



City of Montpelier  
PARKING FUND FY 2013 Budget Overview

	<u>Adopted Budget 2011</u>	<u>Actual 2011 (Unaudited)</u>	<u>Adopted Budget 2012</u>	<u>Proposed Budget 2013</u>	<u>Difference</u>	<u>Difference %</u>
<b>REVENUES</b>						
<b>40.25 RENTS &amp; COMMISSIONS/UTILITY FEES</b>						
40.2560.00.00.4 PARKING METER REV	\$340,000.00	\$305,898.81	\$340,000.00	\$340,000.00	\$0.00	100.00
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	\$16,000.00	\$15,385.71	\$16,300.00	\$16,000.00	(\$300.00)	98.16
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$14,500.00	\$12,692.70	\$14,500.00	\$15,000.00	\$500.00	103.45
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$25,200.00	\$22,180.16	\$25,200.00	\$25,000.00	(\$200.00)	99.21
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$20,100.00	\$19,178.15	\$20,300.00	\$20,000.00	(\$300.00)	98.52
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	\$1,800.00	\$4,111.70	\$5,000.00	\$5,000.00	\$0.00	100.00
40.2560.06.00.4 PARKING KEY REVENUE	\$15,500.00	\$14,663.84	\$15,500.00	\$15,000.00	(\$500.00)	96.77
40.2560.07.00.4 PARKING HOLIDAY METER REV (2 WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.2561.00.00.4 PARKING TICKETS REV	\$200,000.00	\$192,500.47	\$190,000.00	\$190,000.00	\$0.00	100.00
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	\$19,880.00	\$21,000.00	\$19,600.00	\$22,000.00	\$2,400.00	112.24
40.2563.03.00.4 PARKING PERMITS-60 STATE	\$13,200.00	\$13,200.00	\$13,200.00	\$14,000.00	\$800.00	106.06
40.2563.04.00.4 PARKING PERMITS-TAYLOR ST	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.2563.05.00.4 PARKING PERMITS-STONECUTTER'S	\$11,000.00	\$10,250.00	\$10,500.00	\$11,000.00	\$500.00	104.76
40.2563.06.00.4 PARKING PERMITS-PITKIN COURT CI	\$1,300.00	\$1,050.00	\$0.00	\$1,300.00	\$1,300.00	100.00
40.2563.07.00.4 PARKING PERMITS-VLCT LOT	\$3,840.00	\$3,120.00	\$3,350.00	\$4,000.00	\$650.00	119.40
<b>TOTAL 40.25 RENTS &amp; COMMISSIONS/UTILITY</b>	<b>\$691,720.00</b>	<b>\$640,631.54</b>	<b>\$678,850.00</b>	<b>\$683,700.00</b>	<b>\$4,850.00</b>	<b>100.71</b>
<b>40.27 INTEREST/INVESTMENT REVENUE</b>						
40.2700.00.00.4 PARKING INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
<b>TOTAL 40.27 INTEREST/INVESTMENT REVEN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>40.29 OPERATING TRANSFERS</b>						
40.2910.00.00.4 PARKING REVENUE FRM GEN'	\$24,948.00	\$24,996.00	\$24,996.00	\$24,224.00	(\$772.00)	96.91
40.2990.00.00.4 PARKING MISC REV	\$0.00	\$2,361.00	\$3,000.00	\$3,000.00	\$0.00	100.00
40.2992.00.00.4 PARKING MISC REIMBS	\$0.00	\$1,655.85	\$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
<b>TOTAL 40.29 OPERATING TRANSFERS</b>	<b>\$24,948.00</b>	<b>\$29,012.85</b>	<b>\$27,996.00</b>	<b>\$27,224.00</b>	<b>(\$772.00)</b>	<b>97.24</b>
<b>TOTAL PARKING FUND REVENUES</b>	<b>\$716,668.00</b>	<b>\$669,644.39</b>	<b>\$706,846.00</b>	<b>\$710,924.00</b>	<b>\$4,078.00</b>	<b>100.58</b>



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<b>EXPENDITURES</b>						
<b>40.4400 PARKING ENFORCEMENT</b>						
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	\$198,968.00	\$226,442.85	\$232,369.00	\$243,055.00	\$10,686.00	104.60
40.4400.11.00.5 PARKING ENF OVERTIME	\$10,950.00	\$20,271.43	\$20,000.00	\$20,800.00	\$800.00	104.00
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$2,123.00	\$1,979.92	\$2,123.00	\$2,276.00	\$153.00	107.21
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	\$15,534.00	\$17,581.27	\$18,227.00	\$19,261.00	\$1,034.00	105.67
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$35,039.00	\$35,565.77	\$39,610.78	\$43,953.00	\$4,342.22	110.96
40.4400.15.04.5 PARKING ENF SECTION 125	\$568.00	\$415.35	\$1,058.91	\$796.00	(\$262.91)	75.17
40.4400.15.05.5 PARKING ENF LONG TERM CARE INC	\$245.00	\$104.51	\$245.00	\$0.00	(\$245.00)	0.00
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$12,595.00	\$12,847.73	\$16,229.00	\$16,491.00	\$262.00	101.61
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSUR/	\$3,223.00	\$3,361.24	\$3,403.10	\$4,205.00	\$801.90	123.56
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANC	\$574.00	\$998.17	\$1,301.00	\$1,365.00	\$64.00	104.92
40.4400.15.10.5 PARKING ENF WORKERS' COMPENS	\$7,739.00	\$7,291.08	\$8,931.00	\$9,455.00	\$524.00	105.87
40.4400.15.12.5 PARKING ENF PARKING FEE	\$1,506.00	\$1,506.00	\$506.00	\$506.00	\$0.00	100.00
40.4400.18.00.5 PARKING ENF UNIFORMS/PROTECT C	\$1,050.00	\$764.76	\$1,050.00	\$1,360.00	\$310.00	129.52
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	\$1,570.00	\$693.16	\$1,570.00	\$1,725.00	\$155.00	109.87
40.4400.20.01.5 PARKING ENF POSTAGE	\$4,500.00	\$3,101.45	\$4,500.00	\$4,500.00	\$0.00	100.00
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	\$5,610.00	\$5,606.21	\$6,076.00	\$6,100.00	\$24.00	100.39
40.4400.23.00.5 PARKING ENF SMALL TOOLS & EQUIP	\$100.00	\$28.84	\$100.00	\$100.00	\$0.00	100.00
40.4400.30.00.5 PARKING ENF ADVERTISING	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.34.00.5 PARKING ENF TELEPHONE BASIC SE	\$800.00	\$785.92	\$652.00	\$680.00	\$28.00	104.29
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DI	\$96.00	\$135.72	\$141.68	\$141.68	\$0.00	100.00
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVI	\$904.00	\$865.70	\$0.00	\$1,290.00	\$1,290.00	100.00
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER D	\$3,105.00	\$3,040.50	\$2,505.00	\$3,105.00	\$600.00	123.95
40.4400.38.00.5 PARKING ENF DEPRECIATION	\$0.00	\$15,169.86	\$0.00	\$0.00	\$0.00	100.00
40.4400.40.00.5 PARKING ENF DUES/SUBSCRIPTS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.48.00.5 PARKING ENF PROPERTY & LIABILIT	\$5,752.00	\$5,897.38	\$7,094.00	\$8,848.00	\$1,754.00	124.73
40.4400.48.01.5 PARKING ENF PC DEDUCTIBLE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.56.00.5 PARKING ENF OTP PUR SRVC	\$6,573.00	\$6,969.92	\$7,240.00	\$5,640.00	(\$1,600.00)	77.90
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	\$87,500.00	\$85,578.31	\$88,459.00	\$91,630.00	\$3,171.00	103.58
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & I	\$6,368.00	\$14,793.84	\$6,368.00	\$6,410.00	\$42.00	100.66
40.4400.70.00.5 PARKING ENF COPIER	\$633.00	\$535.36	\$820.00	\$1,001.00	\$181.00	122.07
40.4400.70.01.5 PARKING ENF COPY PAPER	\$219.00	\$230.78	\$185.00	\$0.00	(\$185.00)	0.00
40.4400.72.00.5 PARKING ENF PARKING LOT TAXES	\$14,000.00	\$9,778.04	\$10,020.00	\$11,000.00	\$980.00	109.78
40.4400.74.00.5 PARKING ENF TRAVEL/TRANSPORTA	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00



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40.4400.76.01.5 PARKING ENF ELECTRIC	\$5,355.00	\$4,389.22	\$5,507.00	\$5,217.00	(\$290.00)	94.73
40.4400.76.02.5 PARKING ENF HEATING FUEL	\$1,950.00	\$1,918.72	\$2,106.00	\$2,480.00	\$374.00	117.76
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	\$250.00	\$235.76	\$250.00	\$250.00	\$0.00	100.00
40.4400.77.00.5 PARKING ENF PARKING BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.82.00.5 PARKING ENF CAPITAL IMPROVEMEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.83.00.5 PARKING ENF MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPME	\$3,186.00	\$1,801.68	\$3,186.00	\$7,936.48	\$4,750.48	249.10
40.4400.88.01.5 PARKING ENF COMPUTER SOFTWAF	\$434.00	\$81.35	\$0.00	\$0.00	\$0.00	100.00
40.4400.95.01.5 PARKING ENF PENSION INTEREST E	\$9,654.00	\$9,653.98	\$9,654.00	\$9,654.00	\$0.00	100.00
40.4400.97.00.5 PARKING ENF ADMINISTRATIVE/MGM	\$39,027.00	\$39,027.00	\$42,557.00	\$46,722.00	\$4,165.00	109.79
<b>TOTAL 40.4400 PARKING ENFORCEMENT</b>	<b>\$493,603.00</b>	<b>\$545,249.78</b>	<b>\$549,947.47</b>	<b>\$583,856.16</b>	<b>\$33,908.69</b>	<b>106.17</b>
<b>40.4401 DPW-PARKING MAINT</b>						
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	\$65,921.00	\$56,553.65	\$67,110.00	\$68,820.00	\$1,710.00	102.55
40.4401.11.00.5 PARKING MAINT OVERTIME	\$11,055.00	\$8,786.06	\$11,086.00	\$7,819.00	(\$3,267.00)	70.53
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	\$629.00	\$513.82	\$651.57	\$662.00	\$10.43	101.60
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	\$5,696.00	\$4,767.39	\$5,647.00	\$5,595.00	(\$52.00)	99.08
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	\$12,646.00	\$10,838.47	\$14,702.30	\$14,516.00	(\$186.30)	98.73
40.4401.15.04.5 PARKING MAINT IRS SECTION 125	\$180.00	\$149.90	\$349.01	\$232.00	(\$117.01)	66.47
40.4401.15.05.5 PARKING MAINT LONG TERM CARE I	\$78.00	\$22.37	\$78.00	\$0.00	(\$78.00)	0.00
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	\$4,231.00	\$4,037.08	\$5,028.00	\$4,790.00	(\$238.00)	95.27
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSU	\$927.00	\$1,076.47	\$1,121.65	\$1,224.00	\$102.35	109.12
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT IN	\$170.00	\$319.67	\$378.00	\$400.00	\$22.00	105.82
40.4401.15.10.5 PARKING MAINT WORKERS' COMPEI	\$2,658.00	\$2,505.72	\$2,707.00	\$2,724.00	\$17.00	100.63
40.4401.15.12.5 PARKING MAINT PARKING FEE	\$0.00	\$54.00	\$54.00	\$54.00	\$0.00	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 SUPPLI	\$4,820.00	\$73.60	\$1,275.00	\$6,830.00	\$5,555.00	535.69
40.4401.30.00.5 PARKING MAINT ADVERTISING	\$250.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABIL	\$1,805.00	\$1,888.70	\$2,061.00	\$2,576.00	\$515.00	124.99
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	\$10,000.00	\$17,435.89	\$12,000.00	\$17,500.00	\$5,500.00	145.83
40.4401.60.00.5 PARKING MAINT PROFESSIONAL SVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4401.65.00.5 PARKING MAINT EQUIPMENT FLAT FI	\$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	\$2,000.00	\$6,361.48	\$2,000.00	\$5,000.00	\$3,000.00	250.00
40.4401.70.00.5 PARKING MAINT COPIER	\$188.00	\$171.48	\$240.00	\$293.00	\$53.00	122.08
40.4401.70.01.5 PARKING MAINT COPIER PAPER	\$50.00	\$71.96	\$50.00	\$0.00	(\$50.00)	0.00
40.4401.82.00.5 PARKING MAINT CIP PARKING LOT R	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00
40.4401.82.05.5 PARKING MAINT TRAFFIC CIRCULATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4401.82.10.5 PARKING MAINT XFER TO RESERVE:	\$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 CEM	\$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	\$2,860.00	\$2,860.44	\$2,860.00	\$2,860.00	\$0.00	100.00
<b>TOTAL 40.4401 DPW-PARKING MAINT</b>	<b>\$153,164.00</b>	<b>\$135,488.15</b>	<b>\$156,898.53</b>	<b>\$159,395.00</b>	<b>\$2,496.47</b>	<b>101.59</b>
<b>40.9900 EMPLOYEE BENEFITS</b>						
40.9900.95.01.5 PARKING MAINT VMERS PAYOFF PEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
<b>TOTAL 40.9900 EMPLOYEE BENEFITS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>TOTAL PARKING FUND EXPENDITURES</b>	<b>\$646,767.00</b>	<b>\$680,737.93</b>	<b>\$706,846.00</b>	<b>\$743,251.16</b>	<b>\$36,405.16</b>	<b>105.15</b>



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PARKING FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	\$69,901.00	(\$11,093.54)	\$0.00	(\$32,327.16)	(\$32,327.16)	