

Transportation

213 Old Pasadena Parking Meter Fund

Report: Period Ending May 31, 2015

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 May	FY 2015 Est Actual	FY 2016 Adopted	FY 2017 *Projected	FY 2018 *Projected	FY 2019 *Projected	FY 2020 *Projected
FTE	1.50	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38
BEGINNING FUND BALANCE	<u>493,029</u>	<u>487,797</u>	<u>235,584</u>	<u>326,457</u>	-	<u>326,457</u>	<u>271,235</u>	<u>194,463</u>	<u>179,234</u>	<u>165,879</u>	<u>159,695</u>
REVENUE											
<i>Operating Revenue</i>											
6963 Metered Parking Old Pasadena (1)	1,397,470	1,389,366	1,400,198	1,420,000	1,317,527	1,437,302	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	89,359	97,483	94,457	94,457	94,457	94,457	94,457
Total Operating Revenue	<u>1,505,098</u>	<u>1,496,994</u>	<u>1,513,676</u>	<u>1,527,000</u>	<u>1,406,886</u>	<u>1,534,785</u>	<u>1,536,976</u>	<u>1,565,826</u>	<u>1,595,254</u>	<u>1,625,270</u>	<u>1,655,886</u>
<i>Non-Operating Revenue</i>											
6926 Investment Earnings (2)	8,077	8,004	4,467	3,229	4,848	4,848	-	-	-	-	-
6933 Gain/Loss on Pooled Investment (2)	(1,204)	(1,745)	184	-	(361)	(361)	-	-	-	-	-
7023 Miscellaneous Revenue (2)	10,602	23,592	14,150	15,000	13,814	15,070	15,000	15,000	15,000	15,000	15,000
Total Non-Operating Revenue	<u>17,475</u>	<u>29,851</u>	<u>18,801</u>	<u>18,229</u>	<u>18,301</u>	<u>19,557</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL REVENUE	<u>1,522,574</u>	<u>1,526,845</u>	<u>1,532,477</u>	<u>1,545,229</u>	<u>1,425,187</u>	<u>1,554,342</u>	<u>1,551,976</u>	<u>1,580,826</u>	<u>1,610,254</u>	<u>1,640,270</u>	<u>1,670,886</u>
EXPENSES											
<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	319,347	425,796	448,639	453,125	457,656	462,233	466,855
8114 Other Contract Services	12,846	10,884	12,587	19,740	6,390	9,971	7,861	7,861	7,861	7,861	7,861
8177 PD Footbeat	325,425	325,425	328,679	444,678	407,622	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	26,513	28,923	28,923	28,923	28,923	28,923	28,923
8177 Coin Collection	80,667	37,775	37,776	37,777	34,629	37,777	37,777	37,777	37,777	37,777	37,777
Total Direct Operating Expenses	<u>873,657</u>	<u>828,803</u>	<u>866,345</u>	<u>1,003,514</u>	<u>794,500</u>	<u>987,145</u>	<u>967,878</u>	<u>972,364</u>	<u>976,896</u>	<u>981,472</u>	<u>986,095</u>
<i>Administrative Costs</i>											
Personnel (4)	128,717	104,178	115,049	125,202	70,661	79,815	133,383	136,184	139,044	141,964	144,945
8101 Materials And Supplies	4,397	1,341	1,173	5,211	1,170	1,670	5,892	5,892	5,892	5,892	5,892
8103 Uniforms	596	811	-	600	600	600	600	600	600	600	600
8106 Rent Expense	7,399	14,030	10,209	4,026	7,100	7,746	7,926	8,084	8,246	8,411	8,579
8107 Equipment Lease Payments (5)	30,530	30,702	29,462	19,692	7,366	19,692	9,861	9,861	9,861	4,931	-
8109 Equip Purchases Under \$10,000	18,911	218,605	15,957	20,000	3,972	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	59,868	65,311	72,500	72,500	72,500	72,500	72,500
Internal Service Charges	21,888	40,786	40,576	41,738	40,240	41,738	43,075	43,075	43,075	43,075	43,075
Total Administrative Costs	<u>265,162</u>	<u>481,161</u>	<u>275,709</u>	<u>288,969</u>	<u>190,978</u>	<u>224,460</u>	<u>293,237</u>	<u>296,196</u>	<u>299,218</u>	<u>297,372</u>	<u>295,591</u>

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<i>Transfers</i>											
Transfers To Capital Projects Fund (CIP)	6,365	55,840	16,387	70,000	14,004	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	-
Total Transfers	421,554	471,177	390,898	397,958	341,962	397,958	367,634	327,495	347,495	367,610	70,000
TOTAL EXPENSES	1,560,373	1,781,141	1,532,952	1,690,441	1,327,439	1,609,563	1,628,749	1,596,056	1,623,608	1,646,454	1,351,686
NET INCOME	(37,799)	(254,296)	(475)	(145,212)	97,748	(55,222)	(76,773)	(15,229)	(13,355)	(6,185)	319,200
Non-Income Statement Budget Items/Adjustments:											
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	-	-	-	-	-	-	-	-	-	-	-
Total Adjustments (7)	32,569	2,084	91,347	-	-	-	-	-	-	-	-
ENDING AVAILABLE FUND BALANCE	487,798	235,585	326,456	181,245	97,748	271,235	194,463	179,234	165,879	159,695	478,895

***Notes and Assumptions:**

1 Parking Meter Revenue Increases	2.0%	2.0%	2.0%	2.0%
2 All Other Revenue Status Quo	0.0%	0.0%	0.0%	0.0%
3 PBID Dues Annual CPI Increases; Contract Exp 12/2015; FY16 Reflects new contract amount	1.0%	1.0%	1.0%	1.0%
4 Personnel Increases - Bureau of Labor Statistics	2.0%	2.0%	2.0%	2.0%
5 Payment to Master Lease Agreement for 5 Cale Meters	9,861	9,861	4,931	-
6 Debt: 1993 Cert of Part and 2008B Cert of Part Ends FY 2019	327,495	327,495	327,610	-
7 No Adjustments to Non-Income Statement Budget Items	-	-	-	-

CIP:	Approp thru FY 2014	Approp thru FY 2015	Total Approp thru FY 2015	Actual to Date	Remaining Balance	
75044 - Wayfinding	-	40,000	40,000	-	40,000	
75047 - Pedestrian Safety Enhancements	45,500	-	45,500	36,737	8,763	
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	39,154	25,346	