

City of Great FallsStatement of Revenues and Expenditures - For Fund Parking
For Period Ending 06/30/2012
and periods 1 to 12

	Opening Balance	Activities	Closing Balance
Revenue			
Licenses & Permits			
Business			
Loading Zone Licenses	0.00	732.55	732.55
Total Business	0.00	732.55	732.55
Total Licenses & Permits	0.00	732.55	732.55
Charges For Services			
Culture & Recreation			
Off-Street Lots Transient	0.00	12,760.36	12,760.36
Total Culture & Recreation	0.00	12,760.36	12,760.36
Housing & Develop			
Off-Street Lots Leases	0.00	43,195.09	43,195.09
On-Street Parking Meters	0.00	226,081.00	226,081.00
Parking Ramp Charges	0.00	23,578.74	23,578.74
Parking Boot Fees	0.00	575.00	575.00
Parking Ramp Leases	0.00	127,581.50	127,581.50
Parking Facility New	0.00	37,339.40	37,339.40
Parking Ramp Leases - New	0.00	134,250.50	134,250.50
Total Housing & Develop	0.00	592,601.23	592,601.23
Total Charges For Services	0.00	605,361.59	605,361.59
Fines & Forfeitures			
General Government			
Parking Fines	0.00	84,313.01	84,313.01
Total General Government	0.00	84,313.01	84,313.01
Total Fines & Forfeitures	0.00	84,313.01	84,313.01
Miscellaneous			
Other			
USBP Credits	0.00	33.72	33.72
Total Other	0.00	33.72	33.72
Total Miscellaneous	0.00	33.72	33.72
Contributions & Donations			
Private gifts & Bequest			
Contributions & Donations	0.00	1,000.00	1,000.00
Total Private gifts & Bequest	0.00	1,000.00	1,000.00
Total Contributions & Donations	0.00	1,000.00	1,000.00
Investment Income			
Regular			
Regular Interest	0.00	1,102.10	1,102.10
Total Regular	0.00	1,102.10	1,102.10
Reserves			
Repair & Replacement Reserves ERS	0.00	499.92	499.92
Net Increase/Decrease in Market Value	0.00	(248.74)	(248.74)
Total Reserves	0.00	251.18	251.18
Total Investment Income	0.00	1,353.28	1,353.28
Total Revenue	0.00	692,794.15	692,794.15
Expense			
Personal Services			
Salaries			
Salaries - Permanent Full-Time	0.00	36,330.86	36,330.86
Total Salaries	0.00	36,330.86	36,330.86
Employee Benefits			
Vacation	0.00	3,425.41	3,425.41
Sick Leave	0.00	1,776.42	1,776.42
Jury Duty	0.00	2.30	2.30
Health Insurance	0.00	9,397.56	9,397.56
Life Insurance	0.00	114.87	114.87
Total Employee Benefits	0.00	14,716.56	14,716.56
Employer Contribution			
Unemployment Insurance	0.00	177.02	177.02
Workers Compensation	0.00	360.63	360.63
FICA	0.00	2,489.90	2,489.90
Medicare	0.00	582.08	582.08
PERS	0.00	3,534.60	3,534.60
Total Employer Contribution	0.00	7,144.23	7,144.23
Total Personal Services	0.00	58,191.65	58,191.65
Supplies			
Office			
Other Office Supplies & Materials	0.00	1,484.14	1,484.14
Total Office	0.00	1,484.14	1,484.14

Parking INCOME STMT 6.30.12 FY

	Opening Balance	Activities	Closing Balance
Operating			
Other Operating Supplies	0.00	4,558.02	4,558.02
Total Operating	0.00	4,558.02	4,558.02
Repair & Maintenance			
Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,109.70	1,109.70
Total Repair & Maintenance	0.00	1,109.70	1,109.70
Total Supplies	0.00	7,151.86	7,151.86
Purchased Services			
Printing & Duplicating			
Printing, Forms, Etc.	0.00	6,229.76	6,229.76
Total Printing & Duplicating	0.00	6,229.76	6,229.76
Utility			
Telephone	0.00	2,865.80	2,865.80
Electric Utility	0.00	63,347.38	63,347.38
City Sanitation Disposal	0.00	1,768.80	1,768.80
Water Utility	0.00	2,373.13	2,373.13
Sewer Utility	0.00	446.82	446.82
Storm Drain Utility	0.00	1,614.78	1,614.78
Total Utility	0.00	72,416.71	72,416.71
Professional			
Other Professional Services Misc	0.00	344,729.84	344,729.84
Total Professional	0.00	344,729.84	344,729.84
Travel & Training			
Miscellaneous Travel Expense	0.00	487.07	487.07
Total Travel & Training	0.00	487.07	487.07
Repair & Maint			
Building Repair & Maint	0.00	5,835.74	5,835.74
Maint Agreements	0.00	188.79	188.79
Other Repair & Maint Services	0.00	34,767.99	34,767.99
Total Repair & Maint	0.00	40,792.52	40,792.52
Total Purchased Services	0.00	464,655.90	464,655.90
Fixed Charges			
Investment Revenue Costs			
Credit Card Discount Fees	0.00	1,074.91	1,074.91
Total Investment Revenue Costs	0.00	1,074.91	1,074.91
Total Fixed Charges	0.00	1,074.91	1,074.91
Other			
Losses			
Cash Over/Short	0.00	(10.00)	(10.00)
Total Losses	0.00	(10.00)	(10.00)
Total Other	0.00	(10.00)	(10.00)
Internal Service Charges			
Recurring			
Human Resources Recurring	0.00	758.04	758.04
Central Communications Recurring	0.00	1,529.04	1,529.04
Vehicle & Equipment Maint Recurring	0.00	6,966.96	6,966.96
Mail Recurring	0.00	117.00	117.00
Fiscal Services Recurring	0.00	15,948.00	15,948.00
Central Insurance Recurring	0.00	15,599.00	15,599.00
Civic Center Building Services Recurring	0.00	4,712.04	4,712.04
Information Technology Recurring	0.00	4,046.04	4,046.04
Computer Network Recurring	0.00	2,918.04	2,918.04
Computer Equipment Maint Recurring	0.00	533.04	533.04
Total Recurring	0.00	53,127.20	53,127.20
Non-Recurring			
Traffic Service - Signs/Poles Non-Recurring	0.00	1,306.73	1,306.73
Total Non-Recurring	0.00	1,306.73	1,306.73
Lease			
Computer & Equipment Lease	0.00	2,583.96	2,583.96
Total Lease	0.00	2,583.96	2,583.96
Total Internal Service Charges	0.00	57,017.89	57,017.89
Capital Outlay			
Machinery & Equipment			
Machinery & Equipment	0.00	52,750.17	52,750.17
Total Machinery & Equipment	0.00	52,750.17	52,750.17
Total Capital Outlay	0.00	52,750.17	52,750.17
Total Expense	0.00	640,832.38	640,832.38
Excess (deficiency) of revenues over (under) expenditures	0.00	51,961.77	51,961.77