



City of Montpelier
 PARKING FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Proposed Budget 2012</u>	<u>Difference</u>	<u>Difference</u>
REVENUES						
40.25 RENTS & COMMISSIONS/UTILITY FEES						
40.2560.00.00.4 PARKING METER REV	\$320,000.00	\$301,242.92	\$340,000.00	\$340,000.00	\$0.00	100.00%
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	\$14,885.00	\$16,295.20	\$16,000.00	\$16,300.00	\$300.00	101.88%
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$14,700.00	\$14,370.35	\$14,500.00	\$14,500.00	\$0.00	100.00%
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$25,000.00	\$23,154.81	\$25,200.00	\$25,200.00	\$0.00	100.00%
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$22,000.00	\$20,229.80	\$20,100.00	\$20,300.00	\$200.00	101.00%
40.2560.04.00.4 PARKING VENDING-TAYLOR ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.2560.05.00.4 PARKING VENDING-STONECUTTER	\$1,750.00	\$3,008.50	\$1,800.00	\$5,000.00	\$3,200.00	277.78%
40.2560.06.00.4 PARKING KEY REVENUE	\$11,000.00	\$17,916.49	\$15,500.00	\$15,500.00	\$0.00	100.00%
40.2560.07.00.4 PARKING HOLIDAY METER REV (2 WK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.2561.00.00.4 PARKING TICKETS REV	\$184,450.00	\$201,846.63	\$200,000.00	\$190,000.00	(\$10,000.00)	95.00%
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	100.00%
40.2563.01.00.4 PARKING PERMITS-CAP PLAZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.2563.02.00.4 PARKING PERMITS-JACOBS	\$20,160.00	\$19,600.00	\$19,880.00	\$19,600.00	(\$280.00)	98.59%
40.2563.03.00.4 PARKING PERMITS-60 STATE	\$8,225.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	100.00%
40.2563.04.00.4 PARKING PERMITS-TAYLOR ST	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00%
40.2563.05.00.4 PARKING PERMITS-STONECUTTER'S V	\$11,500.00	\$10,499.96	\$11,000.00	\$10,500.00	(\$500.00)	95.45%
40.2563.06.00.4 PARKING PERMITS-PITKIN COURT CIR	\$1,300.00	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)	0.00%
40.2563.07.00.4 PARKING PERMITS-VLCT LOT	\$3,840.00	\$3,350.00	\$3,840.00	\$3,350.00	(\$490.00)	87.24%
TOTAL 40.25 RENTS & COMMISSIONS/UTILITY	\$644,210.00	\$650,114.66	\$691,720.00	\$678,850.00	(\$12,870.00)	98.14%
40.27 INTEREST/INVESTMENT REVENUE						
40.2700.00.00.4 PARKING INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 40.27 INTEREST/INVESTMENT REVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.29 OPERATING TRANSFERS						
40.2910.00.00.4 PARKING REVENUE FRM GEN'	\$23,868.00	\$24,756.00	\$24,948.00	\$24,996.00	\$48.00	100.19%
40.2990.00.00.4 PARKING MISC REV	\$321.00	\$2,443.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
40.2992.00.00.4 PARKING MISC REIMBS	\$0.00	\$1,174.38	\$0.00	\$0.00	\$0.00	100.00%
40.2995.00.00.4 PARKING REPLACEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 40.29 OPERATING TRANSFERS	\$24,189.00	\$28,373.38	\$24,948.00	\$27,996.00	\$3,048.00	112.22%
TOTAL PARKING FUND REVENUES	\$668,399.00	\$678,488.04	\$716,668.00	\$706,846.00	(\$9,822.00)	98.63%



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EXPENDITURES						
40.4400 PARKING ENFORCEMENT						
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	\$196,644.00	\$187,007.91	\$198,968.00	\$232,369.00	(\$33,401.00)	116.79%
40.4400.11.00.5 PARKING ENF OVERTIME	\$10,211.00	\$15,571.67	\$10,950.00	\$20,000.00	(\$9,050.00)	182.65%
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$1,951.00	\$1,848.48	\$2,123.00	\$2,123.00	\$0.00	100.00%
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	\$15,100.00	\$14,467.16	\$15,534.00	\$18,227.00	(\$2,693.00)	117.34%
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$49,320.00	\$36,514.12	\$35,039.00	\$39,610.78	(\$4,571.78)	113.05%
40.4400.15.04.5 PARKING ENF SECTION 125	\$568.00	\$597.51	\$568.00	\$1,058.91	(\$490.91)	186.43%
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSU	\$245.00	\$171.75	\$245.00	\$245.00	\$0.00	100.00%
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$12,411.00	\$10,784.15	\$12,595.00	\$16,229.00	(\$3,634.00)	128.85%
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURAN	\$2,930.00	\$3,140.03	\$3,223.00	\$3,403.10	(\$180.10)	105.59%
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	\$540.00	\$669.66	\$574.00	\$1,301.00	(\$727.00)	226.66%
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSA'	\$10,677.00	\$9,086.60	\$7,739.00	\$8,931.00	(\$1,192.00)	115.40%
40.4400.15.12.5 PARKING ENF PARKING FEE	\$1,506.00	\$193.50	\$1,506.00	\$506.00	\$1,000.00	33.60%
40.4400.18.00.5 PARKING ENF UNIFORMS/PROTECT CLC	\$991.00	\$1,008.79	\$1,050.00	\$1,050.00	\$0.00	100.00%
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	\$1,570.00	\$1,512.77	\$1,570.00	\$1,570.00	\$0.00	100.00%
40.4400.20.01.5 PARKING ENF POSTAGE	\$6,600.00	\$3,761.27	\$4,500.00	\$4,500.00	\$0.00	100.00%
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	\$5,440.00	\$6,991.68	\$5,610.00	\$6,076.00	(\$466.00)	108.31%
40.4400.23.00.5 PARKING ENF SMALL TOOLS & EQUIP	\$100.00	\$14.28	\$100.00	\$100.00	\$0.00	100.00%
40.4400.30.00.5 PARKING ENF ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.4400.34.00.5 PARKING ENF TELEPHONE BASIC SER	\$700.00	\$611.76	\$800.00	\$652.00	\$148.00	81.50%
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DIST	\$160.00	\$140.16	\$96.00	\$141.68	(\$45.68)	147.58%
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVIC	\$936.00	\$857.13	\$904.00	\$0.00	\$904.00	0.00%
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DP	\$1,935.00	\$2,453.50	\$3,105.00	\$2,505.00	\$600.00	80.68%
40.4400.38.00.5 PARKING ENF DEPRECIATION	\$0.00	\$16,406.99	\$0.00	\$0.00	\$0.00	100.00%
40.4400.40.00.5 PARKING ENF DUES/SUBSCRIPTS/MTC	\$0.00	\$146.07	\$0.00	\$0.00	\$0.00	100.00%
40.4400.48.00.5 PARKING ENF PROPERTY & LIABILITY	\$5,031.00	\$5,056.47	\$5,752.00	\$7,094.00	(\$1,342.00)	123.33%
40.4400.48.01.5 PARKING ENF PC DEDUCTIBLE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.4400.56.00.5 PARKING ENF OTP PUR SRVC	\$12,335.00	\$7,666.32	\$6,573.00	\$7,240.00	(\$667.00)	110.15%
40.4400.60.00.5 PARKING ENF PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.4400.62.00.5 PARKING ENF PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.4400.65.00.5 PARKING ENF EQUIPMENT FLAT FEE	\$5,603.00	\$5,603.00	\$5,603.00	\$5,603.00	\$0.00	100.00%
40.4400.66.00.5 PARKING ENF PARKING LOT LEASES	\$87,000.00	\$83,381.35	\$87,500.00	\$88,459.00	(\$959.00)	101.10%
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & M.	\$8,283.00	\$9,591.58	\$6,368.00	\$6,368.00	\$0.00	100.00%
40.4400.70.00.5 PARKING ENF COPIER	\$603.00	\$487.14	\$633.00	\$820.00	(\$187.00)	129.54%
40.4400.70.01.5 PARKING ENF COPY PAPER	\$166.00	\$109.24	\$219.00	\$185.00	\$34.00	84.47%
40.4400.72.00.5 PARKING ENF PARKING LOT TAXES	\$12,740.00	\$13,577.68	\$14,000.00	\$10,020.00	\$3,980.00	71.57%
40.4400.74.00.5 PARKING ENF TRAVEL/TRANSPORTATI	\$300.00	\$66.00	\$300.00	\$300.00	\$0.00	100.00%



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40.4400.76.01.5 PARKING ENF ELECTRIC	\$4,336.00	\$3,727.58	\$5,355.00	\$5,507.00	(\$152.00)	102.84%
40.4400.76.02.5 PARKING ENF HEATING FUEL	\$1,950.00	\$1,583.54	\$1,950.00	\$2,106.00	(\$156.00)	108.00%
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	\$200.00	\$239.32	\$250.00	\$250.00	\$0.00	100.00%
40.4400.77.00.5 PARKING ENF PARKING BAD DEBT	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	100.00%
40.4400.82.00.5 PARKING ENF CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.4400.83.00.5 PARKING ENF MACHINERY & EQUIP	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMEN	\$3,024.00	\$636.65	\$3,186.00	\$3,186.00	\$0.00	100.00%
40.4400.88.01.5 PARKING ENF COMPUTER SOFTWARE	\$3,400.00	\$1,329.16	\$434.00	\$0.00	\$434.00	0.00%
40.4400.95.01.5 PARKING ENF PENSION INTEREST EXI	\$8,145.00	\$8,214.10	\$9,654.00	\$9,654.00	\$0.00	100.00%
40.4400.97.00.5 PARKING ENF ADMINISTRATIVE/MGMT	\$32,928.00	\$43,047.00	\$39,027.00	\$42,557.00	(\$3,530.00)	109.05%
TOTAL 40.4400 PARKING ENFORCEMENT	\$507,454.00	\$498,417.07	\$493,603.00	\$549,947.47	(\$56,344.47)	111.41%
40.4401 DPW-PARKING MAINT						
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	\$57,819.00	\$55,979.84	\$65,921.00	\$67,110.00	(\$1,189.00)	101.80%
40.4401.11.00.5 PARKING MAINT OVERTIME	\$8,700.00	\$6,654.27	\$11,055.00	\$11,086.00	(\$31.00)	100.28%
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	\$588.00	\$532.68	\$629.00	\$651.57	(\$22.57)	103.59%
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	\$4,856.00	\$4,524.94	\$5,696.00	\$5,647.00	\$49.00	99.14%
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	\$14,861.00	\$11,315.98	\$12,646.00	\$14,702.30	(\$2,056.30)	116.26%
40.4401.15.04.5 PARKING MAINT IRS SECTION 125	\$171.00	\$177.44	\$180.00	\$349.01	(\$169.01)	193.89%
40.4401.15.05.5 PARKING MAINT LONG TERM CARE IN:	\$74.00	\$28.52	\$78.00	\$78.00	\$0.00	100.00%
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	\$3,991.00	\$3,689.94	\$4,231.00	\$5,028.00	(\$797.00)	118.84%
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSUR	\$883.00	\$947.44	\$927.00	\$1,121.65	(\$194.65)	121.00%
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INS	\$163.00	\$198.85	\$170.00	\$378.00	(\$208.00)	222.35%
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENS	\$3,217.00	\$2,698.22	\$2,658.00	\$2,707.00	(\$49.00)	101.84%
40.4401.15.12.5 PARKING MAINT PARKING FEE	\$54.00	\$54.00	\$0.00	\$54.00	(\$54.00)	100.00%
40.4401.20.00.5 PARKING MAINT OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.4401.21.00.5 PARKING MAINT OPERATING SUPPLIE:	\$4,810.00	\$615.00	\$4,820.00	\$1,275.00	\$3,545.00	26.45%
40.4401.30.00.5 PARKING MAINT ADVERTISING	\$250.00	\$0.00	\$250.00	\$500.00	(\$250.00)	200.00%
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILIT	\$1,516.00	\$1,501.49	\$1,805.00	\$2,061.00	(\$256.00)	114.18%
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	\$8,500.00	\$12,060.62	\$10,000.00	\$12,000.00	(\$2,000.00)	120.00%
40.4401.60.00.5 PARKING MAINT PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.4401.65.00.5 PARKING MAINT EQUIPMENT FLAT FEE	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
40.4401.66.00.5 PARKING MAINT OTHER RENTALS	\$2,500.00	\$1,494.15	\$2,000.00	\$2,000.00	\$0.00	100.00%
40.4401.70.00.5 PARKING MAINT COPIER	\$154.00	\$144.65	\$188.00	\$240.00	(\$52.00)	127.66%
40.4401.70.01.5 PARKING MAINT COPIER PAPER	\$43.00	\$32.44	\$50.00	\$50.00	\$0.00	100.00%
40.4401.82.00.5 PARKING MAINT CIP PARKING LOT RE:	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
40.4401.82.05.5 PARKING MAINT TRAFFIC CIRCULATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.4401.82.10.5 PARKING MAINT XFER TO RESERVES/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.4401.91.00.5 PARKING MAINT INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%



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40.4401.93.00.5 PARKING MAINT TRANSFER TO CEME	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
40.4401.95.01.5 PARKING MAINT PENSION INTEREST E	\$2,294.00	\$2,433.82	\$2,860.00	\$2,860.00	\$0.00	100.00%
TOTAL 40.4401 DPW-PARKING MAINT	\$132,444.00	\$122,084.29	\$153,164.00	\$156,898.53	(\$3,734.53)	102.44%
40.9900 EMPLOYEE BENEFITS						
40.9900.95.01.5 PARKING MAINT VMERS PAYOFF PENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 40.9900 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL PARKING FUND EXPENDITURES	\$639,898.00	\$620,501.36	\$646,767.00	\$706,846.00	(\$60,079.00)	109.29%



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PARKING FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	\$28,501.00	\$57,986.68	\$69,901.00	\$0.00	\$69,901.00	