

**Parking and Traffic Committee**  
of the  
**Downtown Improvement Board**  
**Tuesday, October 13, 2015**  
**4:30 p.m.**  
**AGENDA**

1. Call To Order
2. Consideration of Minutes there are no minutes from the September 8, 2015 meeting as there was not a quorum.
3. Review of the August Financial Statements
4. Public Presentations
  - a. none
5. New Business
  - a. Additional committee members
  - b. Repairs to the Pay Stations
  - c. Repairs to Jefferson Street Garage
  - d. The addition of handicapped spaces in
    - i. Government Street lot
    - ii. Baylen Street lot
  - e. Review of the West Florida Regional Planning Council study request
6. Continuing Business
  - a. Jefferson Garage
    - i. Landscape cleanup
7. Public Comment
8. Adjournment

NOTE: The DIB Parking & Traffic Committee normally meets the second Tuesday of each month at 4:30 p.m. in the DIB Public Meeting Room (Suite 104) on the first floor of the Rhodes Building at 41 N. Jefferson Street, Pensacola, Florida

**West Florida Regional Planning Council  
Technical Assistance for the City of Pensacola  
Draft Proposal**

**Project Name:** Parking Strategies as a Catalyst to Economic Development

**Purpose:** To study the current parking supply and the existing parking regulations for the downtown Pensacola study area, review best practices throughout the country, and project future parking demand in order to support current and future development and businesses.

**Planning Council Project Manager:** Mary Beth Washnock

**Planning Council Team Task Manager:** Jill Lavender

**Planning Council Staff:** Caitlin Cerame, *Economic Development Planner*  
Kate Daniel, *Transportation Planner*  
Jill Lavender, *Special Projects Coordinator*  
Jessica Paul, *GIS Coordinator*  
Brandi Whitehurst, *Public Involvement Coordinator*

**Assistance From Others:** City of Pensacola Staff  
Downtown Improvement Board (DIB) Staff  
Atkins North America, Inc. (General Planning Consultant for the West Florida Regional Planning Council)

**Study Area:** West End, East Waterfront, Palafox, Seville Aragon and Gateway zones identified in Mayor Ashton Hayward's Urban Redevelopment Advisory Committee Final Report

**Deliverable(s):**

- Technical Memoranda 1-5
- Maps 1-2
- Final Report

**Proposed Fee:** \$ 30,000

**Proposed Schedule:** The Planning Council has six (6) months from the Notice to Proceed Date to complete the Project

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**Project Overview**

The City of Pensacola (City), and in particular the downtown core, has experienced significant growth over the past five years and the pace of change over the next five to 10 years has the potential to be even greater. Based on research regarding other cities of similar size and characteristics, it is evident that an effectively implemented parking model can enhance growth, provide a more satisfying experience to users and a more profitable outcome for business owners in the area. Consequently the City is interested in developing an approach to implement a parking strategy that will enhance the current experience and complement the anticipated development of the urban core.

The City recognizes that issues with respect to parking are a subset of a broader strategic vision that also covers transportation and livability. One significant example of this is the impact that the re-routing and construction of the new Pensacola Bay Bridge will have on the flow of traffic into and out of the downtown area. Finding ways to maximize the economic impact of this change should be part of a longer-term vision. Further impacting this discussion are the serious infrastructure needs that were brought to light during the intense flooding that occurred in April 2014 in downtown Pensacola. Stormwater management is also necessarily part of a longer-term strategic need. These are important and serious issues that should not be forgotten when focusing on the shorter-term issues. The following tasks are proposed by the West Florida Regional Planning Council (Planning Council) to develop a complete set of parking strategies as catalysts for economic development.

**Task One: Assessment of Current and Future Parking Supply and Demand**

Review of the existing supply (on street, surface lots, and parking structures) and demand for parking would present a baseline for understanding the current condition. However such an approach would be a data point for a larger and more compelling need. That need will be used to project future demand based on known and anticipated development, compared to existing supply, in order to develop a rationale approach to meet anticipated parking needs.

The Planning Council will utilize existing data from the City of Pensacola, and data supplemented by the Planning Council. A GIS-based parking inventory will be prepared. GIS data to be provided by the City includes parcels with ownership information, zoning, future land use, and building footprints. Potential data to be provided by the City, if available, includes permits/development orders (past, current, and anticipated), and any existing parking data (lot/space locations, capacities, occupancy patterns). The Planning Council will supplement collected data with aerial imagery and population/employment projections from the Northwest Florida Regional Planning Model. The Planning Council's General Planning Consultant, Atkins North America, Inc. will project parking demand using current and future land use data.

*Planning Council Staff Time: 80 hours*

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*Atkins Staff Time: 20 hours*

*Deliverables: Parking Inventory Database. Map 1: Study Area Map to include existing parking with capacities, and key developments. Technical Memo 1: Assessment of Current and Future Parking Supply and Demand*

**Task Two: Regulatory Overview**

The current regulatory framework guides how parking is created and managed and can greatly affect future development in the study area. The Planning Council will review the City's existing regulatory framework (land development codes, comprehensive plan, current parking ordinances, incentives, etc.) as they relate to current and future parking requirements in the study area.

*Planning Council Staff Time: 40 hours*

*Deliverables: Technical Memo 2: Regulatory Overview*

**Task Three: Review of Best Practices**

In 2006-2007 a parking study was performed for the City and as part of that study certain cities were examined as having model parking management systems, which was the focus at the time. Today, the focus is squarely on how model downtown parking strategies can meet the projected demand, enhance current businesses and support future economic development. Consequently, it would be very valuable to survey some of the cities that are clearly recognized as leaders in innovative urban planning related to parking and to determine best practices that could potentially be implemented here. This task shall consist of the following actions:

- Research and analyze existing strategies (ex. APA parking manual, ITE Parking, similar cities' strategies, etc.)
- Interview representatives from case studies
- Identification of Best Parking Practices

*Planning Council Staff Time: 40 hours*

*Deliverables: Technical Memo 3: Review and Analysis of Best Practices*

**Task Four: Stakeholder Involvement**

Any future planning will necessarily impact affected stakeholders. This includes key business leaders, government representatives, the Community Redevelopment Agency, the Downtown Improvement Board, residents and other planning based organizations. It will be essential to have their involvement and input as plans are being developed. The following private developments can and will have a significant impact on the issue: the planned future development of the Vince J. Whibbs, Jr. Community Maritime Park parcels, the Emerald Coast Utilities Authority site, the former Pensacola News Journal building site, the Blount Building site, the Patel hotel (Holiday Inn) site, the port and ferry projects, the hatchery and other smaller development projects both in the study area and nearby (Hawkshaw district, Aragon, Belmont-DeVilliers, West End and the Pensacola Technology Park). The following tasks will be completed:

**West Florida Regional Planning Council  
Technical Assistance for the City of Pensacola  
Draft Proposal**

- Identification of stakeholders from private developments
- Development of stakeholder questionnaire in conjunction with city staff
- Creation of public survey in conjunction with city staff
- Promotion of interested public survey via news releases, Facebook promotions, inserts in print publications Downtown Crowd, City of Pensacola utility bill stuffers, etc.
- Preparation and presentation of business presentation for key downtown groups/organizations (DIB, Gopher Club, etc.): of the project; collection and analysis of stakeholder feedback
- Development of interview questions for major developers and stakeholders in conjunction with city staff
- Interview major developers and stakeholders: arrangement of interviews; analysis of feedback
- Conduct briefings for City of Pensacola and Escambia County elected officials
- Public outreach: showcasing displays for visual representation of up to three alternatives
- Preferred option voting: (based on no more than three alternatives identified in initial assessment, regulatory overview and input from stakeholders from initial survey, stakeholder outreach, and major developers and stakeholders interviews) votes will be solicited from respondents to initial survey
- Final stakeholder outreach: news release, Facebook promotion, etc.

*Planning Council Staff Time: 140 hours*

*Deliverables: Technical Memo 4: Stakeholder Survey Results Analysis and Alternatives Development*

**Task Five: Recommendations and Implementation**

Based on the information developed in the Tasks 1 through 4 above, assess whether the current regulatory approach is still valid given best practices successfully implemented in other cities, and develop a comprehensive strategy that is responsive to the findings and capable of being implemented. Such a plan will include a series of recommended action steps, a suggested timetable for implementation, and mechanism for monitoring the future effectiveness of the recommendation. Furthermore, such action steps will, based on community outreach and input, have a high degree of community support. Consideration of the need for and location of additional structured parking will be part of the analysis.

*Planning Council Staff Time: 40 hours*

*Deliverables: Technical Memo 5: Recommendations and Implementation. Map 2: Potential future parking sites.*

**Task Six: Final Report**

Any comments from the City of Pensacola will be incorporated into the final report as appropriate. Five color hard copies and five CDs of the Final Report will be submitted to the

**West Florida Regional Planning Council  
Technical Assistance for the City of Pensacola  
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City of Pensacola. Planning Council staff shall present the final recommendation and implementation to the Pensacola City Council and Downtown Improvement Board.

*Planning Council Staff Time: 20 hours*

*Deliverables: Final Goals and Strategies Report, Presentation to City Council*

**Downtown Parking Management District**  
**Balance Sheet**  
 As of August 31, 2015

2:52 PM  
 10/02/15  
 Accrual Basis

	Aug 31, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100 - Petty Cash-Jefferson Garage	1,214.20
101 - Cash-Coastal	88,874.44
102 - Cash-Wells Fargo	17,714.22
Total Checking/Savings	107,802.86
Accounts Receivable	
140.4 - Parking Fees & Fines	45,593.15
145.4 - Allowance for Doubtful Accounts	-34,561.38
Total Accounts Receivable	11,031.77
Total Current Assets	118,834.63
Fixed Assets	
241 - Equipment	279,923.63
290 - Improvements	172,262.10
300 - Accumulated Depreciation	-172,613.89
Total Fixed Assets	279,571.84
Other Assets	
360 - Intangible Loan Costs-Tyrs	2,738.20
361 - Accumulated Amortization	-1,560.21
Total Other Assets	1,177.99
<b>TOTAL ASSETS</b>	<b>399,584.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
450 - Accounts Payable	15,576.49
Total Accounts Payable	15,576.49
Other Current Liabilities	
401 - N/P-Coastal Bank&Trust-Current	14,926.14
404 - N/P-CB & T-Pay Stations-Current	26,308.11
452 - Due to D.I.B.	115,435.53
460 - Restricted Fund	1,000.00
Total Other Current Liabilities	157,669.78
Total Current Liabilities	173,246.27
Long Term Liabilities	
501 - N/P-Coastal Bank & Trust	26,120.03
502 - Less Current Portion	-12,913.14
503 - N/P-CB & T-Pay Stations	118,249.72
504 - Less Current Portion	-25,334.11
Total Long Term Liabilities	106,122.50

**Downtown Parking Management District**  
**Balance Sheet**  
As of August 31, 2015

	<u>Aug 31, 15</u>
Total Liabilities	279,368.77
Equity	
32000 - Unrestricted Net Assets	-57,018.60
32100 - Investment in Capital Assets	126,213.00
Net Income	51,021.29
Total Equity	<u>120,215.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>399,584.46</u></b>



# Downtown Parking Management District Profit & Loss Budget Performance August 2015

	Aug 15	Budget	\$ Over Budget	Oct '14 - Aug 15	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4502 · Baylen Street Parking Lot	759.59	375.00	384.59	19,999.18	4,125.00	15,874.18	4,500.00
4503 · Spring Street Lot	107.50			1,290.00			
4505 · Tarragona Street Parking Lot	1,088.07	1,666.67	-578.60	14,846.90	18,333.33	-3,486.43	20,000.00
4505.1 · Less Rev Sharing St Hist Soc	-529.00	-208.33	-320.67	-7,936.00	-2,291.67	-5,644.33	-2,500.00
4510 · Intendencia St Garage	920.69	2,083.33	-1,162.64	15,733.41	22,916.67	-7,183.26	25,000.00
4510.1 · Less Rev share w/County	-278.69	-833.33	554.64	-6,854.77	-9,166.67	2,311.90	-10,000.00
4515 · Govt Street Parking Lot	1,507.01			10,145.59			
4520 · Jefferson Street Garage	20,973.97	19,166.67	1,807.30	238,368.22	210,833.33	27,534.89	230,000.00
4520.5 · Cr Card Fees Paid JPG	-504.06	-477.33	-26.73	-4,070.16	-5,250.67	1,180.51	-5,728.00
4525 · Judicial Ctr Pkg Garage	0.00	166.67	-166.67	810.82	1,833.33	-1,022.51	2,000.00
4525.1 · Less Rev Share w County	0.00	-66.67	66.67	0.00	-733.33	733.33	-800.00
4530 · Parking Meters	16,522.99	12,916.67	3,606.32	146,121.95	142,083.33	4,038.62	155,000.00
4530.5 · Cr Card Fees Paid-Meters	-1,176.12	-1,160.92	-15.20	-9,496.96	-12,770.08	3,273.12	-13,931.00
4530.6 · less Rev Shar w/State Chappie J	0.00			-2,157.47			
4540 · Parking Fines	15,483.55	6,250.00	9,233.55	105,224.05	68,750.00	36,474.05	75,000.00
4540.1 · Less Police written tickets	0.00	-492.75	492.75	-3,097.00	-5,420.25	2,323.25	-5,913.00
4540.2 · Less Airport written tickets	0.00			-988.00			
4550 · North Palafox Lot	456.88	2,083.33	-1,626.45	25,097.00	22,916.67	2,180.33	25,000.00
4555 · Residential Parking Pass	120.00			408.00			
4590 · Dumpster Placement Fees	100.00	104.17	-4.17	1,150.00	1,145.83	4.17	1,250.00
4597 · Validation Program	945.00	62.50	882.50	2,070.05	687.50	1,382.55	750.00
4599 · Other Income	0.00			20.00			
<b>Total Income</b>	<b>56,497.38</b>	<b>41,635.68</b>	<b>14,861.70</b>	<b>546,684.81</b>	<b>457,992.32</b>	<b>88,692.49</b>	<b>499,628.00</b>
<b>Expense</b>							
5007 · Bad Debt Expense	0.00	29.17	-29.17	0.00	320.83	-320.83	350.00
5010 · Bank Charges	78.90	100.00	-21.10	1,488.24	1,100.00	388.24	1,200.00
5020 · Credit Card Discounts	0.00			284.70			
5030 · Debt Service	3,410.34	3,066.67	343.67	36,666.95	33,733.33	2,933.62	36,800.00
5080 · Dues & Subscriptions	0.00	166.67	-166.67	92.00	1,833.33	-1,741.33	2,000.00
5125 · Interest Expense	741.37	958.33	-216.96	6,642.96	10,541.67	-3,898.71	11,500.00
5140 · Marketing & Printing	0.00	833.33	-833.33	516.00	9,166.67	-8,650.67	10,000.00
5171 · Office Supplies	0.00	41.67	-41.67	744.65	458.33	286.32	500.00
5173 · Office Overhead	6,490.08	6,490.08	0.00	71,390.88	71,390.92	-0.04	77,881.00
5201 · Annual Audit	0.00	0.00	0.00	16,825.00	16,000.00	825.00	16,000.00
5207 · Misc Expense	0.00	62.50	-62.50	0.00	687.50	-687.50	750.00
5210 · Repair & Maintenance	2,768.05	4,166.68	-1,398.63	44,140.69	45,833.32	-1,692.63	50,000.00
5211 · Signage	1,575.00	416.67	1,158.33	4,717.87	4,583.33	134.54	5,000.00
5215 · Utilities	921.05	1,149.75	-228.70	13,557.12	12,647.25	909.87	13,797.00
5300 · Travel Entertainment & Educ	0.00	83.33	-83.33	0.00	916.67	-916.67	1,000.00
5680 · Management Contracts	2,808.33	2,916.67	-108.34	28,083.30	32,083.33	-4,000.03	35,000.00
5683 · Parkeon Paystation Contract	1,456.00	1,456.33	-2.33	16,016.00	16,041.67	-25.67	17,500.00
5688 · Enforcement Services	13,053.72	11,666.67	1,387.05	145,192.30	128,333.33	16,858.97	140,000.00
5689 · Enforcement Spec Events Pkg	1,299.02	833.33	465.69	16,652.49	9,166.67	7,485.82	10,000.00
5690 · Security	4,071.70	5,000.00	-928.30	54,310.50	55,000.00	-689.50	60,000.00
5695 · Equipment Maintenance	0.00	737.50	-737.50	5,710.75	8,112.50	-2,401.75	8,500.00
9999 · Contingency	0.00	125.00	-125.00	0.00	1,375.00	-1,375.00	1,500.00
<b>Total Expense</b>	<b>38,673.56</b>	<b>40,302.35</b>	<b>-1,628.79</b>	<b>463,032.40</b>	<b>459,325.65</b>	<b>3,706.75</b>	<b>499,628.00</b>

## Downtown Parking Management District Profit & Loss Budget Performance August 2015

	Aug 15	Budget	\$ Over Budget	Oct '14 - Aug 15	YTD Budget	\$ Over Budget	Annual Budget
Net Ordinary Income	17,823.82	1,333.33	16,490.49	83,652.41	-1,333.33	84,985.74	0.00
Other Income/Expense							
Other Expense	0.00			293.34			
5005 - Amortization	0.00	0.00	0.00	32,337.78	0.00	32,337.78	0.00
5056 - Depreciation	0.00	0.00	0.00	32,631.12	0.00	32,631.12	0.00
Total Other Expense	0.00	0.00	0.00	-32,631.12	0.00	-32,631.12	0.00
Net Other Income	17,823.82	1,333.33	16,490.49	51,021.29	-1,333.33	52,354.62	0.00
Net Income							

# Downtown Parking Management District Profit & Loss Budget Performance August 2015

	Aug 15	Budget	\$ Over Budget	Oct '14 - Aug 15	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4502 - Baylen Street Parking Lot							
4502.01 - Monthly Parking Pass	349.40			698.80			
4502.04 - Employees	228.44			6,173.19			
4502 - Baylen Street Parking Lot - Other	181.75	375.00	-193.25	13,127.19	4,125.00	9,002.19	4,500.00
<b>Total 4502 - Baylen Street Parking Lot</b>	<b>759.59</b>	<b>375.00</b>	<b>384.59</b>	<b>19,999.18</b>	<b>4,125.00</b>	<b>15,874.18</b>	<b>4,500.00</b>
4503 - Spring Street Lot				1,290.00			
4503 - Tarragona Street Parking Lot							
4503.01 - Monthly Parking Pass	215.01			215.01			
4503.03 - Special Event Revenue	0.00			816.00			
4503.04 - Employees	0.00			1,209.40			
4503 - Tarragona Street Parking Lot - Other	873.06	1,666.67	-793.61	12,606.49	18,333.33	-5,726.84	20,000.00
<b>Total 4503 - Tarragona Street Parking Lot</b>	<b>1,088.07</b>	<b>1,666.67</b>	<b>-578.60</b>	<b>14,846.90</b>	<b>18,333.33</b>	<b>-3,486.43</b>	<b>20,000.00</b>
4505.1 - Less Rev Sharing St Hist Soc				-7,936.00			
4510 - Intendencia St Garage							
4510.03 - Special Event Revenue	0.00			700.00			
4510 - Intendencia St Garage - Other	920.69	2,083.33	-1,162.64	15,033.41	22,916.67	-7,883.26	25,000.00
<b>Total 4510 - Intendencia St Garage</b>	<b>920.69</b>	<b>2,083.33</b>	<b>-1,162.64</b>	<b>15,733.41</b>	<b>22,916.67</b>	<b>-7,183.26</b>	<b>25,000.00</b>
4510.1 - Less Rev share w/County				-8,854.77			
4515 - Govt Street Parking Lot							
4515.01 - Monthly Parking Pass	1,007.13			1,007.13			
4515.04 - Employees	499.88			7,521.55			
4515 - Govt Street Parking Lot - Other	0.00			1,616.91			
<b>Total 4515 - Govt Street Parking Lot</b>	<b>1,507.01</b>			<b>10,145.59</b>			
4520 - Jefferson Street Garage							
4520.01 - Monthly Parking Pass	7,418.75			54,688.63			
4520.02 - Daily Users	3,082.50			22,107.06			
4520.04 - Employee	80.53			134.29			
4520 - Jefferson Street Garage - Other	10,392.19	19,166.67	-8,774.48	161,438.24	210,833.33	-49,395.09	230,000.00
<b>Total 4520 - Jefferson Street Garage</b>	<b>20,973.97</b>	<b>19,166.67</b>	<b>1,807.30</b>	<b>238,368.22</b>	<b>210,833.33</b>	<b>27,534.89</b>	<b>230,000.00</b>
4520.5 - Cr Card Fees Paid JPG				-4,070.16			
4525 - Judicial Cir Pkg Garage							
4525.1 - Less Rev Share w County				810.82			
4530 - Parking Meters							
4530.02 - Pay Stations	12,225.10			96,341.04			
4530.03 - Single Space Meters	4,297.89			49,982.18			
4530.1 - State Parking Meters-Chapple Ja	0.00			-201.27			
4530 - Parking Meters - Other	0.00	12,916.67	-12,916.67	0.00	142,083.33	-142,083.33	155,000.00
<b>Total 4530 - Parking Meters</b>	<b>16,522.99</b>	<b>12,916.67</b>	<b>3,606.32</b>	<b>146,121.95</b>	<b>142,083.33</b>	<b>4,038.62</b>	<b>155,000.00</b>
4530.6 - less Rev Shar w/State Chapple J				-9,496.96			
4540 - Parking Fines							
4540.1 - Less Police written tickets				-2,157.47			
4540.2 - Less Airport written tickets				105,224.05			
4550 - North Palafox Lot							
4550.01 - Monthly Parking Pass	456.88			585.88			
4550.03 - Special Event Revenue	0.00			150.00			
4550.04 - Employees	0.00			1,526.06			
4550 - North Palafox Lot - Other	0.00	2,083.33	-2,083.33	22,835.06	22,916.67	-81.61	25,000.00
<b>Total 4550 - North Palafox Lot</b>	<b>456.88</b>	<b>2,083.33</b>	<b>-1,626.45</b>	<b>25,097.00</b>	<b>22,916.67</b>	<b>2,180.33</b>	<b>25,000.00</b>
4555 - Residential Parking Pass	120.00			408.00			
4590 - Dumpster Placement Fees	100.00	104.17	-4.17	1,150.00	1,145.83	4.17	1,250.00

## Downtown Parking Management District Profit & Loss Budget Performance August 2015

	Aug 15	Budget	\$ Over Budget	Oct '14 - Aug 15	YTD Budget	\$ Over Budget	Annual Budget
4597 - Validation Program	945.00	62.50	882.50	2,070.05	687.50	1,382.55	750.00
4599 - Other Income	0.00			20.00			
<b>Total Income</b>	56,497.38	41,535.68	14,861.70	546,684.81	457,992.32	88,692.49	499,628.00
<b>Expense</b>							
5007 - Bad Debt Expense	0.00	29.17	-29.17	0.00	320.83	-320.83	350.00
5010 - Bank Charges	78.90	100.00	-21.10	1,488.24	1,100.00	388.24	1,200.00
5020 - Credit Card Discounts	0.00			284.70			
5030 - Debt Service							
5030.01 - Debt Service-\$2,717.86	2,302.72			24,874.39			
5030.02 - Debt Service-\$1,197.96	1,107.62			11,792.56			
5030 - Debt Service - Other	0.00	3,066.67	-3,066.67	0.00	33,733.33	-33,733.33	36,800.00
<b>Total 5030 - Debt Service</b>	3,410.34	3,066.67	343.67	36,666.95	33,733.33	2,933.62	36,800.00
5060 - Dues & Subscriptions	0.00	166.67	-166.67	92.00	1,833.33	-1,741.33	2,000.00
5125 - Interest Expense	551.03			1,170.94			
5125.01 - Coastal B&T	190.34	958.33	-767.99	5,472.02	10,541.67	-5,069.65	11,500.00
5125 - Interest Expense - Other							
<b>Total 5125 - Interest Expense</b>	741.37	958.33	-216.96	6,642.96	10,541.67	-3,898.71	11,500.00
5140 - Marketing & Printing	0.00	833.33	-833.33	516.00	9,166.67	-8,650.67	10,000.00
5171 - Office Supplies	0.00	41.67	-41.67	744.65	458.33	286.32	500.00
5173 - Office Overhead	6,490.08	6,490.08	0.00	71,390.88	71,390.92	-0.04	77,881.00
5201 - Annual Audit	0.00	0.00	0.00	16,825.00	16,000.00	825.00	16,000.00
5207 - Misc Expense	0.00	62.50	-62.50	0.00	687.50	-687.50	750.00
5210 - Repair & Maintenance							
5210.02 - Tarragona St Parking Lot	90.00	291.67	-231.67	5,932.80	3,208.33	2,724.47	3,500.00
5210.03 - Intendencia St Garage	90.00	291.67	-201.67	782.23	3,208.33	-2,426.10	3,500.00
5210.04 - Government St Parking Lot	55.00			583.50			
5210.06 - South Jefferson Lot	0.00	2,791.67	-2,791.67	0.00	30,708.33	-30,708.33	33,500.00
5210.06 - Jefferson St Garage	2,353.05			30,165.15			
5210.07 - Judicial Center Garage	0.00			4,025.60			
5210.08 - N Palafax Lot	210.00			1,680.00			
5210.09 - Single Space Meters	0.00	416.67	-416.67	853.00	4,588.33	-3,730.33	5,000.00
5210.10 - Pay Stations	0.00			21.69			
5210.90 - Misc	0.00	375.00	-375.00	36.49	4,125.00	-4,088.51	4,500.00
5210 - Repair & Maintenance - Other	0.00			60.23			
<b>Total 5210 - Repair &amp; Maintenance</b>	2,768.05	4,166.68	-1,398.63	44,140.69	45,833.32	-1,692.63	50,000.00
5211 - Signage							
5211.02 - Tarragona St Parking Lot	0.00			17.75			
5211.06 - Jefferson St Garage	0.00			841.38			
5211.07 - Judicial Center Garage	0.00			1,742.77			
5211.08 - N Palafax Lot	0.00			65.00			
5211.12 - Handicapped Parking	1,575.00	416.67	-416.67	1,575.00	4,588.33	-4,518.33	5,000.00
5211.90 - Misc	0.00			416.39			
5211 - Signage - Other	0.00			59.58			
<b>Total 5211 - Signage</b>	1,575.00	416.67	1,158.33	4,717.87	4,583.33	134.54	5,000.00
5215 - Utilities							
5215.04 - Government St Parking Lot	71.91	70.75	1.16	623.83	778.25	-154.42	849.00
5215.05 - South Jefferson Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5215.06 - Jefferson St Garage	849.14	1,052.92	-203.78	12,933.29	11,582.08	1,351.21	12,635.00
5215.90 - Misc	0.00	26.08	-26.08	0.00	286.92	-286.92	313.00
5215 - Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 5215 - Utilities</b>	921.05	1,149.75	-228.70	13,557.12	12,647.25	909.87	13,797.00
5300 - Travel Entertainment & Educ	0.00	83.33	-83.33	0.00	916.67	-916.67	1,000.00
5680 - Management Contracts	2,808.33	2,916.67	-108.34	28,083.30	32,083.33	-4,000.03	35,000.00
5683 - Parkeon Paystation Contract	1,456.00	1,456.33	-2.33	16,016.00	16,041.67	-25.67	17,500.00

## Downtown Parking Management District Profit & Loss Budget Performance

August 2015

	Aug 15	Budget	\$ Over Budget	Oct '14 - Aug 15	YTD Budget	\$ Over Budget	Annual Budget
<b>5688 · Enforcement Services</b>							
5688.1 · Republic	13,053.72	11,666.67	1,387.05	125,140.71	128,333.33	-3,192.62	140,000.00
5688.2 · Other	0.00			20,051.59			
<b>Total 5688 · Enforcement Services</b>	<b>13,053.72</b>	<b>11,666.67</b>	<b>1,387.05</b>	<b>145,192.30</b>	<b>128,333.33</b>	<b>16,858.97</b>	<b>140,000.00</b>
<b>5689 · Enforcement Spec Events Pkg</b>							
5689.01 · Contract	0.00			212.44			
5689.02 · Special Events	789.02			11,321.38			
5689.03 · Jefferson Garage	500.00			1,767.50			
5689.90 · Uniforms	0.00			317.21			
5689 · Enforcement Spec Events Pkg - Other	0.00	833.33	-833.33	3,033.96	9,166.67	-6,132.71	10,000.00
<b>Total 5689 · Enforcement Spec Events Pkg</b>	<b>1,299.02</b>	<b>833.33</b>	<b>465.69</b>	<b>16,652.49</b>	<b>9,166.67</b>	<b>7,485.82</b>	<b>10,000.00</b>
<b>5690 · Security</b>							
5690.01 · Special Events	0.00			705.00			
5690.03 · Intendencia	0.00			3,186.00			
5690.05 · Jefferson	3,869.20			49,866.00			
5690.06 · Judicial	0.00			351.00			
5690 · Security - Other	202.50	5,000.00	-4,797.50	202.50	55,000.00	-54,797.50	60,000.00
<b>Total 5690 · Security</b>	<b>4,071.70</b>	<b>5,000.00</b>	<b>-928.30</b>	<b>54,310.50</b>	<b>55,000.00</b>	<b>-689.50</b>	<b>60,000.00</b>
<b>5695 · Equipment Maintenance</b>							
5695.06 · Jefferson St Garage	0.00			745.00			
5695.10 · Pay Stations	0.00			4,092.00			
5695.90 · Misc	0.00			55.70			
5695 · Equipment Maintenance - Other	0.00	737.50	-737.50	818.05	8,112.50	-7,294.45	8,850.00
<b>Total 5695 · Equipment Maintenance</b>	<b>0.00</b>	<b>737.50</b>	<b>-737.50</b>	<b>5,710.75</b>	<b>8,112.50</b>	<b>-2,401.75</b>	<b>8,850.00</b>
<b>9999 · Contingency</b>							
Total 5695 · Equipment Maintenance	0.00	125.00	-125.00	0.00	1,375.00	-1,375.00	1,500.00
<b>Total Expense</b>	<b>38,673.66</b>	<b>40,302.35</b>	<b>-1,628.79</b>	<b>463,032.40</b>	<b>459,325.65</b>	<b>3,706.75</b>	<b>499,628.00</b>
<b>Net Ordinary Income</b>	<b>17,823.82</b>	<b>1,333.33</b>	<b>16,490.49</b>	<b>83,652.41</b>	<b>-1,333.33</b>	<b>84,985.74</b>	<b>0.00</b>
<b>Other Income/Expense</b>							
Other Expense	0.00			293.34			
5005 · Amortization	0.00	0.00	0.00	32,337.78	0.00	32,337.78	0.00
5056 · Depreciation	0.00	0.00	0.00	32,631.12	0.00	32,631.12	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,631.12</b>	<b>0.00</b>	<b>-32,631.12</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,021.29</b>	<b>0.00</b>	<b>-32,631.12</b>	<b>0.00</b>
<b>Net Income</b>	<b>17,823.82</b>	<b>1,333.33</b>	<b>16,490.49</b>	<b>61,021.29</b>	<b>-1,333.33</b>	<b>52,354.62</b>	<b>0.00</b>