

# City of Great Falls Parking Revenues October 2017

	Fiscal Year to Date Revenue	October Transactions	FY2016 YTD Comparison	Oct 2016 Comparison
Delivery Permits	\$0.00	\$0.00	\$139.50	\$139.50
Loading Zone Licenses	\$0.00	\$0.00	\$0.00	\$0.00
Off-Street Lots Leases	\$15,256.01	\$3,745.00	\$16,417.50	\$4,830.00
Off-Street Lots Daily	\$3,636.36	\$978.63	\$3,668.43	\$1,019.96
North Garage Lease	\$48,335.00	\$11,647.50	\$48,505.00	\$10,638.00
North Garage Daily	\$3,426.65	\$890.65	\$4,976.77	\$1,481.60
South Garage Lease	\$8,814.50	\$4,499.50	\$9,977.50	\$350.00
Parking Meters	\$78,088.95	\$19,988.88	\$77,361.17	\$17,771.32
Parking Boot Fees	\$450.00	\$0.00	\$450.00	\$300.00
Parking Fines	\$18,394.00	\$4,430.00	\$24,960.00	\$8,819.00
Misc Revenues	\$395.00	\$245.00	\$150.00	\$75.00
<b>Total</b>	<b>\$176,796.47</b>	<b>\$46,425.16</b>	<b>\$186,605.87</b>	<b>\$45,424.38</b>

\*Investment Revenue not included

# City of Great Falls Parking Expenditures October 2017

	Fiscal Year to Date Expenses	October Transactions	FY2016 YTD Compariso	Oct 2016 Comparison
Personal Service Totals	\$20,574.38	\$4,735.51	\$21,463.89	\$5,219.52
Supplies Totals	\$1,145.68	\$563.05	\$1,673.72	\$392.89
Utility Totals	\$10,760.37	\$3,904.90	\$8,123.01	\$3,283.43
Internal Service Charge Totals	\$28,476.06	\$2,857.30	\$32,092.43	\$2,788.45
SP+ Payments	\$93,453.92	\$36,205.10	\$102,811.94	\$45,039.92
Bldg Repair and Mntce	\$1,522.00	\$0.00	\$0.00	\$0.00
Maintenance Agreements	\$1,215.00	\$405.00	\$1,425.00	\$405.00
Other Professional Services	\$6,963.44	\$270.41	\$10,949.36	\$3,865.19
<b>Total</b>	<b>\$164,110.85</b>	<b>\$48,941.27</b>	<b>\$178,539.35</b>	<b>\$60,994.40</b>

\*Cash over/under, bad debt, and depreciation not included