

YTD BUDGET REPORT - PARKING - 4-30-2023

FOR 2023 10

	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	-693,309.96	.00	-173,690.04	80.0%
424302 PARKING FEES-JOHN ST.	-1,147,500.00	.00	-1,147,500.00	-806,581.84	.00	-340,918.16	70.3%
424303 PARKING FEES-DAVIDSON LOT	-204,000.00	.00	-204,000.00	-162,334.87	.00	-41,665.13	79.6%
424304 PRK FEES -ROY	-1,122,000.00	.00	-1,122,000.00	-755,690.38	.00	-366,309.62	67.4%
424305 PARK METER FEES-STREETS	-1,300,500.00	378,892.17	-921,607.83	-620,528.06	.00	-301,079.77	67.3%
424306 PRK FEES-LOWER LOCK	-510,000.00	.00	-510,000.00	-282,374.03	.00	-227,625.97	55.4%
424307 HCID	-750,000.00	469,754.00	-280,246.00	-237,811.95	.00	-42,434.05	84.9%
424309 PRK FEES- JAM GARAGE	-994,500.00	.00	-994,500.00	-1,063,270.16	.00	68,770.16	106.9%
432204 PARKING TICKET LATE FEES	-90,100.00	.00	-90,100.00	-15,005.00	.00	-75,095.00	16.7%
433204 PARKING TICKET MARK-FEES	-174,900.00	.00	-174,900.00	-170,453.00	.00	-4,447.00	97.5%
433205 RFP-BAG RENTAL-PASS CARDS	-31,500.00	.00	-31,500.00	-16,849.55	.00	-14,650.45	53.5%
442043 MISCELANEOUS PERMITS	-20,000.00	.00	-20,000.00	-11,829.00	.00	-8,171.00	59.1%
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	-594,935.00	.00	-177,565.00	77.0%
482003 OTHER MISC INTEREST	-1,000.00	.00	-1,000.00	-378.74	.00	-621.26	37.9%
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	-8,265,967.71	.00	496,793.88	106.4%
44500005 CITY-PARKING GARAGES							
511000 SW SALARIES PERMANENT	471,923.00	.00	471,923.00	295,129.59	.00	176,793.41	62.5%
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	296,146.04	.00	195,776.96	60.2%
44500010 CITY-PARKING GARAGES							
520100 ENERGY-ELECTRICITY	375,000.00	.00	375,000.00	280,789.06	.00	94,210.94	74.9%
520200 TELEPHONE	54,410.00	.96	54,410.96	33,063.53	10,437.43	10,910.00	79.9%
520500 REPAIR & MAINT-EQUIPMENT	98,720.00	37,776.67	136,496.67	101,415.90	33,725.26	1,355.51	99.0%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	157,725.56	354,461.56	180,511.42	135,032.82	38,917.32	89.0%

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520509 REPAIR & MAINT-OTHER	32,375.00	.00	32,375.00	16,041.00	57.00	16,277.00	49.7%
520514 REPAIR & MAINT-ELEVATORS	50,000.00	40,815.00	90,815.00	42,431.46	48,383.54	.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	12,366.30	10,819.37	4,564.33	83.6%
524004 UNIFORM RENTAL	4,163.00	.01	4,163.01	688.56	.01	3,474.44	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	1,615,107.02	411,355.47	.00	100.0%
530011 SECURITY SERV/MAINTENANCE	1,022,203.00	-200,000.00	822,203.00	22,791.72	227,641.92	571,769.36	30.5%
530015 OTHER SERVICES	3,700.00	.00	3,700.00	.00	1,625.00	2,075.00	43.9%
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	249,075.63	173,137.25	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	1,018.30	.00	1,756.70	36.7%
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	2,707,581.24	1,057,027.65	811,433.92	82.3%
44500015 CITY-PARKING GARAGES							
543100 CUSTODIAL-SUPPLIES	2,775.00	1,541.00	4,316.00	550.00	1,691.00	2,075.00	51.9%
544400 OFFICE SUPPLIES	4,810.00	.00	4,810.00	2,963.24	.00	1,846.76	61.6%
TOTAL CITY-PARKING GARAGES	7,585.00	1,541.00	9,126.00	3,513.24	1,691.00	3,921.76	57.0%
44500025 CITY-PARKING GARAGES							
597003 INT LT DEBT	1,902,529.00	.00	1,902,529.00	1,784,682.18	.00	117,846.82	93.8%
597303 DEBT SERV PRINC	3,167,663.00	.00	3,167,663.00	3,136,300.00	.00	31,363.00	99.0%
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	5,722,982.18	.00	149,209.82	97.5%
TOTAL CITY-PARKING GARAGES	.00	3,180,109.98	3,180,109.98	464,254.99	1,058,718.65	1,657,136.34	47.9%
TOTAL REVENUES	-10,999,142.00	3,229,968.17	-7,769,173.83	-8,265,967.71	.00	496,793.88	
TOTAL EXPENSES	10,999,142.00	-49,858.19	10,949,283.81	8,730,222.70	1,058,718.65	1,160,342.46	
GRAND TOTAL	.00	3,180,109.98	3,180,109.98	464,254.99	1,058,718.65	1,657,136.34	47.9%

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

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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:

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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: L

Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/10

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