

CITY OF LOWELL PARKING ENTERPRISE YTD BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4450 CITY-PARKING GARAGES							
4450004 CITY-PARKING GARAGES							
424300 PRK FEES-AYOTTE	-867,000.00	.00	-867,000.00	-372,230.82	.00	-494,769.18	42.9%
424302 PARKING FEES-JOHN ST.	-1,147,500.00	.00	-1,147,500.00	-465,600.90	.00	-681,899.10	40.6%
424303 PARKING FEES-DAVIDSON LOT	-204,000.00	.00	-204,000.00	-175,252.52	.00	-28,747.48	85.9%
424304 PRK FEES -ROY	-1,122,000.00	.00	-1,122,000.00	-417,228.06	.00	-704,771.94	37.2%
424305 PARK METER FEES-STREETS	-1,300,500.00	.00	-1,300,500.00	-400,054.49	.00	-900,445.51	30.8%
424306 PRK FEES-LOWER LOCK	-510,000.00	.00	-510,000.00	-226,125.15	.00	-283,874.85	44.3%
424307 HCID	-750,000.00	.00	-750,000.00	-146,647.66	.00	-603,352.34	19.6%
424309 PRK FEES- JAM GARAGE	-994,500.00	.00	-994,500.00	-693,013.12	.00	-301,486.88	69.7%
432204 PARKING TICKET LATE FEES	-90,100.00	.00	-90,100.00	-8,700.00	.00	-81,400.00	9.7%
433204 PARKING TICKET MARK-FEES	-174,900.00	.00	-174,900.00	-100,085.00	.00	-74,815.00	57.2%
433205 RFP-BAG RENTAL-PASS CARDS	-31,500.00	.00	-31,500.00	-13,829.55	.00	-17,670.45	43.9%
442043 MISCELANEOUS PERMITS	-20,000.00	.00	-20,000.00	-10,220.60	.00	-9,779.40	51.1%
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	-345,795.00	.00	-426,705.00	44.8%
482003 OTHER MISC INTEREST	-1,000.00	.00	-1,000.00	-207.50	.00	-792.50	20.8%
497501 TRANS IN RETAINED EARN	-2,930,968.00	.00	-2,930,968.00	.00	.00	-2,930,968.00	.0%
497600 TRANS IN FROM TRUST FUND	.00	.00	.00	-2,834,616.17	.00	2,834,616.17	100.0%
TOTAL CITY-PARKING GARAGES	-10,999,142.00	.00	-10,999,142.00	-6,209,606.54	.00	-4,789,535.46	56.5%
4450005 CITY-PARKING GARAGES							
511000 SW SALARIES PERMANENT	471,923.00	.00	471,923.00	179,173.33	.00	292,749.67	38.0%
513000 SW OVERTIME	20,000.00	.00	20,000.00	1,016.45	.00	18,983.55	5.1%
TOTAL CITY-PARKING GARAGES	491,923.00	.00	491,923.00	180,189.78	.00	311,733.22	36.6%
4450010 CITY-PARKING GARAGES							
520100 ENERGY-ELECTRICITY	375,000.00	.00	375,000.00	190,130.38	.00	184,869.62	50.7%
520200 TELEPHONE	54,410.00	.96	54,410.96	12,593.84	30,907.12	10,910.00	79.9%
520500 REPAIR & MAINT-EQUIPMENT	98,720.00	37,776.67	136,496.67	80,084.74	41,672.92	14,739.01	89.2%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	157,725.56	354,461.56	110,389.57	109,157.07	134,914.92	61.9%

CITY OF LOWELL PARKING ENTERPRISE YTD BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520509 REPAIR & MAINT-OTHER	32,375.00	.00	32,375.00	76.00	152.00	32,147.00	.7%
520514 REPAIR & MAINT-ELEVATORS	50,000.00	40,815.00	90,815.00	13,405.00	77,410.00	.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	654.39	3,474.62	16.5%
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	2,710.57	26,285.14	793,207.29	3.5%
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	354,836.65	125.00	100.0%
531800 PRINTING & BINDING	11,563.00	3,429.96	14,992.96	630.41	4,965.35	9,397.20	37.3%
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	1,432,155.44	1,877,816.70	1,266,070.67	72.3%
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	802,000.00	.00	395,352.00	67.0%
TOTAL CITY-PARKING GARAGES	6,267,544.00	.00	6,267,544.00	4,586,465.18	.00	1,681,078.82	73.2%
TOTAL CITY-PARKING GARAGES	.00	345,493.81	345,493.81	-9,202.41	1,879,841.63	-1,525,145.41	541.4%
TOTAL REVENUES	-10,999,142.00	.00	-10,999,142.00	-6,209,606.54	.00	-4,789,535.46	
TOTAL EXPENSES	10,999,142.00	345,493.81	11,344,635.81	6,200,404.13	1,879,841.63	3,264,390.05	
GRAND TOTAL	.00	345,493.81	345,493.81	-9,202.41	1,879,841.63	-1,525,145.41	541.4%

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

CITY OF LOWELL

PARKING ENTERPRISE YTD BUDGET REPORT

REPORT OPTIONS

Sequence	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/ 6
 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

REPORT OPTIONS

Account status
Rollup code