

CITY OF LOWELL
PARKING ENTERPRISE YTD BUDGET REPORT
AS OF 2/28/2023

FOR 2023 08

	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	378,892.17	-921,607.83	-450,775.45	.00	-470,832.38	48.9%
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	469,754.00	-280,246.00	-186,830.82	.00	-93,415.18	66.7%
424309 PRK FEES- JAM GARAGE	-994,500.00	.00	-994,500.00	-886,122.68	.00	-108,377.32	89.1%
432204 PARKING TICKET LATE FEES	-90,100.00	.00	-90,100.00	-11,490.00	.00	-78,610.00	12.8%
433204 PARKING TICKET MARK-FEES	-174,900.00	.00	-174,900.00	-119,932.00	.00	-54,968.00	68.6%
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	-418,855.00	.00	-353,645.00	54.2%
482003 OTHER MISC INTEREST	-1,000.00	.00	-1,000.00	-292.14	.00	-707.86	29.2%
497501 TRANS IN FROM GEN.FUND	-2,930,968.00	2,381,322.00	-549,646.00	.00	.00	-549,646.00	.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	3,229,968.17	-7,769,173.83	-6,983,370.68	.00	-785,803.15	89.9%
44500005 CITY-PARKING GARAGES							
511000 SW SALARIES PERMANENT	471,923.00	.00	471,923.00	238,141.47	.00	233,781.53	50.5%
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	239,157.92	.00	252,765.08	48.6%
44500010 CITY-PARKING GARAGES							
520100 ENERGY-ELECTRICITY	375,000.00	.00	375,000.00	244,293.38	.00	130,706.62	65.1%
520200 TELEPHONE	54,410.00	.96	54,410.96	27,601.21	15,899.75	10,910.00	79.9%
520500 REPAIR & MAINT-EQUIPMENT	98,720.00	37,776.67	136,496.67	95,404.53	34,711.63	6,380.51	95.3%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	157,725.56	354,461.56	148,031.86	126,087.92	80,341.78	77.3%

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520509 REPAIR & MAINT-OTHER	32,375.00	.00	32,375.00	133.00	95.00	32,147.00	.7%
520514 REPAIR & MAINT-ELEVATORS	50,000.00	40,815.00	90,815.00	16,506.46	74,308.54	.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	9,735.80	19,259.91	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	179,285.32	242,927.56	125.00	100.0%
531800 PRINTING & BINDING	11,563.00	3,429.96	14,992.96	2,157.89	3,429.96	9,405.11	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	623.31	200.00	1,951.69	29.7%
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	2,003,813.72	1,423,531.26	1,148,697.83	74.9%
44500015 CITY-PARKING GARAGES							
543100 CUSTODIAL-SUPPLIES	2,775.00	1,541.00	4,316.00	440.00	1,801.00	2,075.00	51.9%
544400 OFFICE SUPPLIES	4,810.00	.00	4,810.00	1,635.81	16.62	3,157.57	34.4%
TOTAL CITY-PARKING GARAGES	7,585.00	1,541.00	9,126.00	2,075.81	1,817.62	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	-395,352.00	802,000.00	802,000.00	.00	.00	100.0%
TOTAL CITY-PARKING GARAGES	6,267,544.00	-395,352.00	5,872,192.00	4,586,465.18	.00	1,285,726.82	78.1%
TOTAL CITY-PARKING GARAGES	.00	3,180,109.98	3,180,109.98	-151,858.05	1,425,348.88	1,906,619.15	40.0%
TOTAL REVENUES	-10,999,142.00	3,229,968.17	-7,769,173.83	-6,983,370.68	.00	-785,803.15	
TOTAL EXPENSES	10,999,142.00	-49,858.19	10,949,283.81	6,831,512.63	1,425,348.88	2,692,422.30	
GRAND TOTAL	.00	3,180,109.98	3,180,109.98	-151,858.05	1,425,348.88	1,906,619.15	40.0%

** 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/ 8
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