

**City of Great Falls
PARKING FUND REPORT**

To Date: 03/31/2012
Fiscal Year 2011-12

REVENUES Segments/Accounts	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
[CLASS] Licenses & Permits :					
[CLASS DETAIL] Business :					
[OBJECT] 32204 : Delivery Permits					
5725-71-725-32204 : Parking-Delivery Permits	50.00	0.00	0.00	50.00	100.00
[OBJECT] SubTotal : 32204 : Delivery Permits	50.00	0.00	0.00	50.00	100.00
[OBJECT] 32209 : Loading Zone Licenses					
5725-71-725-32209 : Parking-Loading Zone Licenses	100.00	0.00	332.55	-232.55	-232.55
[OBJECT] SubTotal : 32209 : Loading Zone Licenses	100.00	0.00	332.55	-232.55	-232.55
[CLASS DETAIL] SubTotal : Business	150.00	0.00	332.55	-182.55	-121.70
[CLASS] SubTotal : Licenses & Permits	150.00	0.00	332.55	-182.55	-121.70
[CLASS] Charges For Services :					
[CLASS DETAIL] Culture & Recreation :					
[OBJECT] 34316 : Off-Street Lots Transient					
5725-71-725-34316 : Parking-Off-Street Lots Transient	0.00	1,149.71	9,564.08	-9,564.08	0.00
[OBJECT] SubTotal : 34316 : Off-Street Lots Transient	0.00	1,149.71	9,564.08	-9,564.08	0.00
[CLASS DETAIL] SubTotal : Culture & Recreation	0.00	1,149.71	9,564.08	-9,564.08	0.00
[CLASS DETAIL] Housing & Develop :					
[OBJECT] 34314 : Off-Street Lots Leases					
5725-71-725-34314 : Parking Off-Street Lots Leases	64,000.00	3,617.00	31,182.59	32,817.41	51.28
[OBJECT] SubTotal : 34314 : Off-Street Lots Leases	64,000.00	3,617.00	31,182.59	32,817.41	51.28
[OBJECT] 34315 : On-Street Parking Meters					
5725-71-725-34315 : Parking On-Street Parking Meters	221,500.00	20,396.56	168,299.66	53,200.34	24.02
[OBJECT] SubTotal : 34315 : On-Street Parking Meters	221,500.00	20,396.56	168,299.66	53,200.34	24.02
[OBJECT] 34830 : Parking Ramp Charges					
5725-71-725-34830 : Parking Parking Ramp Charges	312,600.00	2,509.50	17,590.00	295,010.00	94.37
[OBJECT] SubTotal : 34830 : Parking Ramp Charges	312,600.00	2,509.50	17,590.00	295,010.00	94.37
[OBJECT] 34835 : Parking Boot Fees					
5725-71-725-34835 : Parking Parking Boot Fees	100.00	75.00	475.00	-375.00	-375.00
[OBJECT] SubTotal : 34835 : Parking Boot Fees	100.00	75.00	475.00	-375.00	-375.00
[OBJECT] 34840 : Parking Ramp Leases					
5725-71-725-34840 : Parking Parking Ramp Leases	0.00	11,000.00	95,302.50	-95,302.50	0.00
[OBJECT] SubTotal : 34840 : Parking Ramp Leases	0.00	11,000.00	95,302.50	-95,302.50	0.00
[OBJECT] 34845 : Parking Facility New					
5725-71-725-34845 : Parking Parking Facility New	0.00	12,666.00	21,558.40	-21,558.40	0.00
[OBJECT] SubTotal : 34845 : Parking Facility New	0.00	12,666.00	21,558.40	-21,558.40	0.00
[OBJECT] 34850 : Parking Ramp Leases - New					
5725-71-725-34850 : Parking Parking Ramp Leases - New	0.00	240.00	93,630.00	-93,630.00	0.00
[OBJECT] SubTotal : 34850 : Parking Ramp Leases - New	0.00	240.00	93,630.00	-93,630.00	0.00
[CLASS DETAIL] SubTotal : Housing & Develop	598,200.00	50,504.06	428,038.15	170,161.85	28.45
[CLASS] SubTotal : Charges For Services	598,200.00	51,653.77	437,602.23	160,597.77	26.85
[CLASS] Fines & Forfeitures :					
[CLASS DETAIL] General Government :					
[OBJECT] 35300 : Parking Fines					
5725-71-725-35300 : Parking Parking Fines	83,000.00	7,390.16	64,132.26	18,867.74	22.73

Segments/Accounts	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
[OBJECT] SubTotal : 35300 : Parking Fines	83,000.00	7,390.16	64,132.26	18,867.74	22.73
[CLASS DETAIL] SubTotal : General Government	83,000.00	7,390.16	64,132.26	18,867.74	22.73
[CLASS] SubTotal : Fines & Forfeitures	83,000.00	7,390.16	64,132.26	18,867.74	22.73
[CLASS] Miscellaneous :					
[CLASS DETAIL] Other :					
[OBJECT] 36210 : USBP Credits					
5725-71-099-36210 : Misc Revenue USBP Credits	0.00	0.00	33.72	-33.72	0.00
[OBJECT] SubTotal : 36210 : USBP Credits	0.00	0.00	33.72	-33.72	0.00
[CLASS DETAIL] SubTotal : Other	0.00	0.00	33.72	-33.72	0.00
[CLASS] SubTotal : Miscellaneous	0.00	0.00	33.72	-33.72	0.00
[CLASS] Contributions & Donations :					
[CLASS DETAIL] Private gifts & Bequest :					
[OBJECT] 36510 : Contributions & Donations					
5725-71-082-36510 : Contributions & Donations Contributions & Donation	0.00	0.00	1,000.00	-1,000.00	0.00
[OBJECT] SubTotal : 36510 : Contributions & Donations	0.00	0.00	1,000.00	-1,000.00	0.00
[CLASS DETAIL] SubTotal : Private gifts & Bequest	0.00	0.00	1,000.00	-1,000.00	0.00
[CLASS] SubTotal : Contributions & Donations	0.00	0.00	1,000.00	-1,000.00	0.00
[CLASS] Investment Income :					
[CLASS DETAIL] Regular :					
[OBJECT] 37110 : Regular Interest					
5725-71-041-37110 : Investment Earnings Regular Interest	0.00	72.77	676.75	-676.75	0.00
[OBJECT] SubTotal : 37110 : Regular Interest	0.00	72.77	676.75	-676.75	0.00
[CLASS DETAIL] SubTotal : Regular	0.00	72.77	676.75	-676.75	0.00
[CLASS DETAIL] Reserves :					
[OBJECT] 37119 : Repair & Replacement Reserves ERS					
5725-71-041-37119 : Investment Earnings Repair & Replacement Reserves	0.00	39.62	370.34	-370.34	0.00
[OBJECT] SubTotal : 37119 : Repair & Replacement Reserves ERS	0.00	39.62	370.34	-370.34	0.00
[CLASS DETAIL] SubTotal : Reserves	0.00	39.62	370.34	-370.34	0.00
[CLASS] SubTotal : Investment Income	0.00	112.39	1,047.09	-1,047.09	0.00
Grand Total REVENUES :	681,350.00	59,156.32	504,147.85	177,202.15	26.01

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD Available	YTD Percent
EXPENSES					
[CLASS DETAIL] Office :					
[OBJECT] 42190 : Other Office Supplies & Materials					
5725-71-725-42190 : Parking-Other Office Supplies & Materials	1,500.00	122.00	868.71	631.29	42.09
[OBJECT] SubTotal : 42190 : Other Office Supplies & Materials	1,500.00	122.00	868.71	631.29	42.09
[CLASS DETAIL] SubTotal : Office	1,500.00	122.00	868.71	631.29	42.09
[CLASS DETAIL] Operating :					
[OBJECT] 42290 : Other Operating Supplies					
5725-71-725-42290 : Parking-Other Operating Supplies	6,000.00	759.97	4,180.51	1,819.49	30.33
[OBJECT] SubTotal : 42290 : Other Operating Supplies	6,000.00	759.97	4,180.51	1,819.49	30.33
[CLASS DETAIL] SubTotal : Operating	6,000.00	759.97	4,180.51	1,819.49	30.33
[CLASS DETAIL] Repair & Maintenance :					
[OBJECT] 42310 : Gas, Oil, Diesel Fuel, Grease, etc.					
5725-71-725-42310 : Parking-Gas, Oil, Diesel Fuel, Grease, etc.	2,100.00	82.24	763.28	1,336.72	63.65
[OBJECT] SubTotal : 42310 : Gas, Oil, Diesel Fuel, Grease, etc.	2,100.00	82.24	763.28	1,336.72	63.65
[CLASS DETAIL] SubTotal : Repair & Maintenance	2,100.00	82.24	763.28	1,336.72	63.65
[CLASS DETAIL] Losses :					
[OBJECT] 48110 : Bad Debt Expense					
5725-71-725-48110 : Parking-Bad Debt Expense	470.00	0.00	0.00	470.00	100.00
[OBJECT] SubTotal : 48110 : Bad Debt Expense	470.00	0.00	0.00	470.00	100.00

Segments/Accounts	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
[OBJECT] 48130 : Cash Over/Short					
5725-71-725-48130 : Parking-Cash Over/Short	597.00	0.00	-10.00	607.00	101.68
[OBJECT] SubTotal : 48130 : Cash Over/Short	597.00	0.00	-10.00	607.00	101.68
[CLASS DETAIL] SubTotal : Losses	1,067.00	0.00	-10.00	1,077.00	100.94
[CLASS DETAIL] Recurring :					
[OBJECT] 48611 : Human Resources Recurring					
5725-71-725-48611 : Parking-Human Resources Recurring	758.00	63.17	568.53	189.47	25.00
[OBJECT] SubTotal : 48611 : Human Resources Recurring	758.00	63.17	568.53	189.47	25.00
[OBJECT] 48621 : Central Communications Recurring					
5725-71-725-48621 : Parking-Central Communications Recurring	1,529.00	127.42	1,146.78	382.22	25.00
[OBJECT] SubTotal : 48621 : Central Communications Recurring	1,529.00	127.42	1,146.78	382.22	25.00
[OBJECT] 48637 : Vehicle & Equipment Maint Recurring					
5725-71-725-48637 : Parking-Vehicle & Equipment Maint Recurring	6,967.00	580.58	5,225.22	1,741.78	25.00
[OBJECT] SubTotal : 48637 : Vehicle & Equipment Maint Recurring	6,967.00	580.58	5,225.22	1,741.78	25.00
[OBJECT] 48651 : Mail Recurring					
5725-71-725-48651 : Parking-Mail Recurring	117.00	9.75	87.75	29.25	25.00
[OBJECT] SubTotal : 48651 : Mail Recurring	117.00	9.75	87.75	29.25	25.00
[OBJECT] 48652 : Fiscal Services Recurring					
5725-71-725-48652 : Parking-Fiscal Services Recurring	15,478.00	1,289.83	11,608.47	3,869.53	25.00
[OBJECT] SubTotal : 48652 : Fiscal Services Recurring	15,478.00	1,289.83	11,608.47	3,869.53	25.00
[OBJECT] 48658 : Central Insurance Recurring					
5725-71-725-48658 : Parking-Central Insurance Recurring	15,599.00	0.00	15,599.00	0.00	0.00
[OBJECT] SubTotal : 48658 : Central Insurance Recurring	15,599.00	0.00	15,599.00	0.00	0.00
[OBJECT] 48672 : Civic Center Building Services Recurring					
5725-71-725-48672 : Parking-Civic Center Building Services Recurring	4,712.00	392.67	3,534.03	1,177.97	25.00
[OBJECT] SubTotal : 48672 : Civic Center Building Services Recurring	4,712.00	392.67	3,534.03	1,177.97	25.00
[OBJECT] 48695 : Information Technology Recurring					
5725-71-725-48695 : Parking-Information Technology Recurring	4,046.00	337.17	3,034.53	1,011.47	25.00
[OBJECT] SubTotal : 48695 : Information Technology Recurring	4,046.00	337.17	3,034.53	1,011.47	25.00
[OBJECT] 48696 : Computer Network Recurring					
5725-71-725-48696 : Parking-Computer Network Recurring	2,918.00	243.17	2,188.53	729.47	25.00
[OBJECT] SubTotal : 48696 : Computer Network Recurring	2,918.00	243.17	2,188.53	729.47	25.00
[OBJECT] 48697 : Computer Equipment Maint Recurring					
5725-71-725-48697 : Parking-Computer Equipment Maint Recurring	533.00	44.42	399.78	133.22	24.99
[OBJECT] SubTotal : 48697 : Computer Equipment Maint Recurring	533.00	44.42	399.78	133.22	24.99
[CLASS DETAIL] SubTotal : Recurring	52,657.00	3,088.18	43,392.62	9,264.38	17.59
[CLASS DETAIL] Salaries :					
[OBJECT] 41110 : Salaries - Permanent Full-Time					
5725-71-725-41110 : Parking Salaries - Permanent Full-Time	41,468.00	2,878.33	27,473.75	13,994.25	33.75
[OBJECT] SubTotal : 41110 : Salaries - Permanent Full-Time	41,468.00	2,878.33	27,473.75	13,994.25	33.75
[CLASS DETAIL] SubTotal : Salaries	41,468.00	2,878.33	27,473.75	13,994.25	33.75
[CLASS DETAIL] Non-Recurring :					
[OBJECT] 48734 : Traffic Service - Signs/Poles Non-Recurring					
5725-71-725-48734 : Parking-Traffic Service - Signs/Poles Non-Recurrin	1,700.00	0.00	1,091.85	608.15	35.77
[OBJECT] SubTotal : 48734 : Traffic Service - Signs/Poles Non-Recurring	1,700.00	0.00	1,091.85	608.15	35.77
[CLASS DETAIL] SubTotal : Non-Recurring	1,700.00	0.00	1,091.85	608.15	35.77

Segments/Accounts	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
[CLASS DETAIL] Printing & Duplicating :					
[OBJECT] 43210 : Printing, Forms, Etc.					
5725-71-725-43210 : Parking-Printing, Forms, Etc.	10,000.00	195.20	5,689.30	4,310.70	43.11
[OBJECT] SubTotal : 43210 : Printing, Forms, Etc.	10,000.00	195.20	5,689.30	4,310.70	43.11
[CLASS DETAIL] SubTotal : Printing & Duplicating	10,000.00	195.20	5,689.30	4,310.70	43.11
[CLASS DETAIL] Employee Benefits :					
[OBJECT] 41310 : Vacation					
5725-71-725-41310 : Parking Vacation	0.00	272.12	2,307.28	-2,307.28	0.00
[OBJECT] SubTotal : 41310 : Vacation	0.00	272.12	2,307.28	-2,307.28	0.00
[OBJECT] 41320 : Sick Leave					
5725-71-725-41320 : Parking Sick Leave	0.00	311.48	1,365.89	-1,365.89	0.00
[OBJECT] SubTotal : 41320 : Sick Leave	0.00	311.48	1,365.89	-1,365.89	0.00
[OBJECT] 41360 : Health Insurance					
5725-71-725-41360 : Parking Health Insurance	9,320.00	776.68	6,990.12	2,329.88	25.00
[OBJECT] SubTotal : 41360 : Health Insurance	9,320.00	776.68	6,990.12	2,329.88	25.00
[OBJECT] 41370 : Life Insurance					
5725-71-725-41370 : Parking-Life Insurance	121.00	9.50	85.50	35.50	29.34
[OBJECT] SubTotal : 41370 : Life Insurance	121.00	9.50	85.50	35.50	29.34
[CLASS DETAIL] SubTotal : Employee Benefits	9,441.00	1,369.78	10,748.79	-1,307.79	-13.85
[CLASS DETAIL] Lease :					
[OBJECT] 48810 : Computer & Equipment Lease					
5725-71-725-48810 : Parking-Computer & Equipment Lease	2,584.00	215.33	1,937.97	646.03	25.00
[OBJECT] SubTotal : 48810 : Computer & Equipment Lease	2,584.00	215.33	1,937.97	646.03	25.00
[CLASS DETAIL] SubTotal : Lease	2,584.00	215.33	1,937.97	646.03	25.00
[CLASS DETAIL] Investment Revenue Costs :					
[OBJECT] 45515 : Credit Card Discount Fees					
5725-71-725-45515 : Parking-Credit Card Discount Fees	0.00	91.04	803.02	-803.02	0.00
[OBJECT] SubTotal : 45515 : Credit Card Discount Fees	0.00	91.04	803.02	-803.02	0.00
[CLASS DETAIL] SubTotal : Investment Revenue Costs	0.00	91.04	803.02	-803.02	0.00
[CLASS DETAIL] Machinery & Equipment :					
[OBJECT] 49410 : Machinery & Equipment					
5725-71-725-49410 : Parking-Machinery & Equipment	10,100.00	0.00	0.00	10,100.00	100.00
[OBJECT] SubTotal : 49410 : Machinery & Equipment	10,100.00	0.00	0.00	10,100.00	100.00
[CLASS DETAIL] SubTotal : Machinery & Equipment	10,100.00	0.00	0.00	10,100.00	100.00
[CLASS DETAIL] Utility :					
[OBJECT] 43410 : Telephone					
5725-71-725-43410 : Parking-Telephone	1,400.00	113.71	2,061.27	-661.27	-47.23
[OBJECT] SubTotal : 43410 : Telephone	1,400.00	113.71	2,061.27	-661.27	-47.23
[OBJECT] 43420 : Electric Utility					
5725-71-725-43420 : Parking-Electric Utility	60,500.00	6,560.50	45,610.39	14,889.61	24.61
[OBJECT] SubTotal : 43420 : Electric Utility	60,500.00	6,560.50	45,610.39	14,889.61	24.61
[OBJECT] 43440 : City Sanitation Disposal					
5725-71-725-43440 : Parking-City Sanitation Disposal	1,930.00	160.80	1,286.40	643.60	33.35
[OBJECT] SubTotal : 43440 : City Sanitation Disposal	1,930.00	160.80	1,286.40	643.60	33.35
[OBJECT] 43450 : Water Utility					
5725-71-725-43450 : Parking-Water Utility	3,000.00	38.12	2,167.01	832.99	27.77
[OBJECT] SubTotal : 43450 : Water Utility	3,000.00	38.12	2,167.01	832.99	27.77
[OBJECT] 43460 : Sewer Utility					

Segments/Accounts	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
5725-71-725-43460 : Parking-Sewer Utility	950.00	13.10	364.80	585.20	61.60
[OBJECT] SubTotal : 43460 : Sewer Utility	950.00	13.10	364.80	585.20	61.60
[OBJECT] 43470 : Storm Drain Utility					
5725-71-725-43470 : Parking-Storm Drain Utility	1,600.00	151.17	1,209.36	390.64	24.42
[OBJECT] SubTotal : 43470 : Storm Drain Utility	1,600.00	151.17	1,209.36	390.64	24.42
[CLASS DETAIL] SubTotal : Utility	69,380.00	7,037.40	52,699.23	16,680.77	24.04
[CLASS DETAIL] Professional :					
[OBJECT] 43590 : Other Professional Services Misc					
5725-71-725-43590 : Parking-Other Professional Services Misc/STANDARD PRKG	367,715.00	3,207.09	246,698.13	121,016.87	32.91
[OBJECT] SubTotal : 43590 : Other Professional Services Misc	367,715.00	3,207.09	246,698.13	121,016.87	32.91
[CLASS DETAIL] SubTotal : Professional	367,715.00	3,207.09	246,698.13	121,016.87	32.91
[CLASS DETAIL] Employer Contribution :					
[OBJECT] 41410 : Unemployment Insurance					
5725-71-725-41410 : Parking-Unemployment Insurance	178.00	14.58	131.20	46.80	26.29
[OBJECT] SubTotal : 41410 : Unemployment Insurance	178.00	14.58	131.20	46.80	26.29
[OBJECT] 41420 : Workers Compensation					
5725-71-725-41420 : Parking-Workers Compensation	369.00	30.10	270.82	98.18	26.61
[OBJECT] SubTotal : 41420 : Workers Compensation	369.00	30.10	270.82	98.18	26.61
[OBJECT] 41430 : FICA					
5725-71-725-41430 : Parking-FICA	3,172.00	207.40	1,868.18	1,303.82	41.10
[OBJECT] SubTotal : 41430 : FICA	3,172.00	207.40	1,868.18	1,303.82	41.10
[OBJECT] 41435 : Medicare					
5725-71-725-41435 : Parking-Medicare	0.00	48.48	436.74	-436.74	0.00
[OBJECT] SubTotal : 41435 : Medicare	0.00	48.48	436.74	-436.74	0.00
[OBJECT] 41445 : PERS					
5725-71-725-41445 : Parking-PERS	3,590.00	294.60	2,650.80	939.20	26.16
[OBJECT] SubTotal : 41445 : PERS	3,590.00	294.60	2,650.80	939.20	26.16
[CLASS DETAIL] SubTotal : Employer Contribution	7,309.00	595.16	5,357.74	1,951.26	26.70
[CLASS DETAIL] Repair & Maint :					
[OBJECT] 43620 : Building Repair & Maint					
5725-71-725-43620 : Parking-Building Repair & Maint	210,000.00	44.19	3,730.89	206,269.11	98.22
[OBJECT] SubTotal : 43620 : Building Repair & Maint	210,000.00	44.19	3,730.89	206,269.11	98.22
[OBJECT] 43630 : Maint Agreements					
5725-71-725-43630 : Parking-Maint Agreements	37,700.00	0.00	188.79	37,511.21	99.50
[OBJECT] SubTotal : 43630 : Maint Agreements	37,700.00	0.00	188.79	37,511.21	99.50
[OBJECT] 43690 : Other Repair & Maint Services					
5725-71-725-43690 : Parking-Other Repair & Maint Services	18,850.00	0.00	30,609.81	-11,759.81	-62.39
[OBJECT] SubTotal : 43690 : Other Repair & Maint Services	18,850.00	0.00	30,609.81	-11,759.81	-62.39
[CLASS DETAIL] SubTotal : Repair & Maint	266,550.00	44.19	34,529.49	232,020.51	87.05
Grand Total EXPENSES :	849,571.00	19,685.91	436,224.39	413,346.61	48.65
BALANCE:	-168,221.00	39,470.41	67,923.46		