

## 2009 Parking Program Report

### Budget to Actual Report (January - June)

Parking-Related Revenue/Expenditures	2009 Budget					2009 Actuals January - June	
	Off Street Parking	On Street Parking	Park Smart Program	Unallocable Across Pgms	Total Budget	All Programs	% of Budget
<b>Revenues:</b>							
Parking Pay Stations	80,000				80,000	51,072	64%
Parking Garage -- Daily Permits	4,000				4,000	1,647	41%
LT Leases -- Surface Lot Permits	12,000				12,000	8,407	70%
Parking Citations	166,500	247,500	36,000		450,000	153,535	34%
<b>Total Revenues</b>	<b>262,500</b>	<b>247,500</b>	<b>36,000</b>	<b>-</b>	<b>546,000</b>	<b>214,660</b>	<b>39%</b>
<b>Parking Programs</b>							
<b>Expenditures:</b>							
Parking Coordination:							
.6 FTE (Trans Eng Manager & Parking Coordinator)	28,121	31,636	3,515	7,030	70,303	35,152	50%
Supplies & PAB Support				7,000	7,000	5,801	83%
Overhead				21,068	21,068	11,515	55%
Parking Lots:							
Pay Station Maintenance	1,000				1,000	3,878	388%
Bank Charges on Electronic Payments	8,500				8,500	4,019	47%
Parking Garage Maintenance & Operations:	108,116				108,116	51,802	48%
Supervision (Street Manager only)				2,403	2,403	1,202	50%
Debt Service (Parking Garage)	405,750				405,750	202,875	50%
<b>Total Parking Program Expenditures</b>	<b>551,487</b>	<b>31,636</b>	<b>3,515</b>	<b>37,501</b>	<b>624,140</b>	<b>316,243</b>	<b>51%</b>

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<b>Parking Enforcement</b>							
<b>Expenditures:</b>							
Police:							
2.0 FTE's - Parking Enforcement Officers	52,466	52,466	34,977		139,908	69,954	50%
Supplies	750	750	500		2,000	126	6%
Fleet Rental & Reserve Costs	5,314	5,314	3,543		14,171	7,230	51%
Repairs/Maintenance & Printing Costs	1,275	1,275	850		3,400	4,461	131%
Overhead				75,585	75,585	39,343	52%
Municipal Court:							
1.0 FTE Judicial Support Associate II	25,575	25,575	17,050		68,199	34,100	50%
0.25 FTE Judicial Support Associate I	5,865	5,865	3,910		15,639	7,820	50%
Commissioner	2,666	2,666	1,777		7,109	3,555	50%
Overhead				65,216	65,216	33,231	51%
<b>Total Parking Enforcement Expenditures</b>	<b>93,910</b>	<b>93,910</b>	<b>62,607</b>	<b>140,801</b>	<b>391,228</b>	<b>199,819</b>	<b>51%</b>
<b>Subtotal All Expenditures</b>	<b>645,397</b>	<b>125,546</b>	<b>66,122</b>	<b>178,302</b>	<b>1,015,368</b>	<b>516,061</b>	<b>51%</b>
<b>Net Surplus/(Deficit)</b>	<b>(382,897)</b>	<b>121,954</b>	<b>(30,122)</b>	<b>(178,302)</b>	<b>(469,368)</b>	<b>(301,401)</b>	<b>64%</b>
Allocated Taxes & Other General Purpose Revenues	382,897	(121,954)	30,122	178,302	469,368	301,401	64%
<b>Parking Program &amp; Enforcement Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>