

GREAT FALLS PARKING ADVISORY COMMISSION
Minutes of the September 16th, 2021 Meeting

The Parking Advisory Commission meeting was called to order by Chair, Katie Hanning, at 3:30 P.M., in the Planning & Community Development Conference Room.

Members Present: Katie Hanning, Becky Sullivan, Barbara Nutter; Joan Redeen, Kellie Pierce

Members Absent: Katie Batterbee

Staff Present: Craig Raymond, Planning & Community Development Director; Tammy Baber, Permit Technician

Others Present: Tena Grigsby, SP+; Dane Lyon, SP+; Bob Kohler, SP+; Nicole Hankins, SP+

Meeting Minutes: Ms. Hanning asked if there were any comments or corrections to the minutes from the August 16, 2021 Parking Advisory Commission meeting. Both sets of minutes had minor changes. Ms. Pierce motioned to approve the minutes, with the changes, and Ms. Nutter seconded. All in favor, the motion passed.

Business Items:

Downtown Parking Signage:

Mr. Raymond informed the Parking Advisory Commission, PAC, that the Passport Parking signs have been installed.

NEW BUSINESS

Parking Garages:

The PAC discussed different options to boost the appeal for parking in the parking garages.

- Free parking over the summer in the upper levels.
- Christmas Stroll
- Promo codes for free parking on certain days.

Zoom Meeting:

The PAC discussed holding future meetings via Zoom, but agreed that a “hybrid” option of PAC members and the public being able to choose to attend via Zoom or in person, would be the best option.

Financials:

With the reinstatement of parking enforcement, the parking budget is headed in the right direction, but it will take a while to rebuild it.

COMMUNICATIONS:

Mr. Raymond explained to the PAC that the Parking Contract went in front of the City Commission on September 21, 2021 and was approved. The contract is a 3 year contract with SP+. The contract was back dated to January 1, 2021.

PUBLIC COMMENT

No public comment.

ADJOURNMENT

There being no further business, the meeting adjourned at 4:12 P.M.

City of Great Falls

YEAR-TO-DATE BUDGET REPORT PARKING

FOR 2022 04

JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
5725 PARKING							
00 NON-DEPARTMENTAL							
072 TRANSFERS							
42 Transfer out							
5725072 482100 OPERATING TRANSFER	0	0	.00	.00	.00	.00	.0%
TOTAL Transfer out	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
31 PUBLIC WORKS							
513 CENTRAL GARAGE							
4Y Capital outlay							
5725513 494100 MACHINERY & EQUIPME	0	0	.00	.00	.00	.00	.0%
5725513 494150 MACHINERY & EQUIPME	0	0	.00	.00	.00	.00	.0%
TOTAL Capital outlay	0	0	.00	.00	.00	.00	.0%
TOTAL CENTRAL GARAGE	0	0	.00	.00	.00	.00	.0%
71 PLANNING & COMMUNITY DEV							
725 PARKING							
3B License & Permits							
5725725 322040 DELIVERY PERMITS	-800	-800	-30.00	.00	.00	-770.00	3.8%
2021/01/010999 07/01/2020 BUC	-800.00 REF						
					ORIGINAL BUDGET 2021		

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
5225 PARKING	APPROP	BUDGET				BUDGET	USE/COI
5725725 322090 LOADING ZONE LICENS	-100	-100	.00	.00	.00	-100.00	.0%
2021/01/010999 07/01/2020 BUC	-100.00 REF						
							ORIGINAL BUDGET 2021
TOTAL License & Permits	-900	-900	-30.00	.00	.00	-870.00	3.3%
3D Intergovernmental							
5725725 336200 ON BEHALF REVENUE-N	0	0	.00	.00	.00	.00	.0%
TOTAL Intergovernmental	0	0	.00	.00	.00	.00	.0%
3I Charges for services							
5725725 343140 OFF-STREET LOTS LEA	-18,000	-18,000	-13,108.00	-137.50	.00	-4,892.00	72.8%
2021/01/010921 07/01/2020 GNI	-245.00 REF	NWIMP					APCOA 07/01
2021/01/010925 07/06/2020 GNI	-205.00 REF	NWIMP					APCOA 07/06
2021/01/010926 07/07/2020 GNI	-245.00 REF	NWIMP					APCOA 07/07
2021/01/010934 07/16/2020 GNI	-32.50 REF	NWIMP					APCOA 07/16
2021/01/010935 07/17/2020 GNI	-665.00 REF	NWIMP					APCOA 07/17
2021/01/010938 07/20/2020 GNI	-65.00 REF	NWIMP					APCOA 07/20
2021/01/010939 07/21/2020 GNI	-367.50 REF	NWIMP					APCOA 07/21
2021/01/010940 07/22/2020 GNI	-35.00 REF	NWIMP					APCOA 07/22
2021/01/010944 07/27/2020 GNI	-35.00 REF	NWIMP					APCOA 07/27
2021/01/010946 07/29/2020 GNI	-195.00 REF	NWIMP					APCOA 07/29
2021/01/010948 07/31/2020 GNI	-835.00 REF	NWIMP					APCOA 07/31
2021/01/010975 07/02/2020 GNI	-32.50 REF	NWIMP					APCOA 07/02
2021/01/010977 07/23/2020 GNI	-385.00 REF	NWIMP					APCOA 07/23
2021/01/010997 07/28/2020 GNI	-315.00 REF						APCOA 07/28
2021/01/010999 07/01/2020 BUC	-18,000.00 REF						ORIGINAL BUDGET 2021
5725725 343150 ON-STREET PARKING M	-274,000	-274,000	-76,576.62	-5,339.76	.00	-197,423.38	27.9%
2021/01/010932 07/14/2020 GNI	-20.00 REF	NWIMP					APCOA 07/14
2021/01/010934 07/16/2020 GNI	-92.00 REF	NWIMP					UT 07/16
2021/01/010941 07/24/2020 GNI	-100.00 REF	NWIMP					APCOA 07/24
2021/01/010977 07/23/2020 GNI	-315.00 REF	NWIMP					APCOA 07/23
2021/01/010999 07/01/2020 BUC	-200,000.00 REF						ORIGINAL BUDGET 2021

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ACCOUNTS FOR:	ORIGINA	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABE	PCT
5725 PARKING	APPROP	BUDGET				BUDGET	USE/COI
5725725 343160 OFF-STREET LOTS TRA	-5,000	-5,000	-2,186.84	-225.16	.00	-2,813.16	43.7%
2021/01/010921 07/01/2020 GNI	-17.77	REF NWIMP				APCOA 07/01	
2021/01/010925 07/06/2020 GNI	-23.05	REF NWIMP				APCOA 07/06	
2021/01/010926 07/07/2020 GNI	-28.13	REF NWIMP				APCOA 07/07	
2021/01/010927 07/08/2020 GNI	-35.37	REF NWIMP				Revenue Collection Payment Pos	
2021/01/010928 07/09/2020 GNI	-24.11	REF NWIMP				APCOA 07/09	
2021/01/010931 07/13/2020 GNI	-19.48	REF NWIMP				APCOA 07/13	
2021/01/010932 07/14/2020 GNI	-17.35	REF NWIMP				APCOA 07/14	
2021/01/010933 07/15/2020 GNI	-5.90	REF NWIMP				APCOA 07/15	
2021/01/010934 07/16/2020 GNI	-34.00	REF NWIMP				UT 07/16	
2021/01/010934 07/16/2020 GNI	-10.50	REF NWIMP				APCOA 07/16	
2021/01/010935 07/17/2020 GNI	-10.26	REF NWIMP				APCOA 07/17	
2021/01/010938 07/20/2020 GNI	-16.90	REF NWIMP				APCOA 07/20	
2021/01/010939 07/21/2020 GNI	-22.65	REF NWIMP				APCOA 07/21	
2021/01/010940 07/22/2020 GNI	-12.10	REF NWIMP				APCOA 07/22	
2021/01/010941 07/24/2020 GNI	-11.90	REF NWIMP				APCOA 07/24	
2021/01/010944 07/27/2020 GNI	-17.35	REF NWIMP				APCOA 07/27	
2021/01/010946 07/29/2020 GNI	-18.56	REF NWIMP				APCOA 07/29	
2021/01/010946 07/29/2020 GNI	195.00	REF NWIMP				APCOA 07/29	
2021/01/010947 07/30/2020 GNI	-19.20	REF NWIMP				APCOA 07/30	
2021/01/010948 07/31/2020 GNI	-22.70	REF NWIMP				APCOA 07/31	
2021/01/010975 07/02/2020 GNI	-9.90	REF NWIMP				APCOA 07/02	
2021/01/010976 07/10/2020 GNI	-28.84	REF NWIMP				APCOA 07/10	
2021/01/010977 07/23/2020 GNI	-16.65	REF NWIMP				APCOA 07/23	
2021/01/010997 07/28/2020 GNI	-17.90	REF				APCOA 07/28	
2021/01/010999 07/01/2020 BUC	-5,000.00	REF				ORIGINAL BUDGET 2021	
5725725 348300 DAILY NORTH GARAGE	-6,000	-6,000	-2,563.10	-255.50	.00	-3,436.90	42.7%
2021/01/010921 07/01/2020 GNI	-24.00	REF NWIMP				APCOA 07/01	
2021/01/010925 07/06/2020 GNI	-23.50	REF NWIMP				APCOA 07/06	
2021/01/010926 07/07/2020 GNI	-46.50	REF NWIMP				APCOA 07/07	
2021/01/010927 07/08/2020 GNI	-22.50	REF NWIMP				APCOA 07/08	
2021/01/010928 07/09/2020 GNI	-15.00	REF NWIMP				APCOA 07/09	
2021/01/010931 07/13/2020 GNI	-9.50	REF NWIMP				APCOA 07/13	
2021/01/010932 07/14/2020 GNI	-10.50	REF NWIMP				APCOA 07/14	
2021/01/010933 07/15/2020 GNI	-20.50	REF NWIMP				APCOA 07/15	
2021/01/010934 07/16/2020 GNI	-39.50	REF NWIMP				APCOA 07/16	
2021/01/010935 07/17/2020 GNI	-41.50	REF NWIMP				APCOA 07/17	
2021/01/010938 07/20/2020 GNI	-44.00	REF NWIMP				APCOA 07/20	
2021/01/010939 07/21/2020 GNI	-18.50	REF NWIMP				APCOA 07/21	
2021/01/010940 07/22/2020 GNI	-18.50	REF NWIMP				APCOA 07/22	
2021/01/010941 07/24/2020 GNI	-18.00	REF NWIMP				APCOA 07/24	
2021/01/010944 07/27/2020 GNI	-28.50	REF NWIMP				APCOA 07/27	
2021/01/010946 07/29/2020 GNI	-19.50	REF NWIMP				APCOA 07/29	
2021/01/010947 07/30/2020 GNI	-25.00	REF NWIMP				APCOA 07/30	
2021/01/010948 07/31/2020 GNI	-40.50	REF NWIMP				APCOA 07/31	
2021/01/010975 07/02/2020 GNI	-15.00	REF NWIMP				APCOA 07/02	

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5225 PARKING	APPROP	BUDGET				BUDGET	USE/COL
5725725 348300 DAILY NORTH GARAGE							
2021/01/010976 07/10/2020 GNI	-7.50	REF NWIMP			APCOA 07/10		
2021/01/010977 07/23/2020 GNI	-41.50	REF NWIMP			APCOA 07/23		
2021/01/010997 07/28/2020 GNI	-32.00	REF			APCOA 07/29		
2021/01/010999 07/01/2020 BUC	-6,000.00	REF			ORIGINAL BUDGET 2021		
5725725 348320 DAILY SOUTH GARAGE	0	0	-304.73	-30.46	.00	304.73	100.0%
5725725 348350 PARKING BOOT FEES	-2,000	-2,000	-600.00	.00	.00	-1,400.00	30.0%
2021/01/010939 07/21/2020 GNI	-150.00	REF NWIMP			PARKING 07/21		
2021/01/010999 07/01/2020 BUC	-2,000.00	REF			ORIGINAL BUDGET 2021		
5725725 348360 PG CONVENIENCE FEE	0	0	-265.00	-10.00	.00	265.00	100.0%
5725725 348400 NORTH GARAGE	-50,000	-50,000	-27,654.80	-2,653.80	.00	-22,345.20	55.3%
2021/01/010921 07/01/2020 GNI	-1,059.00	REF NWIMP			APCOA 07/01		
2021/01/010925 07/06/2020 GNI	-200.00	REF NWIMP			APCOA 07/06		
2021/01/010926 07/07/2020 GNI	-204.00	REF NWIMP			APCOA 07/07		
2021/01/010931 07/13/2020 GNI	-102.00	REF NWIMP			APCOA 07/13		
2021/01/010932 07/14/2020 GNI	-204.00	REF NWIMP			APCOA 07/14		
2021/01/010934 07/16/2020 GNI	-25.50	REF NWIMP			APCOA 07/16		
2021/01/010935 07/17/2020 GNI	-433.50	REF NWIMP			APCOA 07/17		
2021/01/010938 07/20/2020 GNI	-51.00	REF NWIMP			APCOA 07/20		
2021/01/010939 07/21/2020 GNI	-51.00	REF NWIMP			APCOA 07/21		
2021/01/010944 07/27/2020 GNI	-433.50	REF NWIMP			APCOA 07/27		
2021/01/010946 07/29/2020 GNI	-204.00	REF NWIMP			APCOA 07/29		
2021/01/010947 07/30/2020 GNI	-153.00	REF NWIMP			APCOA 07/30		
2021/01/010948 07/31/2020 GNI	-1,785.00	REF NWIMP			APCOA 07/31		
2021/01/010975 07/02/2020 GNI	-204.00	REF NWIMP			APCOA 07/02		
2021/01/010976 07/10/2020 GNI	-51.00	REF NWIMP			APCOA 07/10		
2021/01/010977 07/23/2020 GNI	-1,428.00	REF NWIMP			APCOA 07/23		
2021/01/010997 07/28/2020 GNI	-408.00	REF			APCOA 07/29		
2021/01/010999 07/01/2020 BUC	-50,000.00	REF			ORIGINAL BUDGET 2021		
5725725 348450 SOUTH GARAGE	-45,000	-45,000	-15,197.50	.00	.00	-29,802.50	33.8%
2021/01/010921 07/01/2020 GNI	-149.00	REF NWIMP			APCOA 07/01		
2021/01/010925 07/06/2020 GNI	-51.00	REF NWIMP			APCOA 07/06		
2021/01/010926 07/07/2020 GNI	-588.00	REF NWIMP			APCOA 07/07		
2021/01/010927 07/08/2020 GNI	-420.00	REF NWIMP			MB Invoice Billing Post		
2021/01/010927 07/08/2020 GNI	-3,153.00	REF NWIMP			APCOA 07/08		
2021/01/010931 07/13/2020 GNI	-51.00	REF NWIMP			APCOA 07/13		
2021/01/010938 07/20/2020 GNI	-561.00	REF NWIMP			APCOA 07/20		
2021/01/010946 07/29/2020 GNI	-102.00	REF NWIMP			APCOA 07/29		

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5725 PARKING							
5725725 348450 SOUTH GARAGE							
2021/01/010947 07/30/2020 GNI	-408.00	REF NWIMP			APCOA 07/30		
2021/01/010948 07/31/2020 GNI	-357.00	REF NWIMP			APCOA 07/31		
2021/01/010977 07/23/2020 GNI	-204.00	REF NWIMP			APCOA 07/23		
2021/01/010999 07/01/2020 BUC	-45,000.00	REF			ORIGINAL BUDGET 2021		
5725725 348600 RESIDENTIAL PARKING	0	0	.00	.00	.00	.00	.0%
TOTAL Charges for services	-400,000	-400,000	-138,456.59	-8,652.18	.00	-261,543.41	34.6%
3) Fines & forfeitures							
5725725 353000 PARKING FINES	-40,000	-40,000	-11,150.00	-1,055.00	.00	-28,850.00	27.9%
2021/01/010925 07/06/2020 GNI	-125.00	REF NWIMP			PARKING 07/06		
2021/01/010927 07/08/2020 GNI	-20.00	REF NWIMP			PARKING 07/08		
2021/01/010931 07/13/2020 GNI	-285.00	REF NWIMP			CD 07/13		
2021/01/010933 07/15/2020 GNI	-20.00	REF NWIMP			CD 07/15		
2021/01/010935 07/17/2020 GNI	-55.00	REF NWIMP			PARKING 07/17		
2021/01/010939 07/21/2020 GNI	-200.00	REF NWIMP			PARKING 07/21		
2021/01/010939 07/21/2020 GNI	-155.00	REF NWIMP			PARKING 07/21		
2021/01/010940 07/22/2020 GNI	-40.00	REF NWIMP			C-PARKING 07/22		
2021/01/010941 07/24/2020 GNI	-15.00	REF NWIMP			PARKING 07/24		
2021/01/010944 07/27/2020 GNI	-65.00	REF NWIMP			PARKING 07/27		
2021/01/010946 07/29/2020 GNI	-25.00	REF NWIMP			PARKING 07/29		
2021/01/010975 07/02/2020 GNI	-20.00	REF NWIMP			PARKING 07/02		
2021/01/010977 07/23/2020 GNI	-1,305.00	REF NWIMP			PAYPAL PARKING		
2021/01/010997 07/28/2020 GNI	-90.00	REF			PARKING 07/28		
2021/01/010999 07/01/2020 BUC	-40,000.00	REF			ORIGINAL BUDGET 2021		
TOTAL Fines & forfeitures	-40,000	-40,000	-11,150.00	-1,055.00	.00	-28,850.00	27.9%
3M Investment Income							
5725725 371100 REGULAR INTEREST	0	0	.00	.00	.00	.00	.0%
2021/01/011016 07/31/2020 GNI	-81.51	REF JUL IN					

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5725 PARKING	APPROP	BUDGET				BUDGET	USE/COI
5725725 371190 REPAIR & REPLACEMEN	0	0	-34.62	.00	.00	34.62	100.0%
2021/01/011016 07/31/2020 GNI	-9.70	REF JUL IN					
5725725 371200 CHANGE IN MARKET VA	0	0	.00	.00	.00	.00	.0%
TOTAL Investment income	0	0	-34.62	.00	.00	34.62	100.0%
30 Miscellaneous							
5725725 362000 MISCELLANEOUS REVEN	0	0	-763.00	-135.00	.00	763.00	100.0%
2021/01/010122 07/14/2020 API	5.00	VND 005000 VCH		VENDOR 999		KEY CARD REFUND 45849	450144
2021/01/010925 07/06/2020 GNI	-5.00	REF NWIMP				APCOA 07/06	
2021/01/010926 07/07/2020 GNI	-80.00	REF NWIMP				APCOA 07/07	
2021/01/010927 07/08/2020 GNI	5.00	REF NWIMP				APCOA 07/08	
2021/01/010931 07/13/2020 GNI	-10.00	REF NWIMP				APCOA 07/13	
2021/01/010932 07/14/2020 GNI	-20.00	REF NWIMP				APCOA 07/14	
2021/01/010938 07/20/2020 GNI	5.00	REF NWIMP				APCOA 07/20	
2021/01/010944 07/27/2020 GNI	-5.00	REF NWIMP				APCOA 07/27	
2021/01/010948 07/31/2020 GNI	10.00	REF NWIMP				APCOA 07/31	
2021/01/010975 07/02/2020 GNI	-10.00	REF NWIMP				APCOA 07/02	
5725725 362100 USBP CREDITS	0	0	.00	.00	.00	.00	.0%
5725725 368290 REFUNDS & REIMBURSE	0	0	.00	.00	.00	.00	.0%
5725725 382500 PROPERTY DAMAGE RES	0	0	-1,038.41	.00	.00	1,038.41	100.0%
TOTAL Miscellaneous	0	0	-1,801.41	-135.00	.00	1,801.41	100.0%
3P Contributions & Don.							
5725725 365100 CONTRIBUTIONS & DON	0	0	.00	.00	.00	.00	.0%
TOTAL Contributions & Don.	0	0	.00	.00	.00	.00	.0%
3S Sale of assets							

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5725725 382100 GAIN ON SALE MISCEL	0	0	.00	.00	.00	.00	.0%
5725725 382400 SALE OF MACHINERY &	0	0	.00	.00	.00	.00	.0%
TOTAL Sale of assets	0	0	.00	.00	.00	.00	.0%
4c Personnel Services							
5725725 411100 SALARIES & HOURLY	44,419	44,419	11,825.74	1,702.29	.00	32,593.26	26.6%
2021/01/010929 07/11/2020 GNI	1,500.45	REF NWIMP			Payroll Post BW BI-WEEKLY 07/1		
2021/01/010942 07/25/2020 GNI	1,549.86	REF NWIMP			Payroll Post BW BI-WEEKLY 07/2		
2021/01/010999 07/01/2020 BUC	39,901.00	REF			ORIGINAL BUDGET 2021		
5725725 413150 VACATION TERMINATIO	0	0	.00	.00	.00	.00	.0%
5725725 413250 SICK LEAVE TERMINAT	0	0	.00	.00	.00	.00	.0%
5725725 413400 JURY DUTY	0	0	.00	.00	.00	.00	.0%
5725725 413600 HEALTH INSURANCE	10,334	10,334	2,882.32	411.76	.00	7,451.68	27.9%
2021/01/010929 07/11/2020 GNI	229.49	REF NWIMP			Payroll Post BW BI-WEEKLY 07/1		
2021/01/010942 07/25/2020 GNI	623.14	REF NWIMP			Payroll Post BW BI-WEEKLY 07/2		
2021/01/010999 07/01/2020 BUC	11,088.00	REF			ORIGINAL BUDGET 2021		
5725725 413700 LIFE INSURANCE	78	78	17.87	3.41	.00	60.13	22.9%
2021/01/010929 07/11/2020 GNI	2.27	REF NWIMP			Payroll Post BW BI-WEEKLY 07/1		
2021/01/010942 07/25/2020 GNI	3.89	REF NWIMP			Payroll Post BW BI-WEEKLY 07/2		
2021/01/010999 07/01/2020 BUC	78.00	REF			ORIGINAL BUDGET 2021		
5725725 413800 VEBA PAYOUT	0	0	.00	.00	.00	.00	.0%
5725725 413850 TAXABLE AUTO PER DI	0	0	.00	.00	.00	.00	.0%
5725725 413870 CELL PHONE ALLOWANC	0	0	.00	.00	.00	.00	.0%
5725725 413990 COMPENSATED ABSENCE	0	0	.00	.00	.00	.00	.0%
5725725 414100 UNEMPLOYMENT INSURA	181	181	60.03	8.64	.00	120.97	33.2%
2021/01/010929 07/11/2020 GNI	6.01	REF NWIMP			Payroll Post BW BI-WEEKLY 07/1		
2021/01/010942 07/25/2020 GNI	6.19	REF NWIMP			Payroll Post BW BI-WEEKLY 07/2		
2021/01/010999 07/01/2020 BUC	251.00	REF			ORIGINAL BUDGET 2021		

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD. ACTUAL	MTD. ACTUAL	ENCUMBRANCES	AVAIL. BUDGET	PCT. USE/COL.
5725 PARKING	APPROP	BUDGET					
5725725 414200 WORKERS COMPENSATIO	224	224	59.46	8.53	.00	164.54	26.5%
2021/01/010929 07/11/2020 GNI	13.03 REF	NWIMP					
2021/01/010942 07/25/2020 GNI	13.25 REF	NWIMP					
2021/01/010999 07/01/2020 BUC	345.00 REF						
							Payroll Post BW BI-WEEKLY 07/1 Payroll Post BW BI-WEEKLY 07/2 ORIGINAL BUDGET 2021
5725725 414300 FICA	2,754	2,754	698.17	100.54	.00	2,055.83	25.4%
2021/01/010929 07/11/2020 GNI	90.13 REF	NWIMP					
2021/01/010942 07/25/2020 GNI	93.20 REF	NWIMP					
2021/01/010999 07/01/2020 BUC	2,474.00 REF						
							Payroll Post BW BI-WEEKLY 07/1 Payroll Post BW BI-WEEKLY 07/2 ORIGINAL BUDGET 2021
5725725 414350 MEDICARE	645	645	163.27	23.51	.00	481.73	25.3%
2021/01/010929 07/11/2020 GNI	21.08 REF	NWIMP					
2021/01/010942 07/25/2020 GNI	21.79 REF	NWIMP					
2021/01/010999 07/01/2020 BUC	578.00 REF						
							Payroll Post BW BI-WEEKLY 07/1 Payroll Post BW BI-WEEKLY 07/2 ORIGINAL BUDGET 2021
5725725 414450 PERS	4,442	4,442	1,183.58	170.23	.00	3,258.42	26.6%
2021/01/010929 07/11/2020 GNI	150.60 REF	NWIMP					
2021/01/010942 07/25/2020 GNI	154.94 REF	NWIMP					
2021/01/010999 07/01/2020 BUC	3,993.00 REF						
							Payroll Post BW BI-WEEKLY 07/1 Payroll Post BW BI-WEEKLY 07/2 ORIGINAL BUDGET 2021
5725725 419150 FUNDED CONTINGENCY	0	0	.00	.00	.00	.00	.0%
TOTAL Personnel Services	63,077	63,077	16,890.44	2,428.91	.00	46,186.56	26.8%
4H Supplies							
5725725 421200 COMPUTER ACCESSORIE	0	0	.00	.00	.00	.00	.0%
5725725 421900 OTHER OFFICE SUPPLI	0	0	46.00	.00	.00	-46.00	100.0%
5725725 422900 OTHER OPERATING SUP	1,750	1,750	131.95	.00	.00	1,618.05	7.5%
2021/01/010999 07/01/2020 BUC	1,750.00 REF						ORIGINAL BUDGET 2021
5725725 423100 GAS, OIL, DIESEL FU	1,250	1,250	647.66	.00	.00	602.34	51.8%
2021/01/010990 07/31/2020 GNI	137.71 REF	NWIMP					JULY FUEL ENTRY
2021/01/010999 07/01/2020 BUC	1,250.00 REF						ORIGINAL BUDGET 2021
2021/01/011020 07/31/2020 GNI	-137.71 REF	JULY F					

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABT BUDGET	PCT USE/COI
5725 PARKING							
TOTAL Supplies	3,000	3,000	825.61	.00	.00	2,174.39	27.5%
4L Purchased Services							
5725725 432100 PRINTING, FORMS, ET	3,500	3,500	108.84	.00	.00	3,391.16	3.1%
2021/01/010981 07/27/2020 BUA	35,910.00 REF					OF1642.3 PL182101	
2021/01/010982 07/27/2020 BUA	-35,910.00 REF					CORR ACCOUNT	
2021/01/010999 07/01/2020 BUC	3,500.00 REF					ORIGINAL BUDGET 2021	
5725725 434100 TELEPHONE	2,200	2,200	381.41	118.13	.00	1,818.59	17.3%
2021/01/010121 07/14/2020 API	84.93 VND 001102 VCH		CENTURYLINK			PARKING GARAGE INTERNET FEE	450083
2021/01/010267 07/20/2020 API	50.57 VND 001102 VCH		CENTURYLINK			PARKING GARAGE PHONE	450164
2021/01/010999 07/01/2020 BUC	2,200.00 REF					ORIGINAL BUDGET 2021	
5725725 434200 ELECTRIC UTILITY	25,000	25,000	896.53	388.83	.00	24,103.47	3.6%
2021/01/010423 07/24/2020 API	83.47 VND 001139 VCH		NORTHWESTERN ENERGY			ACCT#04093084 JUNE 2020 CHARGE	450220
2021/01/010999 07/01/2020 BUC	25,000.00 REF					ORIGINAL BUDGET 2021	
2021/01/011004 07/31/2020 GNI	.06 REF JULY E						
2021/01/011004 07/31/2020 GNI	9.54 REF JULY E						
2021/01/011004 07/31/2020 GNI	19.09 REF JULY E						
2021/01/011004 07/31/2020 GNI	43.01 REF JULY E						
2021/01/011004 07/31/2020 GNI	439.04 REF JULY E						
2021/01/011004 07/31/2020 GNI	629.93 REF JULY E						
5725725 434400 CITY SANITATION DIS	2,500	2,500	419.20	.00	.00	2,080.80	16.8%
2021/01/010941 07/24/2020 GNI	77.20 REF NWIMP					IDB WEEK 4 WATER BILLS	
2021/01/010941 07/24/2020 GNI	132.40 REF NWIMP					IDB WEEK 4 WATER BILLS	
2021/01/010999 07/01/2020 BUC	2,500.00 REF					ORIGINAL BUDGET 2021	
5725725 434500 WATER UTILITY	4,000	4,000	579.57	3.73	.00	3,420.43	14.5%
2021/01/010927 07/08/2020 GNI	2.70 REF NWIMP					WK 3 IDB WATER	
2021/01/010927 07/08/2020 GNI	3.73 REF NWIMP					WK 3 IDB WATER	
2021/01/010941 07/24/2020 GNI	83.47 REF NWIMP					IDB WEEK 4 WATER BILLS	
2021/01/010941 07/24/2020 GNI	58.16 REF NWIMP					IDB WEEK 4 WATER BILLS	
2021/01/010941 07/24/2020 GNI	83.47 REF NWIMP					IDB WEEK 4 WATER BILLS	
2021/01/010941 07/24/2020 GNI	2.70 REF NWIMP					IDB WEEK 4 WATER BILLS	
2021/01/010941 07/24/2020 GNI	2.70 REF NWIMP					IDB WEEK 4 WATER BILLS	
2021/01/010941 07/24/2020 GNI	3.73 REF NWIMP					IDB WEEK 4 WATER BILLS	
2021/01/010941 07/24/2020 GNI	3.73 REF NWIMP					IDB WEEK 4 WATER BILLS	
2021/01/010999 07/01/2020 BUC	4,000.00 REF					ORIGINAL BUDGET 2021	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILBLE	PCT
5725 PARKING	APPROP	BUDGET				BUDGET	USE/COI
5725725 434600 SEWER UTILITY	1,275	1,275	596.08	.00	.00	678.92	46.8%
2021/01/010941 07/24/2020 GNI	93.02 REF	NWIMP			IDB WEEK 4 WATER BILLS		
2021/01/010941 07/24/2020 GNI	93.02 REF	NWIMP			IDB WEEK 4 WATER BILLS		
2021/01/010999 07/01/2020 BUC	1,275.00 REF				ORIGINAL BUDGET 2021		
5725725 434700 STORM DRAIN UTILITY	3,500	3,500	619.09	22.61	.00	2,880.91	17.7%
2021/01/010927 07/08/2020 GNI	22.61 REF	NWIMP			WK 3 IDB WATER		
2021/01/010927 07/08/2020 GNI	73.93 REF	NWIMP			WK 3 IDB WATER		
2021/01/010941 07/24/2020 GNI	53.40 REF	NWIMP			IDB WEEK 4 WATER BILLS		
2021/01/010941 07/24/2020 GNI	12.30 REF	NWIMP			IDB WEEK 4 WATER BILLS		
2021/01/010941 07/24/2020 GNI	53.40 REF	NWIMP			IDB WEEK 4 WATER BILLS		
2021/01/010941 07/24/2020 GNI	12.30 REF	NWIMP			IDB WEEK 4 WATER BILLS		
2021/01/010941 07/24/2020 GNI	22.58 REF	NWIMP			IDB WEEK 4 WATER BILLS		
2021/01/010941 07/24/2020 GNI	27.09 REF	NWIMP			IDB WEEK 4 WATER BILLS		
2021/01/010941 07/24/2020 GNI	32.85 REF	NWIMP			IDB WEEK 4 WATER BILLS		
2021/01/010999 07/01/2020 BUC	3,500.00 REF				ORIGINAL BUDGET 2021		
5725725 435900 OTHER PROFESSIONAL	434,489	434,489	8,957.71	1,690.18	.00	425,531.29	2.1%
2021/01/010999 07/01/2020 BUC	434,489.00 REF				ORIGINAL BUDGET 2021		
5725725 436200 BUILDING REPAIR & M	25,000	25,000	.00	.00	.00	25,000.00	.0%
2021/01/010981 07/27/2020 BUA	-35,910.00 REF				OF1642.3 PL182101		
2021/01/010982 07/27/2020 BUA	35,910.00 REF				CORR ACCOUNT		
2021/01/010999 07/01/2020 BUC	25,000.00 REF				ORIGINAL BUDGET 2021		
5725725 436300 MAINTENANCE AGREEME	8,000	8,000	1,080.00	.00	.00	6,920.00	13.5%
2021/01/010999 07/01/2020 BUC	8,000.00 REF				ORIGINAL BUDGET 2021		
5725725 436900 REPAIR & MAINTENANC	25,000	25,000	.00	.00	.00	25,000.00	.0%
2021/01/010999 07/01/2020 BUC	25,000.00 REF				ORIGINAL BUDGET 2021		
5725725 437900 MISCELLANEOUS TRAVE	0	0	.00	.00	.00	.00	.0%
5725725 455150 CREDIT CARD FEES	3,600	3,600	2,254.82	30.00	.00	1,345.18	62.6%
2021/01/010268 07/20/2020 API	30.00 VND	002682 VCH			MASTERCARD PROCESSIN 5569631000539423		450192
2021/01/010986 07/01/2020 GNI	338.13 REF	NWIMP			CC FEES		
2021/01/010999 07/01/2020 BUC	3,600.00 REF				ORIGINAL BUDGET 2021		

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ACCOUNTS FOR: 5725 PARKING	ORIGTNAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABILTY BUDGET	PCT USE / COL
5725725 455200 BANK FEES	0	0	.00	.00	.00	.00	.0%
2021/01/010977 07/23/2020 GNI	49.29 REF	NWIMP			PAYPAL PARKING		
TOTAL Purchased Services	538,064	538,064	15,893.25	2,253.48	.00	522,170.75	3.0%
4V Other							
5725725 451350 OTHER POST EMPLOYME	0	0	.00	.00	.00	.00	.0%
5725725 481100 BAD DEBT EXPENSE	0	0	.00	.00	.00	.00	.0%
5725725 481300 CASH OVER/SHORT	0	0	-103.95	.00	.00	103.95	100.0%
2021/01/010933 07/15/2020 GNI	-5.00 REF	NWIMP			CD 07/15		
TOTAL Other	0	0	-103.95	.00	.00	103.95	100.0%
4W Depreciation							
5725725 483100 DEPRECIATION	0	0	.00	.00	.00	.00	.0%
TOTAL Depreciation	0	0	.00	.00	.00	.00	.0%
4X Internal Svcs Chrgs							
5725725 486110 HUMAN RESOURCES	1,373	1,373	457.68	114.42	.00	915.32	33.3%
2021/01/010988 07/01/2020 GNI	67.50 REF	NWIMP			INT SVC CHGS		
2021/01/010999 07/01/2020 BUC	810.00 REF				ORIGINAL BUDGET 2021		
5725725 486210 CITY TELEPHONE	178	178	59.32	14.83	.00	118.68	33.3%
2021/01/010988 07/01/2020 GNI	13.08 REF	NWIMP			INT SVC CHGS		
2021/01/010999 07/01/2020 BUC	157.00 REF				ORIGINAL BUDGET 2021		

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ACCOUNTS FOR:	ORIGI	REVISED	YTD	MTD	ENCUMBRANCES	AVAIL	PCT
5725 PARKING	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COI
5725725 486370 VEHICLE & EQUIPMENT	4,857	4,857	1,619.00	404.75	.00	3,238.00	33.3%
2021/01/010988 07/01/2020 GNI	406.08 REF	NWIMP					
2021/01/010999 07/01/2020 BUC	4,873.00 REF						
5725725 486510 MAIL	3	3	1.00	.25	.00	2.00	33.3%
2021/01/010988 07/01/2020 GNI	.25 REF	NWIMP					
2021/01/010999 07/01/2020 BUC	3.00 REF						
5725725 486520 FISCAL SERVICES	12,884	12,884	4,294.68	1,073.67	.00	8,589.32	33.3%
2021/01/010988 07/01/2020 GNI	1,012.92 REF	NWIMP					
2021/01/010999 07/01/2020 BUC	12,155.00 REF						
5725725 486580 CENTRAL INSURANCE	21,246	21,246	21,246.00	.00	.00	.00	100.0%
2021/01/010988 07/01/2020 GNI	18,684.00 REF	NWIMP					
2021/01/010999 07/01/2020 BUC	18,684.00 REF						
5725725 486590 DEDUCTIBLE INSURANC	0	0	.00	.00	.00	.00	.0%
5725725 486710 COMMUNITY DEVELOPME	0	0	.00	.00	.00	.00	.0%
5725725 486720 CIVIC CENTER BUILDI	6,035	6,035	2,011.68	502.92	.00	4,023.32	33.3%
2021/01/010988 07/01/2020 GNI	497.83 REF	NWIMP					
2021/01/010999 07/01/2020 BUC	5,974.00 REF						
5725725 486950 INFORMATION TECHNOL	8,643	8,643	2,881.00	720.25	.00	5,762.00	33.3%
2021/01/010988 07/01/2020 GNI	657.08 REF	NWIMP					
2021/01/010999 07/01/2020 BUC	7,885.00 REF						
5725725 486960 COMPUTER NETWORK	2,178	2,178	726.00	181.50	.00	1,452.00	33.3%
2021/01/010988 07/01/2020 GNI	153.42 REF	NWIMP					
2021/01/010999 07/01/2020 BUC	1,841.00 REF						
5725725 486970 COMPUTER EQUIPMENT	3,648	3,648	3,648.00	.00	.00	.00	100.0%
2021/01/010988 07/01/2020 GNI	3,457.00 REF	NWIMP					
2021/01/010999 07/01/2020 BUC	3,457.00 REF						
5725725 487340 TRAFFIC SERVICE - S	2,500	2,500	.00	.00	.00	2,500.00	.0%
2021/01/010999 07/01/2020 BUC	2,500.00 REF						

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	228,478	228,478	-80,458.91	-2,006.20	.00	308,936.91	-35.2%

** END OF REPORT - Generated by Jamie Nygard **