

Transportation
213 Old Pasadena Parking Meter Fund

Report: Period Ending June 30, 2015

	FY 2013	FY 2014	FY 2015	Preliminary FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Actual	Actual	Budget	Year End	Budget	*Projected	*Projected	*Projected	*Projected
FTE	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38
BEGINNING FUND BALANCE	487,797	235,584	326,457	326,457	314,981	194,269	184,101	195,808	234,684
REVENUE									
<i>Operating Revenue</i>									
6963 Metered Parking Old Pasadena (1)	1,389,366	1,400,198	1,420,000	1,459,281	1,442,519	1,471,369	1,500,797	1,530,813	1,561,429
6991 Parking Meter-Valet Charges (2)	107,628	113,478	107,000	97,628	94,457	94,457	94,457	94,457	94,457
Total Operating Revenue	1,496,994	1,513,676	1,527,000	1,556,909	1,536,976	1,565,826	1,595,254	1,625,270	1,655,886
<i>Non-Operating Revenue</i>									
6926 Investment Earnings (2)	8,004	4,467	3,229	5,158	3,415	3,415	3,415	3,415	3,415
6933 Gain/Loss on Pooled Investment (2)	(1,745)	184	-	(684)	-	-	-	-	-
7023 Miscellaneous Revenue (2)	23,592	14,150	15,000	18,027	15,000	15,000	15,000	15,000	15,000
Total Non-Operating Revenue	29,851	18,801	18,229	22,501	18,415	18,415	18,415	18,415	18,415
TOTAL REVENUE	1,526,845	1,532,477	1,545,229	1,579,410	1,555,391	1,584,241	1,613,669	1,643,685	1,674,301
EXPENSES									
<i>Direct Operating Expenses</i>									
8114 Tree Grate Maintenance (8)	-	24,419	40,000	14,372	19,000	-	-	-	-
8114 PBID Dues (3)	425,796	425,796	432,396	425,796	448,639	453,125	457,656	462,233	466,855
8114 Other Contract Services	10,884	20,752	19,740	17,099	7,861	7,861	7,861	7,861	7,861
8177 PD Footbeat	325,425	328,679	444,678	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	28,923	28,923	28,923	28,923	28,923
8177 Coin Collection	37,775	37,776	37,777	37,777	37,777	37,777	37,777	37,777	37,777
Total Direct Operating Expenses	828,803	866,345	1,003,514	968,644	986,878	972,364	976,896	981,472	986,095
<i>Administrative Costs</i>									
Personnel (4)	104,178	115,049	125,202	76,339	133,383	136,184	139,044	141,964	144,945
8101 Materials And Supplies	1,341	1,173	5,211	4,264	5,892	5,892	5,892	5,892	5,892
8103 Uniforms	811	-	600	600	600	600	600	600	600
8106 Rent Expense	14,030	10,209	4,026	7,147	7,926	8,084	8,246	8,411	8,579
8107 Equipment Lease Payments (5)	30,702	29,462	19,692	19,692	9,861	9,861	9,861	4,931	-
8109 Equip Purchases Under \$10,000	218,605	15,957	20,000	7,440	20,000	20,000	20,000	20,000	20,000
8149 Fiscal Agent/Bank Fees & Chgs	70,708	63,283	72,500	65,906	72,500	72,500	72,500	72,500	72,500
Internal Service Charges	40,786	40,576	41,738	44,080	41,429	41,429	41,429	41,429	41,429
Total Administrative Costs	481,161	275,709	288,969	225,468	291,591	294,550	297,572	295,726	293,945

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				Year End					
Transfers									
Transfers To Capital Projects Fund (CIP)	55,840	16,387	70,000	26,521	70,000	-	-	-	130,000
8722 Transfers To Debt Service Fund (6)	415,337	374,511	327,958	327,958	327,634	327,495	327,495	327,610	-
Total Transfers	471,177	390,898	397,958	354,479	397,634	327,495	327,495	327,610	130,000
TOTAL EXPENSES	1,781,141	1,532,952	1,690,441	1,548,592	1,676,103	1,594,410	1,601,962	1,604,808	1,410,040
NET INCOME	(254,296)	(475)	(145,212)	30,818	(120,712)	(10,168)	11,706	38,876	264,261
Non-Income Statement Budget Items/Adjustments:									
Change in Restricted Cash	-								
Change in Designated for CIP	340	91,531	-	(42,979)					
Change in Fair Value of Investments	1,744	(184)	-	684					
Other Changes in Balance Sheet Accounts	-	-	-	-					
Total Adjustments (7)	2,084	91,347	-	(42,295)	-	-	-	-	-

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; FY16 Reflects new contract amount	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 5 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	-	-	-	-	
8 In FY16 Tree Grates will be budgeted as CIP Project	-	-	-	-	

CIP:	Approp	Approp	Total Approp	Remaining	Approp	
	thru FY 2015	FY 2015	thru FY 2015	Balance	FY 2016	
73912 - Tree Grates in Old Pasadena	-	-	-	-	40,000	
75044 - Wayfinding	-	40,000	40,000	40,000	-	
75047 - Pedestrian Safety Enhancements	45,500	-	45,500	-	-	
75050 - Upgrade Traffic Signal Heads on One-Way Streets	10,000	-	10,000	3,431	-	
75814 - Old Pasadena Traffic Mitigation	381,200	-	381,200	-	-	Closed - Balance of \$105,144 returned to Fund 215
75905 - Old Pasadena Traffic Improvements	34,500	30,000	64,500	21,592	30,000	