



City of Montpelier
PARKING FUND FY 2015 Budget Report
 As Of and For The
4 Months Ending 10/31/2014
 33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	\$465,500.00	\$137,778.22	(\$327,721.78)	29.60 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	\$23,940.00	\$6,843.08	(\$17,096.92)	28.58 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$50,000.00	\$12,186.90	(\$37,813.10)	24.37 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$35,000.00	\$13,101.15	(\$21,898.85)	37.43 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$39,696.00	\$15,318.50	(\$24,377.50)	38.59 %
40.2560.04.00.4 PARKING VENDING-TAYLOR ST	\$0.00	\$0.00	\$0.00	0.00 %
40.2560.05.00.4 PARKING VENDING-STONECUTTER	\$5,000.00	\$1,055.00	(\$3,945.00)	21.10 %
40.2560.06.00.4 PARKING KEY REVENUE	\$8,000.00	\$3,104.89	(\$4,895.11)	38.81 %
40.2560.07.00.4 PARKING HOLIDAY METER REV (2 WKS)	\$0.00	\$0.00	\$0.00	0.00 %
40.2561.00.00.4 PARKING TICKETS REV	\$205,000.00	\$49,078.35	(\$155,921.65)	23.94 %
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	\$7,497.00	\$4,680.75	(\$2,816.25)	62.43 %
40.2563.01.00.4 PARKING PERMITS-CAP PLAZA	\$0.00	\$176.60	\$176.60	0.00 %
40.2563.02.00.4 PARKING PERMITS-JACOBS	\$31,460.00	\$17,740.79	(\$13,719.21)	56.39 %
40.2563.03.00.4 PARKING PERMITS-60 STATE	\$26,400.00	\$10,314.40	(\$16,085.60)	39.07 %
40.2563.04.00.4 PARKING PERMITS-TAYLOR ST	\$0.00	\$0.00	\$0.00	0.00 %
40.2563.05.00.4 PARKING PERMITS-STONECUTTER'S WAY	\$28,120.00	\$9,640.00	(\$18,480.00)	34.28 %
40.2563.06.00.4 PARKING PERMITS-PITKIN COURT CIRC	(\$1,625.00)	\$0.00	\$1,625.00	0.00 %
40.2563.07.00.4 PARKING PERMITS-VLCT LOT	\$5,880.00	\$2,520.00	(\$3,360.00)	42.86 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$929,868.00	\$283,538.63	(\$646,329.37)	30.49%
40.27 INTEREST/INVESTMENT REVENUE				
40.2700.00.00.4 PARKING INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	\$0.00	\$0.00	\$0.00	0.00%
40.29 OPERATING TRANSFERS				
40.2910.00.00.4 EMPLOYEE PARKING REVENUE	\$26,000.00	\$26,568.00	\$568.00	102.18 %
40.2990.00.00.4 PARKING MISC REV	\$3,000.00	\$26.00	(\$2,974.00)	0.87 %
40.2992.00.00.4 PARKING MISC REIMBS	\$0.00	\$0.00	\$0.00	0.00 %



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40.2995.00.00.4 PARKING REPLACEMENT FEES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$29,000.00	\$26,594.00	(\$2,406.00)	91.70%
TOTAL PARKING FUND REVENUES	\$958,868.00	\$310,132.63	(\$648,735.37)	32.34%



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EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	\$247,671.00	\$86,191.31	\$161,479.69	34.80 %
40.4400.11.00.5 PARKING ENF OVERTIME	\$21,286.00	\$6,589.71	\$14,696.29	30.96 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$2,277.00	\$685.87	\$1,591.13	30.12 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	\$19,634.00	\$6,678.24	\$12,955.76	34.01 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$48,134.00	\$11,637.39	\$36,496.61	24.18 %
40.4400.15.04.5 PARKING ENF SECTION 125	\$929.00	\$362.46	\$566.54	39.02 %
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE	\$140.00	\$36.18	\$103.82	25.84 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$16,809.00	\$5,282.41	\$11,526.59	31.43 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	\$3,392.00	\$1,122.59	\$2,269.41	33.10 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	\$469.00	\$230.87	\$238.13	49.23 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	\$10,448.00	\$5,115.94	\$5,332.06	48.97 %
40.4400.15.12.5 PARKING ENF PARKING FEE	\$2,358.00	\$2,358.00	\$0.00	100.00 %
40.4400.18.00.5 PARKING ENF UNIFORMS/PROTECT CLOTHING	\$1,400.00	\$885.74	\$514.26	63.27 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	\$2,200.00	\$0.00	\$2,200.00	0.00 %
40.4400.20.01.5 PARKING ENF POSTAGE	\$4,500.00	\$515.86	\$3,984.14	11.46 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	\$8,825.00	\$1,425.80	\$7,399.20	16.16 %
40.4400.23.00.5 PARKING ENF SMALL TOOLS & EQUIP	\$150.00	\$0.00	\$150.00	0.00 %
40.4400.30.00.5 PARKING ENF ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.34.00.5 PARKING ENF TELEPHONE BASIC SERVICE	\$800.00	\$245.30	\$554.70	30.66 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	\$250.00	\$199.67	\$50.33	79.87 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	\$1,150.00	\$782.35	\$367.65	68.03 %
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DPS LINE	\$4,327.00	\$0.00	\$4,327.00	0.00 %
40.4400.38.00.5 PARKING ENF DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.40.00.5 PARKING ENF DUES/SUBSCRIPTS/MTGS	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.48.00.5 PARKING ENF PROPERTY & LIABILITY INS	\$12,183.00	\$6,090.62	\$6,092.38	49.99 %
40.4400.48.01.5 PARKING ENF PC DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.56.00.5 PARKING ENF OTP PUR SRVC	\$10,200.00	\$2,016.71	\$8,183.29	19.77 %
40.4400.60.00.5 PARKING ENF PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.62.00.5 PARKING ENF PRINTING & BINDING	\$0.00	\$0.00	\$0.00	0.00 %



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40.4400.65.00.5 PARKING ENF EQUIPMENT FLAT FEE	\$5,603.00	\$5,603.00	\$0.00	100.00 %
40.4400.66.00.5 PARKING ENF LOT LEASES	\$96,261.00	\$0.00	\$96,261.00	0.00 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	\$18,950.00	\$5,489.75	\$13,460.25	28.97 %
40.4400.70.00.5 PARKING ENF COPIER	\$1,010.00	\$270.85	\$739.15	26.82 %
40.4400.70.01.5 PARKING ENF COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.72.00.5 PARKING ENF LOT TAXES	\$11,340.00	\$10,496.32	\$843.68	92.56 %
40.4400.74.00.5 PARKING ENF TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.76.01.5 PARKING ENF ELECTRIC	\$5,200.00	\$1,286.12	\$3,913.88	24.73 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	\$3,530.00	\$0.00	\$3,530.00	0.00 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	\$300.00	\$49.94	\$250.06	16.65 %
40.4400.77.00.5 PARKING ENF PARKING BAD DEBT	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.79.01.5 PARKING ENF CC FEES PARKING LOT	\$0.00	\$3,989.23	(\$3,989.23)	0.00 %
40.4400.82.00.5 PARKING ENF CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.83.00.5 PARKING ENF MACHINERY & EQUIP	\$25,000.00	\$0.00	\$25,000.00	0.00 %
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC	\$3,216.00	\$1,555.45	\$1,660.55	48.37 %
40.4400.88.01.5 PARKING ENF COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.95.01.5 PARKING ENF PENSION INTEREST EXP	\$9,654.00	\$0.00	\$9,654.00	0.00 %
40.4400.97.00.5 PARKING ENF ADMINISTRATIVE/MGMT SVCS	\$54,350.00	\$54,350.00	\$0.00	100.00 %
TOTAL PARKING ENFORCEMENT	\$653,946.00	\$221,543.68	\$432,402.32	33.88%
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	\$66,919.00	\$18,857.22	\$48,061.78	28.18 %
40.4401.11.00.5 PARKING MAINT OVERTIME	\$8,218.00	\$1,017.86	\$7,200.14	12.39 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	\$630.00	\$151.70	\$478.30	24.08 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	\$5,485.00	\$1,416.71	\$4,068.29	25.83 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	\$15,135.00	\$3,261.32	\$11,873.68	21.55 %
40.4401.15.04.5 PARKING MAINT IRS SECTION 125	\$257.00	\$113.98	\$143.02	44.35 %
40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE	\$39.00	\$9.59	\$29.41	24.59 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	\$4,696.00	\$1,283.25	\$3,412.75	27.33 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	\$939.00	\$310.88	\$628.12	33.11 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	\$130.00	\$63.86	\$66.14	49.12 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	\$4,322.00	\$2,116.30	\$2,205.70	48.97 %



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40.4401.15.12.5 PARKING MAINT PARKING FEE	\$102.00	\$102.00	\$0.00	100.00 %
40.4401.20.00.5 PARKING MAINT OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.21.00.5 PARKING MAINT OPERATING SUPPLIES	\$4,565.00	\$0.00	\$4,565.00	0.00 %
40.4401.30.00.5 PARKING MAINT ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILITY INS	\$3,374.00	\$1,683.10	\$1,690.90	49.88 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	\$20,000.00	\$0.00	\$20,000.00	0.00 %
40.4401.60.00.5 PARKING MAINT PROFESSIONAL SVCS	\$7,000.00	\$0.00	\$7,000.00	0.00 %
40.4401.65.00.5 PARKING MAINT EQUIPMENT FLAT FEE	\$7,000.00	\$7,000.00	\$0.00	100.00 %
40.4401.66.00.5 PARKING MAINT OTHER RENTALS	\$1,500.00	\$0.00	\$1,500.00	0.00 %
40.4401.70.00.5 PARKING MAINT COPIER	\$294.00	\$75.59	\$218.41	25.71 %
40.4401.70.01.5 PARKING MAINT COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.82.00.5 PARKING MAINT CIP PARKING LOT RESURFACE/MAINT	\$10,000.00	\$0.00	\$10,000.00	0.00 %
40.4401.82.05.5 PARKING MAINT TRAFFIC CIRCULATION STUDY	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.82.10.5 PARKING MAINT XFER TO RESERVES/REPAY GF	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.91.00.5 PARKING MAINT INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.93.00.5 PARKING MAINT TRANSFER TO CEMETERY FUND	\$10,000.00	\$10,000.00	\$0.00	100.00 %
40.4401.95.01.5 PARKING MAINT PENSION INTEREST EXP	\$2,860.00	\$0.00	\$2,860.00	0.00 %
TOTAL DPW-PARKING MAINT	\$173,465.00	\$47,463.36	\$126,001.64	27.36%
40.9393 MISC EXPENDITURE				
40.9393.98.00.5 ALTERNATIVE TRANSP RESERVE	\$47,943.00	\$0.00	\$47,943.00	0.00 %
TOTAL MISC EXPENDITURE	\$47,943.00	\$0.00	\$47,943.00	0.00%
TOTAL PARKING FUND EXPENDITURES	\$875,354.00	\$269,007.04	\$606,346.96	30.73%
PARKING FUND NET EXCESS / (DEFICIT)	\$83,514.00	\$41,125.59		