

CITY OF LOWELL
PARKING ENTERPRISE YTD BUDGET REPORT
AS OF 11-30-2022

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4450 CITY-PARKING GARAGES							
44500004 CITY-PARKING GARAGES							
424300 PRK FEES-AYOTTE	-867,000.00	.00	-867,000.00	-231,689.34	.00	-635,310.66	26.7%
424302 PARKING FEES-JOHN ST.	-1,147,500.00	.00	-1,147,500.00	-343,357.28	.00	-804,142.72	29.9%
424303 PARKING FEES-DAVIDSON LOT	-204,000.00	.00	-204,000.00	-129,083.52	.00	-74,916.48	63.3%
424304 PRK FEES -ROY	-1,122,000.00	.00	-1,122,000.00	-288,370.98	.00	-833,629.02	25.7%
424305 PARK METER FEES-STREETS	-1,300,500.00	.00	-1,300,500.00	-285,706.29	.00	-1,014,793.71	22.0%
424306 PRK FEES-LOWER LOCK	-510,000.00	.00	-510,000.00	-95,559.15	.00	-414,440.85	18.7%
424307 HCID	-750,000.00	.00	-750,000.00	-83,866.51	.00	-666,133.49	11.2%
424309 PRK FEES- JAM GARAGE	-994,500.00	.00	-994,500.00	-518,267.74	.00	-476,232.26	52.1%
432204 PARKING TICKET LATE FEES	-90,100.00	.00	-90,100.00	-7,305.00	.00	-82,795.00	8.1%
433204 PARKING TICKET MARK-FEES	-174,900.00	.00	-174,900.00	-83,335.00	.00	-91,565.00	47.6%
433205 RFP-BAG RENTAL-PASS CARDS	-31,500.00	.00	-31,500.00	-9,059.95	.00	-22,440.05	28.8%
442043 MISCELLANEOUS PERMITS	-20,000.00	.00	-20,000.00	-7,520.00	.00	-12,480.00	37.6%
469026 MISC GEN STATE REVENUE	-82,674.00	.00	-82,674.00	.00	.00	-82,674.00	.0%
477001 PARKING TICKET-FINES	-772,500.00	.00	-772,500.00	-349,467.30	.00	-423,032.70	45.2%
482003 OTHER MISC INTEREST	-1,000.00	.00	-1,000.00	-171.46	.00	-828.54	17.1%
497501 TRANS IN FROM GEN.FUND	-2,930,968.00	.00	-2,930,968.00	.00	.00	-2,930,968.00	.0%
TOTAL CITY-PARKING GARAGES	-10,999,142.00	.00	-10,999,142.00	-2,432,759.52	.00	-8,566,382.48	22.1%
44500005 CITY-PARKING GARAGES							
511000 SW SALARIES PERMANENT	471,923.00	.00	471,923.00	142,513.10	.00	329,409.90	30.2%
513000 SW OVERTIME	20,000.00	.00	20,000.00	761.21	.00	19,238.79	3.8%
TOTAL CITY-PARKING GARAGES	491,923.00	.00	491,923.00	143,274.31	.00	348,648.69	29.1%
44500010 CITY-PARKING GARAGES							
520100 ENERGY-ELECTRICITY	375,000.00	.00	375,000.00	137,922.41	.00	237,077.59	36.8%
520200 TELEPHONE	54,410.00	.96	54,410.96	9,618.28	33,882.68	10,910.00	79.9%
520500 REPAIR & MAINT-EQUIPMENT	98,720.00	37,776.67	136,496.67	79,005.16	42,752.50	14,739.01	89.2%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	157,725.56	354,461.56	106,991.57	96,442.57	151,027.42	57.4%
520509 REPAIR & MAINT-OTHER	32,375.00	.00	32,375.00	57.00	171.00	32,147.00	.7%

CITY OF LOWELL
PARKING ENTERPRISE YTD BUDGET REPORT
AS OF 11-30-2022

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520514 REPAIR & MAINT-ELEVATORS	50,000.00	40,815.00	90,815.00	12,355.00	78,460.00	.00	100.0%
520518 SURFACE LOT REPAIR/MAINT	11,100.00	.00	11,100.00	.00	.00	11,100.00	.0%
522800 PAINT / METER DIVISION	27,750.00	.00	27,750.00	.00	8,095.00	19,655.00	29.2%
524004 UNIFORM RENTAL	4,163.00	.01	4,163.01	34.00	.01	4,129.00	.8%
525005 INDEPENDENT AUDIT	1,850.00	149.28	1,999.28	616.66	1,382.62	.00	100.0%
530001 PROF SVC -SUB CONTRACTORS	1,936,620.00	89,842.49	2,026,462.49	804,195.35	1,222,267.14	.00	100.0%
530011 SECURITY SERV/MAINTENANCE	1,022,203.00	-200,000.00	822,203.00	.00	18,070.46	804,132.54	2.2%
530015 OTHER SERVICES	3,700.00	.00	3,700.00	.00	.00	3,700.00	.0%
530034 ONLINE PAYMENT CONV FEE	111,000.00	.00	111,000.00	85,506.79	.00	25,493.21	77.0%
530073 ON-LINE PAYMENT PLATFORM	208,125.00	214,212.88	422,337.88	67,376.23	48,836.65	306,125.00	27.5%
531800 PRINTING & BINDING	11,563.00	3,429.96	14,992.96	335.30	3,732.96	10,924.70	27.1%
571903 INS. PREMIUMS - OTHER	64,000.00	.00	64,000.00	64,000.00	.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	2,775.00	.00	2,775.00	405.90	31.30	2,337.80	15.8%
598002 INTERFND TRAN OUT SPEC RE	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CITY-PARKING GARAGES	4,232,090.00	343,952.81	4,576,042.81	1,368,419.65	1,554,124.89	1,653,498.27	63.9%
44500015 CITY-PARKING GARAGES							
543100 CUSTODIAL-SUPPLIES	2,775.00	1,541.00	4,316.00	275.00	1,966.00	2,075.00	51.9%
544400 OFFICE SUPPLIES	4,810.00	.00	4,810.00	1,318.73	58.93	3,432.34	28.6%
TOTAL CITY-PARKING GARAGES	7,585.00	1,541.00	9,126.00	1,593.73	2,024.93	5,507.34	39.7%
44500025 CITY-PARKING GARAGES							
597003 INT LT DEBT	1,902,529.00	.00	1,902,529.00	924,465.18	.00	978,063.82	48.6%
597303 DEBT SERV PRINC	3,167,663.00	.00	3,167,663.00	2,860,000.00	.00	307,663.00	90.3%
598001 INT OP TRNS GEN FND	1,197,352.00	.00	1,197,352.00	.00	.00	1,197,352.00	.0%
TOTAL CITY-PARKING GARAGES	6,267,544.00	.00	6,267,544.00	3,784,465.18	.00	2,483,078.82	60.4%
TOTAL CITY-PARKING GARAGES	.00	345,493.81	345,493.81	2,864,993.35	1,556,149.82	-4,075,649.36	1279.7%
TOTAL REVENUES	-10,999,142.00	.00	-10,999,142.00	-2,432,759.52	.00	-8,566,382.48	
TOTAL EXPENSES	10,999,142.00	345,493.81	11,344,635.81	5,297,752.87	1,556,149.82	4,490,733.12	
GRAND TOTAL	.00	345,493.81	345,493.81	2,864,993.35	1,556,149.82	-4,075,649.36	1279.7%

** END OF REPORT - Generated by Kelly Oakes **

CITY OF LOWELL
PARKING ENTERPRISE YTD BUDGET REPORT
AS OF 11-30-2022

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:

PARKING ENTERPRISE YTD BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: S

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2022/ 1

To Yr/Per: 2022/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/ 5

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name Field value

Fund 4450

FUNCTION

DEPARTMENT

AP/UM/OET

DOE/PROGS

FY/GRADE

LEVEL

CATEGORY

Character Code

Org

Object

Project

Account type

CITY OF LOWELL
PARKING ENTERPRISE YTD BUDGET REPORT
AS OF 11-30-2022

REPORT OPTIONS

Account status
Rollup code