

Transportation
Fund 232 South Lake Parking Meter Zone Fund

Report: Period Ending June 30, 2015

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 June	FY 2015 YTD	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
FTE	-	0.20	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45
BEGINNING FUND BALANCE	146,586	234,809	325,153		-	117,899	208,879	290,589	375,257	462,943	553,706
REVENUE											
Operating Revenue											
7502 Metered Parking South Lake (1)	156,584	172,838	186,063	200,000	210,004	210,004	200,000	204,000	208,080	212,242	216,486
6991 Parking Meter-Valet Charges (2)	1,152	1,152	4,608	4,600	4,608	4,608	4,600	4,600	4,600	4,600	4,600
Total Operating Revenue	157,736	173,990	190,671	204,600	214,612	214,612	204,600	208,600	212,680	216,842	221,086
Non-Operating Revenue											
6926 Investment Earnings (2)	3,606	4,196	4,538	3,196	2,495	2,495	-	-	-	-	-
6933 Gain/Loss on Pooled Investment (2)	(488)	(1,915)	94	-	(670)	(670)	-	-	-	-	-
7023 Miscellaneous Revenue (2)	-	59	3,860	-	2,417	2,417	-	-	-	-	-
Total Non-Operating Revenue	3,119	2,340	8,493	3,196	4,241	4,241	-	-	-	-	-
TOTAL REVENUE	160,855	176,329	199,163	207,796	218,854	218,854	204,600	208,600	212,680	216,842	221,086
EXPENSES											
Direct Operating Expenses											
8114 Other Contract Services - Meter Hosting Fees	12,777	13,700	9,218	21,324	13,091	13,091	23,864	23,864	23,864	23,864	23,864
8109 Purchase/Install 25 Multi-Space Parking Meters (3)	-	-	201,650	33,244	-	9,608	-	-	-	-	-
8109 Equipment Repair & Maintenance	5,524	15,804	6,054	7,400	4,768	5,037	6,200	6,200	6,200	6,200	6,200
8149 Credit Card Transaction Fees & Charges	11,640	21,901	30,955	31,000	22,904	22,904	31,000	31,000	31,000	31,000	31,000
Total Direct Operating Expenses	29,941	51,405	247,878	92,968	40,763	50,640	61,064	61,064	61,064	61,064	61,064
Administrative Costs											
Personnel (4)	-	13,074	47,062	45,868	44,637	44,637	49,651	50,644	51,657	52,690	53,744
8101 Materials And Supplies	9,540	542	342	4,356	1,787	1,787	1,000	1,000	1,000	1,000	1,000
8106 Rent Expense (5)	-	3,425	1,481	1,735	2,197	2,197	2,442	2,491	2,541	2,591	2,643
8177 Program Expenditures (6)	32,916	3,474	3,474	3,474	3,474	3,474	3,509	3,509	3,509	3,509	3,509
8643 CAP Allocation Expense	-	5,001	5,106	5,138	5,138	5,138	5,224	5,224	5,224	5,224	5,224
Total Administrative Costs	43,178	36,496	58,446	60,571	57,233	57,233	61,826	62,868	63,931	65,015	66,120
Transfers											
8703 Transfer to Capital Projects Fund (CIP)	-	-	-	110,000	100,000	110,000	-	-	-	-	-
Total Transfers	-	-	-	110,000	100,000	110,000	-	-	-	-	-
TOTAL EXPENSES	73,119	87,901	306,323	263,539	197,997	217,873	122,890	123,932	124,995	126,079	127,184
NET INCOME	87,736	88,428	(107,160)	(55,743)	20,857	980	81,710	84,668	87,685	90,763	93,902
Non-Income Statement Budget Items / Adjustments:											
Change in Designated for CIP	-	76,561	(100,000)	-	90,000	90,000	-	-	-	-	-
Change in Fair Value of Investments	488	1,915	(94)	-	-	-	-	-	-	-	-
Total Adjustments	488	78,476	(100,094)	-	90,000	90,000	-	-	-	-	-
ENDING AVAILABLE FUND BALANCE	234,809	401,713	117,899		-	208,879	290,589	375,257	462,943	553,706	647,608

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<u>FY 2012</u> <u>Actual</u>	<u>FY 2013</u> <u>Actual</u>	<u>FY 2014</u> <u>Actual</u>	<u>FY 2015</u> <u>Budget</u>	<u>FY 2015</u> <u>June</u>	<u>FY 2015</u> <u>YTD</u>	<u>FY 2016</u> <u>Projected</u>	<u>FY 2017</u> <u>Projected</u>	<u>FY 2018</u> <u>Projected</u>	<u>FY 2019</u> <u>Projected</u>	<u>FY 2020</u> <u>Projected</u>
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Notes and Assumptions:

1	Parking Revenue Increases - Standard CPI					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	Remainder Balance from Original CALE PO (\$234,894)					0.0%	0.0%	0.0%	0.0%	0.0%
4	Personnel Increases - Standard COLA					2.0%	2.0%	2.0%	2.0%	2.0%
5	Rent Increase - Standard CPI					2.0%	2.0%	2.0%	2.0%	2.0%
6	Coin Collection					0.0%	0.0%	0.0%	0.0%	0.0%

CIP:	<u>Approp</u> <u>thru FY 2014</u>	<u>Approp</u> <u>thru FY 2015</u>	<u>Total Approp</u> <u>thru FY 2015</u>	<u>Actual</u> <u>to Date</u>	<u>Remaining</u> <u>Balance</u>
75044 - Wayfinding	-	10,000	10,000	-	10,000
73706 - South Lake Streetscapes Improvements	100,000	200,000	200,000	200,000	-