

PARKING ENTERPRISE FUND AS OF 5-31-23

FOR 2023 11

	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	-887,881.84	.00	-259,618.16	77.4%
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	-1,067,902.37	.00	73,402.37	107.4%
432204 PARKING TICKET LATE FEES	-90,100.00	.00	-90,100.00	-16,457.50	.00	-73,642.50	18.3%
433204 PARKING TICKET MARK-FEES	-174,900.00	.00	-174,900.00	-172,625.50	.00	-2,274.50	98.7%
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	-82,267.73	.00	-406.27	99.5%
477001 PARKING TICKET-FINES	-772,500.00	.00	-772,500.00	-607,770.00	.00	-164,730.00	78.7%
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	-2,834,616.17	-2,834,616.17	-2,834,616.17	.00	.00	100.0%
TOTAL CITY-PARKING GARAGES	-10,999,142.00	395,352.00	-10,603,790.00	-8,450,627.65	.00	-2,153,162.35	79.7%
44500005 CITY-PARKING GARAGES							
511000 SW SALARIES PERMANENT	471,923.00	3,823.45	475,746.45	321,285.09	.00	154,461.36	67.5%
513000 SW OVERTIME	20,000.00	.00	20,000.00	2,292.25	.00	17,707.75	11.5%
TOTAL CITY-PARKING GARAGES	491,923.00	3,823.45	495,746.45	323,577.34	.00	172,169.11	65.3%
44500010 CITY-PARKING GARAGES							
520100 ENERGY-ELECTRICITY	375,000.00	.00	375,000.00	288,168.77	.00	86,831.23	76.8%
520200 TELEPHONE	54,410.00	.96	54,410.96	34,224.22	9,276.74	10,910.00	79.9%
520500 REPAIR & MAINT-EQUIPMENT	98,720.00	37,776.67	136,496.67	109,043.15	26,641.52	812.00	99.4%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	157,725.56	354,461.56	188,554.42	151,194.82	14,712.32	95.8%

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520509 REPAIR & MAINT-OTHER	32,375.00	.00	32,375.00	16,060.00	38.00	16,277.00	49.7%
520514 REPAIR & MAINT-ELEVATORS	50,000.00	40,815.00	90,815.00	44,431.46	46,383.54	.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	21,270.30	6,212.01	267.69	99.0%
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	1,779,513.19	246,949.30	.00	100.0%
530011 SECURITY SERV/MAINTENANCE	1,022,203.00	-200,000.00	822,203.00	58,140.46	219,871.00	544,191.54	33.8%
530015 OTHER SERVICES	3,700.00	.00	3,700.00	.00	3,250.00	450.00	87.8%
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	273,809.67	148,403.21	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	275.00	1,481.70	46.6%
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	2,967,203.84	863,307.73	745,531.24	83.7%

44500015 CITY-PARKING GARAGES

543100 CUSTODIAL-SUPPLIES	2,775.00	1,541.00	4,316.00	660.00	1,581.00	2,075.00	51.9%
544400 OFFICE SUPPLIES	4,810.00	.00	4,810.00	2,963.24	415.00	1,431.76	70.2%
TOTAL CITY-PARKING GARAGES	7,585.00	1,541.00	9,126.00	3,623.24	1,996.00	3,506.76	61.6%

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%

44500045 CITY-PARKING GARAGES

497501 TRANS IN FROM GEN.FUND	.00	-3,823.45	-3,823.45	-3,823.45	.00	.00	100.0%
TOTAL CITY-PARKING GARAGES	.00	-3,823.45	-3,823.45	-3,823.45	.00	.00	100.0%

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TOTAL CITY-PARKING GARAGES	.00	345,493.81	345,493.81	562,935.50	865,303.73	-1,082,745.42	413.4%
TOTAL REVENUES	-10,999,142.00	391,528.55	-10,607,613.45	-8,454,451.10	.00	-2,153,162.35	
TOTAL EXPENSES	10,999,142.00	-46,034.74	10,953,107.26	9,017,386.60	865,303.73	1,070,416.93	
GRAND TOTAL	.00	345,493.81	345,493.81	562,935.50	865,303.73	-1,082,745.42	413.4%

** 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 FUND AS OF 5-31-23

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: 2023/11

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

PARKING ENTERPRISE FUND AS OF 5-31-23

REPORT OPTIONS

Account status
Rollup Code