

Public Facilities Management - Comparison of Operations and Capital Budget

Revenue

	Operating Funds			Operations as a % of Total	Capital	Capital as a % of Total	Total
	General	Parking	Telecomm				
2011 Actual	\$4,145,679	\$2,781,451	\$163,324	58.8%	\$4,959,317	41.2%	\$12,049,770
2012 Actual	\$3,467,164	\$2,425,698	\$163,147	49.8%	\$6,096,061	50.2%	\$12,152,070
2013 Agency Request	\$2,201,806	\$2,481,383	\$155,888	10.7%	\$40,222,891	89.3%	\$45,061,968
% Over(Under) PY Actual	(36.5%)	2.3%	(4.4%)		559.8%		270.8%
2013 Approved Budget	\$2,201,806	\$2,481,383	\$155,888	10.7%	\$40,222,891	89.3%	\$45,061,968
% Over (Under) PY Actual	(36.5%)	2.3%	(4.4%)		559.8%		270.8%
% Over (Under) Agency Request	0.0%	0.0%	0.0%		0.0%		0.0%
2013 Revised Budget	\$2,201,806	\$2,481,383	\$155,888	8.5%	\$52,205,203	91.5%	\$57,044,280
% Over (Under) PY Actual	(36.5%)	2.3%	(4.4%)		756.4%		369.4%
% Over (Under) Agency Request	0.0%	0.0%	0.0%		29.8%		26.6%
% Over (Under) Approved Budget	0.0%	0.0%	0.0%		29.8%		26.6%

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Expenditures

	Operating Funds			Operations as a % of Total	Capital	Capital as a % of Total	Total
	General	Parking	Telecomm				
2011 Actual	\$27,224,508	\$2,470,628	\$46,531	55.4%	\$23,968,439	44.6%	\$53,710,106
2012 Actual	\$26,124,149	\$2,336,659	\$87,464	63.4%	\$16,483,093	36.6%	\$45,031,364
2013 Agency Request	\$26,965,033	\$3,000,445	\$170,326	53.7%	\$25,994,676	46.3%	\$56,130,481
% Over(Under) PY Actual	3.2%	28.4%	94.7%		57.7%		24.6%
2013 Approved Budget	\$26,137,491	\$3,026,653	\$171,845	52.7%	\$26,324,676	47.3%	\$55,660,666
% Over (Under) PY Actual	0.1%	29.5%	96.5%		59.7%		23.6%
% Over (Under) Agency Request	(3.1%)	0.9%	0.9%		1.3%		(0.8%)
2013 Revised Budget	\$26,190,898	\$3,029,589	\$172,327	44.8%	\$36,202,107	55.2%	\$65,594,922
% Over (Under) PY Actual	0.3%	29.7%	97.0%		119.6%		45.7%
% Over (Under) Agency Request	(2.9%)	1.0%	1.2%		39.3%		16.9%
% Over (Under) Approved Budget	0.2%	0.1%	0.3%		37.5%		17.8%