



City of Montpelier
 PARKING FUND FY 2015 Budget Report
 As Of and For The
 9 Months Ending 3/31/2015
 75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</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	\$275,933.85	(\$189,566.15)	59.28 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	\$23,940.00	\$14,073.65	(\$9,866.35)	58.79 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$50,000.00	\$30,389.45	(\$19,610.55)	60.78 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$35,000.00	\$27,410.85	(\$7,589.15)	78.32 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$39,696.00	\$34,125.55	(\$5,570.45)	85.97 %
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	\$7,159.89	(\$840.11)	89.50 %
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	\$122,920.22	(\$82,079.78)	59.96 %
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	\$7,497.00	\$9,760.75	\$2,263.75	130.20 %
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	\$32,140.79	\$680.79	102.16 %
40.2563.03.00.4 PARKING PERMITS-60 STATE	\$26,400.00	\$19,914.40	(\$6,485.60)	75.43 %
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	\$37,590.10	\$9,470.10	133.68 %
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	\$5,460.00	(\$420.00)	92.86 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$929,868.00	\$618,111.10	(\$311,756.90)	66.47%
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	\$72.00	(\$2,928.00)	2.40 %
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	\$26,640.00	(\$2,360.00)	91.86%
TOTAL PARKING FUND REVENUES	\$958,868.00	\$644,751.10	(\$314,116.90)	67.24%



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EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	\$247,671.00	\$175,926.43	\$71,744.57	71.03 %
40.4400.11.00.5 PARKING ENF OVERTIME	\$21,286.00	\$13,152.20	\$8,133.80	61.79 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$2,277.00	\$1,544.22	\$732.78	67.82 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	\$19,634.00	\$13,672.62	\$5,961.38	69.64 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$48,134.00	\$28,342.73	\$19,791.27	58.88 %
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	\$80.40	\$59.60	57.43 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$16,809.00	\$10,659.14	\$6,149.86	63.41 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	\$3,392.00	\$2,796.92	\$595.08	82.46 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	\$469.00	\$507.15	(\$38.15)	108.13 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	\$10,448.00	\$7,970.51	\$2,477.49	76.29 %
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	\$1,258.26	\$141.74	89.88 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	\$2,200.00	\$719.33	\$1,480.67	32.70 %
40.4400.20.01.5 PARKING ENF POSTAGE	\$4,500.00	\$1,822.96	\$2,677.04	40.51 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	\$8,825.00	\$3,507.06	\$5,317.94	39.74 %
40.4400.23.00.5 PARKING ENF SMALL TOOLS & EQUIP	\$150.00	\$121.51	\$28.49	81.01 %
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	\$430.85	\$369.15	53.86 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	\$250.00	\$344.16	(\$94.16)	137.66 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	\$1,150.00	\$1,574.87	(\$424.87)	136.95 %
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DPS LINE	\$4,327.00	\$3,361.50	\$965.50	77.69 %
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	\$9,132.50	\$3,050.50	74.96 %
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	\$5,303.39	\$4,896.61	51.99 %
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	\$68,707.17	\$27,553.83	71.38 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	\$18,950.00	\$12,266.20	\$6,683.80	64.73 %
40.4400.70.00.5 PARKING ENF COPIER	\$1,010.00	\$647.05	\$362.95	64.06 %
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	\$2,418.53	\$2,781.47	46.51 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	\$3,530.00	\$2,034.83	\$1,495.17	57.64 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	\$300.00	\$157.81	\$142.19	52.60 %
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	\$7,069.49	(\$7,069.49)	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	\$2,143.26	\$1,072.74	66.64 %
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	\$4,826.99	\$4,827.01	50.00 %
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	\$455,669.82	\$198,276.18	69.68%
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	\$66,919.00	\$40,203.73	\$26,715.27	60.08 %
40.4401.11.00.5 PARKING MAINT OVERTIME	\$8,218.00	\$7,670.14	\$547.86	93.33 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	\$630.00	\$341.88	\$288.12	54.27 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	\$5,485.00	\$3,465.34	\$2,019.66	63.18 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	\$15,135.00	\$8,328.28	\$6,806.72	55.03 %
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	\$19.99	\$19.01	51.26 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	\$4,696.00	\$3,082.49	\$1,613.51	65.64 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	\$939.00	\$774.56	\$164.44	82.49 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	\$130.00	\$140.37	(\$10.37)	107.98 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	\$4,322.00	\$3,297.15	\$1,024.85	76.29 %



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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	\$2,523.70	\$850.30	74.80 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	\$20,000.00	\$7,421.54	\$12,578.46	37.11 %
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	\$5,017.44	(\$3,517.44)	334.50 %
40.4401.70.00.5 PARKING MAINT COPIER	\$294.00	\$180.37	\$113.63	61.35 %
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	\$1,430.22	\$1,429.78	50.01 %
TOTAL DPW-PARKING MAINT	\$173,465.00	\$101,113.18	\$72,351.82	58.29%
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	\$556,783.00	\$318,571.00	63.61%
PARKING FUND NET EXCESS / (DEFICIT)	\$83,514.00	\$87,968.10		