

**Transportation**  
**217 South Lake Parking Operating Fund**

Report: Period Ending June 30, 2015

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 June	FY 2015 Est Actual	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
<b>FTE</b>	<b>1.30</b>	<b>1.88</b>	<b>1.15</b>	<b>1.15</b>	<b>1.15</b>	<b>1.15</b>	<b>1.15</b>	<b>1.15</b>	<b>1.15</b>	<b>1.15</b>	<b>1.15</b>
<b>BEGINNING FUND BALANCE</b>	<b>111,994</b>	<b>(157,469)</b>	<b>134,023</b>	<b>228,259</b>	<b>-</b>	<b>228,259</b>	<b>(41,239)</b>	<b>7,334</b>	<b>(56,082)</b>	<b>(118,530)</b>	<b>(179,979)</b>
<b>REVENUE</b>											
<i>Operating Revenue</i>											
6956 South Lake Monthly Parking Permits (1)	195,023	211,349	240,098	215,000	160,443	160,443	218,000	222,360	226,807	231,343	235,970
7506 South Lake Transient Parking (1A) (1B)	43,357	66,181	58,732	72,000	20,063	20,063	99,900	101,898	103,936	106,015	108,135
6978 South Lake Parking Space Rental (2)	63,840	63,840	104,800	84,600	41,040	41,040	63,840	63,840	63,840	63,840	63,840
6031 South Lake Parking & Business Improvement Tax (2)	10,927	9,881	14,268	15,000	9,205	9,205	15,000	15,000	15,000	15,000	15,000
<i>Operating Revenue</i>	<b>313,146</b>	<b>351,251</b>	<b>417,897</b>	<b>386,600</b>	<b>230,750</b>	<b>230,750</b>	<b>396,740</b>	<b>403,098</b>	<b>409,583</b>	<b>416,198</b>	<b>422,945</b>
<i>Non-Operating Revenue</i>											
6926 Investment Earnings (2)	2,341	2,132	2,529	-	2,135	2,135	-	-	-	-	-
6933 Gain/Loss on Pooled Investment (2)	(641)	(852)	(45)	-	(387)	(387)	-	-	-	-	-
7023 Miscellaneous Revenue (2)	722	242	432	-	2,843	2,843	-	-	-	-	-
<i>Total Non-Operating Revenue</i>	<b>2,422</b>	<b>1,521</b>	<b>2,916</b>	<b>-</b>	<b>4,592</b>	<b>4,592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>315,569</b>	<b>352,773</b>	<b>420,813</b>	<b>386,600</b>	<b>235,341</b>	<b>235,342</b>	<b>396,740</b>	<b>403,098</b>	<b>409,583</b>	<b>416,198</b>	<b>422,945</b>
<b>EXPENSES</b>											
<i>Direct Operating Expenses</i>											
8145 SLBA PBID (3)	39,553	45,501	45,483	38,500	45,483	45,483	46,397	47,325	48,271	49,237	50,222
8109 Parking Meter Repair & Maintenance (7)	24,031	22,635	17,926	15,900	6,591	6,591	6,000	6,000	6,000	6,000	6,000
8109 Purchase Cale Meters	-	-	-	124,000	-	-	112,924	-	-	-	-
8149 Credit Card Transaction Fees & Charges (8)	7,655	20,149	19,464	27,000	5,023	5,200	17,000	17,340	17,687	18,041	18,401
8114 Other Contract Services- Meter Hosting Fees (6)	-	-	-	19,794	12,254	12,254	17,560	17,560	17,560	17,560	17,560
8114 SLBA Landscaping Maintenance (4)	17,200	17,600	18,400	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600
8114 ADA Improvements (5)	-	-	-	18,091	-	18,091	-	-	-	-	-
8114 General Maintenance	-	-	-	15,000	-	1,500	15,000	15,000	15,000	15,000	15,000
<i>Total Direct Operating Expenses</i>	<b>138,439</b>	<b>105,885</b>	<b>101,273</b>	<b>275,885</b>	<b>86,966</b>	<b>219,644</b>	<b>119,557</b>	<b>120,825</b>	<b>122,118</b>	<b>123,437</b>	<b>124,783</b>
<i>Administrative Costs</i>											
Personnel (9)	108,307	162,302	103,960	102,619	92,575	92,575	108,733	110,908	113,126	115,388	117,696
8105 Equipment Lease Payments (10)	916	1,229	-	-	-	-	24,024	24,024	24,024	24,024	24,024
8145 Property Tax (11)	173,065	19,627	35,140	135,704	135,705	135,705	137,062	138,432	139,817	141,215	142,627
8101 Materials And Supplies	13,134	818	2,351	4,275	359	3,236	3,281	3,281	3,281	3,281	3,281
8139 Water (12)	7,717	13,204	11,968	9,350	10,369	10,369	17,513	17,863	18,221	18,585	18,957
8142 Electric (12)	5,807	5,872	5,746	5,800	6,238	6,137	5,959	6,078	6,200	6,324	6,450
8106 Rent Expense (12)	8,760	14,712	13,907	7,288	6,263	7,106	7,023	7,163	7,307	7,453	7,602
8177 Program Expenditures (13)	40,359	710	710	710	710	710	710	710	710	710	710
8643 CAP Allocation Expense	-	15,870	16,203	16,305	16,305	16,305	16,578	16,578	16,578	16,578	16,578
Internal Service Charges	39,170	46,249	51,568	37,303	29,358	29,358	37,229	37,229	37,229	37,229	37,229
<i>Total Administrative Costs</i>	<b>397,234</b>	<b>264,724</b>	<b>225,349</b>	<b>303,049</b>	<b>297,882</b>	<b>285,196</b>	<b>341,534</b>	<b>345,689</b>	<b>349,914</b>	<b>354,209</b>	<b>358,576</b>
<b>TOTAL EXPENSES</b>	<b>535,673</b>	<b>370,609</b>	<b>326,623</b>	<b>578,934</b>	<b>384,848</b>	<b>504,840</b>	<b>461,091</b>	<b>466,514</b>	<b>472,032</b>	<b>477,646</b>	<b>483,359</b>
<b>NET INCOME</b>	<b>(220,104)</b>	<b>(17,837)</b>	<b>94,190</b>	<b>(192,334)</b>	<b>(149,506)</b>	<b>(269,498)</b>	<b>(64,351)</b>	<b>(63,416)</b>	<b>(62,449)</b>	<b>(61,448)</b>	<b>(60,414)</b>

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	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 June	FY 2015 Est Actual	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
<b>Non-Income Statement Budget Items / Adjustments:</b>		46,249									
Change in Restricted Cash											
Change in Designated for CIP	(50,000)	308,475	-	-	-	-	-	-	-	-	-
Change in Fair Value of Investments	641	852	45	-	-	-	-	-	-	-	-
Master Equipment Lease Finance for Cale Meters							112,924				
<b>Total Adjustments (14)</b>	<b>(49,359)</b>	<b>309,327</b>	<b>45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112,924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING AVAILABLE FUND BALANCE</b>	<b>111,994</b>	<b>(157,469)</b>	<b>228,259</b>	<b>-</b>	<b>-</b>	<b>(41,239)</b>	<b>7,334</b>	<b>(56,082)</b>	<b>(118,530)</b>	<b>(179,979)</b>	<b>(240,392)</b>

**Notes and Assumptions:**

1	Parking Revenue Increases - Standard CPI						2.0%	2.0%	2.0%	2.0%	2.0%
1A	FY 2014 Est Actual Decrease Due to Rejected Credit Cards & Comm Issues.						2.0%	2.0%	2.0%	2.0%	2.0%
1B	FY 16 Budgeted revenue adjusted for new Cale Meters, Rate Increase from \$1/hr. to \$2/hr., and reduced Free Parking from 2 hrs. to 90 min.						0.0%	2.0%	2.0%	2.0%	2.0%
2	All Other Revenue Status Quo						2.0%	2.0%	2.0%	2.0%	2.0%
3	PBID Dues Increases - Standard CPI						0.0%	0.0%	0.0%	0.0%	0.0%
4	Landscape Maintenance Approx \$1,500/MO No Change						0.0%	0.0%	0.0%	0.0%	0.0%
5	One Time ADA Improvements Budgeted in FY 2015						0.0%	0.0%	0.0%	0.0%	0.0%
6	Decrease Due to Meter Reduction						0.0%	0.0%	0.0%	0.0%	0.0%
7	Decrease Due to Meter Reduction						0.0%	0.0%	0.0%	0.0%	0.0%
8	Decrease Due to System Upgrade						2.0%	2.0%	2.0%	2.0%	2.0%
9	Personnel Increases - Standard COLA						0.0%	0.0%	0.0%	0.0%	0.0%
10	Lease Payments for New Meters						2.0%	2.0%	2.0%	2.0%	2.0%
11	Property Tax Adjustments in FY 2015 from Prior Years - Standard CPI						2.0%	2.0%	2.0%	2.0%	2.0%
12	Utilities and Rent Increases - Standard CPI						0.0%	0.0%	0.0%	0.0%	0.0%
13	Coin Counting						0.0%	0.0%	0.0%	0.0%	0.0%
14	No Adjustments to Non-Income Statement Budget Items										