

City of Great Falls

Statement of Revenues and Expenditures - For Fund Parking For Period Ending 09/30/2011

	Activities	Total
Revenue		
Off-Street Lots Transient	3,331.37	3,331.37
Total	<u>3,331.37</u>	<u>3,331.37</u>
Off-Street Lots Leases	12,328.00	12,328.00
On-Street Parking Meters	59,034.74	59,034.74
Parking Ramp Charges	6,219.00	6,219.00
Parking Boot Fees	200.00	200.00
Parking Ramp Leases	30,648.50	30,648.50
Parking Facility New	3,733.40	3,733.40
Parking Ramp Leases - New	23,544.00	23,544.00
Total Housing & Develop	<u>135,707.64</u>	<u>135,707.64</u>
Total Charges For Services	<u>139,039.01</u>	<u>139,039.01</u>
Fines & Forfeitures		
Parking Fines	21,785.06	21,785.06
Total	<u>21,785.06</u>	<u>21,785.06</u>
Miscellaneous		
USBP Credits	33.72	33.72
Total Other	<u>33.72</u>	<u>33.72</u>
Investment Income		
Regular Interest	160.63	160.63
Total Regular	<u>160.63</u>	<u>160.63</u>
Reserves		
Repair & Replacement Reserves ERS	85.13	85.13
Total Reserves	<u>85.13</u>	<u>85.13</u>
Total Investment Income	<u>245.76</u>	<u>245.76</u>
Total Revenue	<u><u>161,103.55</u></u>	<u><u>161,103.55</u></u>
Expense		
Personal Services		
Salaries		
Salaries - Permanent Full-Time	9,541.18	9,541.18
Total Salaries	<u>9,541.18</u>	<u>9,541.18</u>
Employee Benefits		
Vacation	550.09	550.09
Sick Leave	286.34	286.34

Health Insurance	2,330.04	2,330.04
Life Insurance	28.50	28.50
Total Employee Benefits	3,194.97	3,194.97
Employer Contribution		
Unemployment Insurance	43.72	43.72
Workers Compensation	90.22	90.22
FICA	621.63	621.63
Medicare	145.34	145.34
PERS	883.20	883.20
Total Employer Contribution	1,784.11	1,784.11
Total Personal Services	14,520.26	14,520.26
Supplies		
Office		
Other Office Supplies & Materials	291.85	291.85
Total Office	291.85	291.85
Operating		
Other Operating Supplies	2,025.35	2,025.35
Total Operating	2,025.35	2,025.35
Repair & Maintenance		
Gas, Oil, Diesel Fuel, Grease, etc.	166.10	166.10
Total Repair & Maintenance	166.10	166.10
Total Supplies	2,483.30	2,483.30
Purchased Services		
Printing & Duplicating		
Printing, Forms, Etc.	711.00	711.00
Total Printing & Duplicating	711.00	711.00
Utility		
Telephone	800.96	800.96
Electric Utility	11,716.57	11,716.57
City Sanitation Disposal	321.60	321.60
Water Utility	263.90	263.90
Sewer Utility	166.20	166.20
Storm Drain Utility	302.34	302.34
Total Utility	13,571.57	13,571.57
Professional		
Other Professional Services Misc	109,555.76	109,555.76
Total Professional	109,555.76	109,555.76
Repair & Maint		
Building Repair & Maint	1,962.95	1,962.95
Maint Agreements	202.30	202.30
Other Repair & Maint Services	27,685.55	27,685.55

Total Repair & Maint	29,850.80	29,850.80
Total Purchased Services	153,689.13	153,689.13
Fixed Charges		
Investment Revenue Costs		
Credit Card Discount Fees	261.46	261.46
Total Investment Revenue Costs	261.46	261.46
Total Fixed Charges	261.46	261.46
Other		
Losses		
Cash Over/Short	(5.00)	(5.00)
Total Losses	(5.00)	(5.00)
Total Other	(5.00)	(5.00)
Internal Service Charges		
Recurring		
Human Resources Recurring	189.51	189.51
Central Communications Recurring	382.26	382.26
Vehicle & Equipment Maint Recurring	1,741.74	1,741.74
Mail Recurring	29.25	29.25
Fiscal Services Recurring	3,987.00	3,987.00
Central Insurance Recurring	15,599.00	15,599.00
Civic Center Building Services Recurring	1,178.01	1,178.01
Information Technology Recurring	1,011.51	1,011.51
Computer Network Recurring	729.51	729.51
Computer Equipment Maint Recurring	133.26	133.26
Total Recurring	24,981.05	24,981.05
Non-Recurring		
Traffic Service - Signs/Poles Non-Recurring	352.08	352.08
Total Non-Recurring	352.08	352.08
Lease		
Computer & Equipment Lease	645.99	645.99
Total Lease	645.99	645.99
Total Internal Service Charges	25,979.12	25,979.12
Total Expense	196,928.27	196,928.27
Excess (deficiency) of revenues over (under) expenditures	(35,824.72)	(35,824.72)