent/Bank Fees & Chgs	52,725	70,708	63,283	72,500	42,222	64,387	72,500	72,500	72,500	72,500	72,500
Internal Service Charges	21,888	40,786	40,576	41,738	85,965	41,738	42,322	42,322	42,322	42,322	42,322
<b>Total Administrative Costs</b>	<b>265,162</b>	<b>481,161</b>	<b>275,709</b>	<b>276,643</b>	<b>200,305</b>	<b>228,080</b>	<b>283,568</b>	<b>286,344</b>	<b>289,178</b>	<b>287,140</b>	<b>285,164</b>

**Transportation**

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Report: Period Ending November 30, 2014

	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2015 February</u>	<u>FY 2015 Est Actual</u>	<u>FY 2016 *Projected</u>	<u>FY 2017 *Projected</u>	<u>FY 2018 *Projected</u>	<u>FY 2019 *Projected</u>	<u>FY 2020 *Projected</u>
<i>Transfers</i>											
Transfers To Capital Projects Fund (CIP)	6,365	55,840	16,387	70,000	4,654	70,000	40,000	-	20,000	40,000	70,000
8722 Transfers To Debt Service Fund (6)	415,189	415,337	374,511	327,958	327,958	327,958	327,634	327,495	327,495	327,610	-
<b>Total Transfers</b>	<b>421,554</b>	<b>471,177</b>	<b>390,898</b>	<b>397,958</b>	<b>332,612</b>	<b>397,958</b>	<b>367,634</b>	<b>327,495</b>	<b>347,495</b>	<b>367,610</b>	<b>70,000</b>
<b>TOTAL EXPENSES</b>	<b>1,560,374</b>	<b>1,781,141</b>	<b>1,532,952</b>	<b>1,678,115</b>	<b>1,129,458</b>	<b>1,618,952</b>	<b>1,608,116</b>	<b>1,575,011</b>	<b>1,602,145</b>	<b>1,624,566</b>	<b>1,329,367</b>
<b>NET INCOME</b>	<b>(37,800)</b>	<b>(254,296)</b>	<b>(475)</b>	<b>(132,886)</b>	<b>(98,041)</b>	<b>(69,197)</b>	<b>(56,140)</b>	<b>5,816</b>	<b>8,109</b>	<b>15,703</b>	<b>341,519</b>
<b>Non-Income Statement Budget Items/Adjustments:</b>											
Change in Restricted Cash	-	-	-	-	-	-	-	-	-	-	-
Change in Designated for CIP	31,365	340	91,531	-	-	-	-	-	-	-	-
Change in Fair Value of Investments	1,204	1,744	(184)	-	-	-	-	-	-	-	-
Other Changes in Balance Sheet Accounts	-	-	-	-	-	-	-	-	-	-	-
<b>Total Adjustments (7)</b>	<b>32,569</b>	<b>2,084</b>	<b>91,347</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes and Assumptions:**

1 Parking Meter Revenue Increases	2.0%	2.0%	2.0%	2.0%	2.0%
2 All Other Revenue Status Quo	0.0%	0.0%	0.0%	0.0%	0.0%
3 PBID Dues Annual CPI Increases; Contract Exp 12/2015	1.0%	1.0%	1.0%	1.0%	1.0%
4 Personnel Increases - Bureau of Labor Statistics	2.0%	2.0%	2.0%	2.0%	2.0%
5 Payment to Master Lease Agreement for 6 Cale Meters	9,861	9,861	9,861	4,931	-
6 Debt: 1993 Cert of Part and 2008B Cert of Part	327,634	327,495	327,495	327,610	-
7 No Adjustments to Non-Income Statement Budget Items	-	-	-	-	-

<b>CIP:</b>	<b>Approp thru FY 2014</b>	<b>Approp thru FY 2015</b>	<b>Total Approp thru FY 2015</b>	<b>Actual to Date</b>	<b>Remaining Balance</b>	
75044 - Wayfinding	-	40,000	40,000	-	40,000	
75047 - Pedestrian Safety Enhancements	45,500	-	45,500	27,387	18,113	
75050 - Upgrade Traffic Signal Heads on One-Way Streets	10,000	-	10,000	6,569	3,431	
75814 - Old Pasadena Traffic Mitigation	381,200	-	381,200	276,056	-	Closed - Balance of \$105,144 returned to Fund 213
75905 - Old Pasadena Traffic Improvements	34,500	30,000	64,500	34,500	25,346	