

Minnesota State University, Mankato

Parking and Transportation Program Finances

	2007-08 Actuals	2008-09 Actuals	2009-10 Actuals	2010-11 Actuals	2011-12 Financial Activity			
					FY'12 Parking & Transportation Budget	Deposits & Outlays as of 10/26/11	Pending Activity and Encumbrances	Column 5 less 6 & 7 = Col. 8 Difference from Budget Forecast
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>INCOME</b>								
337830 General Parking (permits & specialty stalls)	\$812,658	\$789,540	\$789,711	\$783,798	\$770,000	\$704,066	\$1,497	\$64,437
337840 Traffic & Parking Services (citation fine receipts; 12,000 tickets)	225,184	246,676	211,212	196,956	215,000	48,340	40,226	126,434
337845 Parking Appeals System	15	24	15	20	20	7		13
337850 Timed Stall Parking - 49 Meters	21,954	23,549	23,008	18,421	20,000	5,875		14,125
337850 Timed Stall Parking - 198 Visitors Paylot Stalls. Revenue drop reflects decline in nighttime use when Campus Express Bus Rt. #1 expanded service to nights.	324,123	276,553	252,067	245,605	245,000	75,034	40	169,926
337865 Intersection Traffic Control & Event Parking	2,367	15,676	11,603	14,549	15,000	4,540		10,460
337860 Vikings Parking/Miscellaneous	25,558	28,638	40,791	61,502	42,772	42,772		0
<b>Current Year Receipts</b>	<b>\$1,405,533</b>	<b>\$1,380,656</b>	<b>\$1,328,407</b>	<b>\$1,320,851</b>	<b>\$1,307,792</b>	<b>\$880,634</b>	<b>\$41,763</b>	<b>\$385,395</b>
<b>EXPENDITURES</b>								
337830 General Parking (includes bus, 2.5 FTEs for Business Office, Hub, staffing related to handling 7,000+ parking customers)	259,160	296,874	315,437	290,694	270,000	91,118	140,308	38,574
337835 Lot Maintenance (repairs, snow/ice removal, sweeping, grading, etc.) - FY'10 Includes \$31,337 partial on dump truck replacement.	401,888	351,497	197,828	139,265	146,221	112,099	10,898	23,224
- 337835 Special - CCTV digital camera upgrades required due in part to destruction of old fiber line as part of new residence hall construction in March, 2011, in Lot 13. Funding from Parking Reserves.				46,254				
337840 Traffic & Parking Services (enforcement - protecting permit stalls; jump starts; door unlocks; 12,000 citations issued annually)	133,727		128,403	146,384	125,852	20,531	33,663	71,658
337845 Parking Appeals System	32,699	14,154	9,256	6,641	6,765	1,633		5,132
337850 Time Stall Parking (Visitors paylot, meters)	76,073	76,053	78,266	90,206	88,000	23,700	40,770	23,530
337855 Dispatch & Patrol; FY'10 Vehicle (\$32,897) & Grant Match and Software Outlays (\$27,661).	291,240	279,876	357,477	316,325	275,465	79,270	147,940	48,255
337860 Vikings Parking - Payroll/Printing	9,982	12,440	24,001	19,172	18,927	18,927		0
337870 Buses - Contract with City of Mankato for Routes 1 & 8; Red Eye Shuttle Drivers.	136,330	92,841	178,911	170,635	183,608	68,136	80,685	34,787
- 337870 Special - FY'11 Handicap Van match (\$43,894 + \$5,745 fees) from Parking Reserves.				49,639				
337865 Maverick Shuttle, Traffic Control (Library Corner & Events, Snow Busters)	186,279	134,835	175,700	184,264	178,710	37,434	46,509	94,767
<b>Expenditure Totals</b>	<b>1,527,378</b>	<b>1,258,570</b>	<b>\$1,465,279</b>	<b>\$1,459,479</b>	<b>\$1,293,548</b>	<b>\$452,848</b>	<b>\$500,773</b>	<b>\$339,927</b>
<b>6/30 Year End Net</b>	<b>(\$121,845)</b>	<b>\$122,086</b>	<b>(\$136,872)</b>	<b>(\$138,628)</b>	<b>\$14,244</b>	<b>\$427,786</b>	<b>(\$459,010)</b>	<b>\$45,468</b>
	Shortfall for FY'08	Excess Receipts for FY'09	Shortfall for FY'10	Shortfall for FY'11	FY'12 Projected Year-End Balance	Existing Cash Balance		

Year-end 6/30 values shown without factoring in annual equipment depreciation or accounts receivables from delinquent parking fines that may or may not be easy to collect. Excess receipts are dedicated for a contingency for parking stall capacity increases, or equipment replacement. With the close of FY'11, the accumulative cash balance for the Parking program was (\$61,239.13) down from the \$77,239.86 of a year earlier.

Existing Rates for 2011-12

2011-12 : No parking permit or bus rates were increased.	Violation Citations \$15 Fine or (\$12 Early Bird Payment) \$25 Fine or (\$20 Early Bird Payment) Autoclamp Fee \$40 Fee	\$236 - Gold & Lot 16 Daytime Green. ; \$134 Purple; \$96 Orange; \$72 Dark Green Discount; \$170 Light Green.	Universal Gold \$236; Overnight Red: \$42	Handicap: \$96; Motorcycle/ Scooters: \$42	Bus Fare Per Ride: 50¢	Bus Passes: Semester \$45; 30 Day Bus \$16
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