

**PARKING ENTERPRISE FUND - 6/30/2023**  
**UNAUDITED**

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>4450 CITY-PARKING GARAGES</b>							
<b>44500004 CITY-PARKING GARAGES</b>							
424300 PRK FEES-AYOTTE	-867,000.00	.00	-867,000.00	-1,002,911.31	.00	135,911.31	115.7%
424302 PARKING FEES-JOHN ST.	-1,147,500.00	.00	-1,147,500.00	-1,132,274.42	.00	-15,225.58	98.7%
424303 PARKING FEES-DAVIDSON LOT	-204,000.00	.00	-204,000.00	-230,025.94	.00	26,025.94	112.8%
424304 PRK FEES -ROY	-1,122,000.00	.00	-1,122,000.00	-969,190.43	.00	-152,809.57	86.4%
424305 PARK METER FEES-STREETS	-1,300,500.00	378,892.17	-921,607.83	-681,359.42	.00	-240,248.41	73.9%
424306 PRK FEES-LOWER LOCK	-510,000.00	.00	-510,000.00	-343,141.45	.00	-166,858.55	67.3%
424307 HCID	-750,000.00	469,754.00	-280,246.00	-359,440.40	.00	79,194.40	128.3%
424309 PRK FEES- JAM GARAGE	-994,500.00	.00	-994,500.00	-1,387,499.38	.00	392,999.38	139.5%
432204 PARKING TICKET LATE FEES	-90,100.00	.00	-90,100.00	-17,957.50	.00	-72,142.50	19.9%
433204 PARKING TICKET MARK-FEES	-174,900.00	.00	-174,900.00	-187,020.50	.00	12,120.50	106.9%
433205 RFP-BAG RENTAL-PASS CARDS	-31,500.00	.00	-31,500.00	-28,720.15	.00	-2,779.85	91.2%
442043 MISCELLANEOUS PERMITS	-20,000.00	.00	-20,000.00	-19,762.20	.00	-237.80	98.8%
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	-662,240.00	.00	-110,260.00	85.7%
482003 OTHER MISC INTEREST	-1,000.00	.00	-1,000.00	-7,928.16	.00	6,928.16	792.8%
497501 RETAINED EARNINGS	-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%
<b>TOTAL CITY-PARKING GARAGES</b>	<b>-10,999,142.00</b>	<b>395,352.00</b>	<b>-10,603,790.00</b>	<b>-9,946,355.16</b>	<b>.00</b>	<b>-657,434.84</b>	<b>93.8%</b>
<b>44500005 CITY-PARKING GARAGES</b>							
511000 SW SALARIES PERMANENT	471,923.00	3,823.45	475,746.45	367,488.28	.00	108,258.17	77.2%
513000 SW OVERTIME	20,000.00	.00	20,000.00	2,292.25	.00	17,707.75	11.5%
<b>TOTAL CITY-PARKING GARAGES</b>	<b>491,923.00</b>	<b>3,823.45</b>	<b>495,746.45</b>	<b>369,780.53</b>	<b>.00</b>	<b>125,965.92</b>	<b>74.6%</b>
<b>44500010 CITY-PARKING GARAGES</b>							
520100 ENERGY-ELECTRICITY	375,000.00	.00	375,000.00	335,859.29	.00	39,140.71	89.6%
520200 TELEPHONE	54,410.00	.96	54,410.96	37,856.35	.96	16,553.65	69.6%
520500 REPAIR & MAINT-EQUIPMENT	98,720.00	37,776.67	136,496.67	129,871.44	3,046.12	3,579.11	97.4%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	143,025.56	339,761.56	268,732.42	67,863.01	3,166.13	99.1%

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520509 REPAIR & MAINT-OTHER	32,375.00	-16,200.00	16,175.00	16,079.00	.00	96.00	99.4%
520514 REPAIR & MAINT-ELEVATORS	50,000.00	40,815.00	90,815.00	51,013.32	21,515.00	18,286.68	79.9%
520518 SURFACE LOT REPAIR/MAINT	11,100.00	.00	11,100.00	10,500.00	.00	600.00	94.6%
522800 PAINT / METER DIVISION	27,750.00	.00	27,750.00	27,633.73	.00	116.27	99.6%
524004 UNIFORM RENTAL	4,163.00	-3,299.99	863.01	753.55	.01	109.45	87.3%
525005 INDEPENDENT AUDIT	1,850.00	149.28	1,999.28	1,850.00	.00	149.28	92.5%
530001 PROF SVC -SUB CONTRACTORS	1,936,620.00	89,842.49	2,026,462.49	1,936,399.71	89,842.49	220.29	100.0%
530011 SECURITY SERV/MAINTENANCE	1,022,203.00	-156,400.00	865,803.00	218,229.93	646,370.14	1,202.93	99.9%
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	110,999.66	.00	.34	100.0%
530073 ON-LINE PAYMENT PLATFORM	208,125.00	214,212.88	422,337.88	317,133.56	41,212.88	63,991.44	84.8%
531800 PRINTING & BINDING	11,563.00	-5,970.04	5,592.96	2,157.89	3,429.96	5.11	99.9%
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	1,110.36	.00	1,664.64	40.0%
598002 INTERFND TRAN OUT SPEC RE	20,000.00	.00	20,000.00	20,000.00	.00	.00	100.0%
<b>TOTAL CITY-PARKING GARAGES</b>	<b>4,232,090.00</b>	<b>343,952.81</b>	<b>4,576,042.81</b>	<b>3,550,180.21</b>	<b>874,905.57</b>	<b>150,957.03</b>	<b>96.7%</b>
<b>44500015 CITY-PARKING GARAGES</b>							
543100 CUSTODIAL-SUPPLIES	2,775.00	1,541.00	4,316.00	660.00	1,541.00	2,115.00	51.0%
544400 OFFICE SUPPLIES	4,810.00	.00	4,810.00	4,236.99	.00	573.01	88.1%
<b>TOTAL CITY-PARKING GARAGES</b>	<b>7,585.00</b>	<b>1,541.00</b>	<b>9,126.00</b>	<b>4,896.99</b>	<b>1,541.00</b>	<b>2,688.01</b>	<b>70.5%</b>
<b>44500025 CITY-PARKING GARAGES</b>							
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%
<b>TOTAL CITY-PARKING GARAGES</b>	<b>6,267,544.00</b>	<b>-395,352.00</b>	<b>5,872,192.00</b>	<b>5,722,982.18</b>	<b>.00</b>	<b>149,209.82</b>	<b>97.5%</b>
<b>44500045 CITY-PARKING GARAGES</b>							
497501 TRANS IN FROM GEN.FUND	.00	-3,823.45	-3,823.45	-3,823.45	.00	.00	100.0%
<b>TOTAL CITY-PARKING GARAGES</b>	<b>.00</b>	<b>-3,823.45</b>	<b>-3,823.45</b>	<b>-3,823.45</b>	<b>.00</b>	<b>.00</b>	<b>100.0%</b>

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TOTAL CITY-PARKING GARAGES	.00	345,493.81	345,493.81	-302,338.70	876,446.57	-228,614.06	166.2%
TOTAL REVENUES	-10,999,142.00	391,528.55	-10,607,613.45	-9,950,178.61	.00	-657,434.84	
TOTAL EXPENSES	10,999,142.00	-46,034.74	10,953,107.26	9,647,839.91	876,446.57	428,820.78	
GRAND TOTAL	.00	345,493.81	345,493.81	-302,338.70	876,446.57	-228,614.06	166.2%

\*\* 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 - 6/30/2023

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

Year/Period: 2023/13  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

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

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