

CITY OF LOWELL
PARKING ENTERPRISE YTD BUDGET REPORT
AS OF 1/31/2023

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	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	-488,843.87	.00	-378,156.13	56.4%
424302 PARKING FEES-JOHN ST.	-1,147,500.00	.00	-1,147,500.00	-582,316.78	.00	-565,183.22	50.7%
424303 PARKING FEES-DAVIDSON LOT	-204,000.00	.00	-204,000.00	-177,880.52	.00	-26,119.48	87.2%
424304 PRK FEES -ROY	-1,122,000.00	.00	-1,122,000.00	-553,066.65	.00	-568,933.35	49.3%
424305 PARK METER FEES-STREETS	-1,300,500.00	.00	-1,300,500.00	-450,775.45	.00	-849,724.55	34.7%
424306 PRK FEES-LOWER LOCK	-510,000.00	.00	-510,000.00	-245,543.65	.00	-264,456.35	48.1%
424307 HCID	-750,000.00	.00	-750,000.00	-186,830.82	.00	-563,169.18	24.9%
424309 PRK FEES- JAM GARAGE	-994,500.00	.00	-994,500.00	-878,514.86	.00	-115,985.14	88.3%
432204 PARKING TICKET LATE FEES	-90,100.00	.00	-90,100.00	-10,090.00	.00	-80,010.00	11.2%
433204 PARKING TICKET MARK-FEES	-174,900.00	.00	-174,900.00	-117,377.00	.00	-57,523.00	67.1%
433205 RFP-BAG RENTAL-PASS CARDS	-31,500.00	.00	-31,500.00	-15,599.55	.00	-15,900.45	49.5%
442043 MISCELLANEOUS PERMITS	-20,000.00	.00	-20,000.00	-11,205.40	.00	-8,794.60	56.0%
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	-405,665.00	.00	-366,835.00	52.5%
482003 OTHER MISC INTEREST	-1,000.00	.00	-1,000.00	-250.04	.00	-749.96	25.0%
497501 RETAINED EARNINGS	-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	-6,958,575.76	.00	-4,040,566.24	63.3%
44500005 CITY-PARKING GARAGES							
511000 SW SALARIES PERMANENT	471,923.00	.00	471,923.00	208,444.16	.00	263,478.84	44.2%
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	209,460.61	.00	282,462.39	42.6%
44500010 CITY-PARKING GARAGES							
520100 ENERGY-ELECTRICITY	375,000.00	.00	375,000.00	220,159.57	.00	154,840.43	58.7%
520200 TELEPHONE	54,410.00	.96	54,410.96	16,139.58	27,361.38	10,910.00	79.9%
520500 REPAIR & MAINT-EQUIPMENT	98,720.00	37,776.67	136,496.67	82,479.54	44,130.12	9,887.01	92.8%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	157,725.56	354,461.56	111,659.57	155,464.66	87,337.33	75.4%

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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	15,081.46	75,733.54	.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	7,995.00	.00	19,755.00	28.8%
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	1,121,888.51	904,573.98	.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	155,490.27	266,722.61	125.00	100.0%
531800 PRINTING & BINDING	11,563.00	3,429.96	14,992.96	630.41	4,957.46	9,405.09	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	464.12	.00	2,310.88	16.7%
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	1,884,932.05	1,507,417.90	1,183,692.86	74.1%
44500015 CITY-PARKING GARAGES							
543100 CUSTODIAL-SUPPLIES	2,775.00	1,541.00	4,316.00	385.00	1,856.00	2,075.00	51.9%
544400 OFFICE SUPPLIES	4,810.00	.00	4,810.00	1,318.73	333.70	3,157.57	34.4%
TOTAL CITY-PARKING GARAGES	7,585.00	1,541.00	9,126.00	1,703.73	2,189.70	5,232.57	42.7%
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	-276,014.19	1,509,607.60	-888,099.60	357.1%
TOTAL REVENUES	-10,999,142.00	.00	-10,999,142.00	-6,958,575.76	.00	-4,040,566.24	
TOTAL EXPENSES	10,999,142.00	345,493.81	11,344,635.81	6,682,561.57	1,509,607.60	3,152,466.64	
GRAND TOTAL	.00	345,493.81	345,493.81	-276,014.19	1,509,607.60	-888,099.60	357.1%

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

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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/ 7
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	

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REPORT OPTIONS

Account status
Rollup code