

PARKING ENTERPRISE FUND - 7-31-2023

FOR 2024 01

	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	-45,080.08	.00	-821,919.92	5.2%
424302 PARKING FEES-JOHN ST.	-1,250,000.00	.00	-1,250,000.00	-83,335.65	.00	-1,166,664.35	6.7%
424303 PARKING FEES-DAVIDSON LOT	-204,000.00	.00	-204,000.00	-13,089.30	.00	-190,910.70	6.4%
424304 PRK FEES -ROY	-1,122,000.00	.00	-1,122,000.00	-75,608.87	.00	-1,046,391.13	6.7%
424305 PARK METER FEES-STREETS	-1,300,500.00	.00	-1,300,500.00	-31,543.12	.00	-1,268,956.88	2.4%
424306 PRK FEES-LOWER LOCK	-510,000.00	.00	-510,000.00	-55,200.21	.00	-454,799.79	10.8%
424307 HCID	-750,000.00	.00	-750,000.00	-47,824.60	.00	-702,175.40	6.4%
424309 PRK FEES- JAM GARAGE	-994,500.00	.00	-994,500.00	-140,108.35	.00	-854,391.65	14.1%
432204 PARKING TICKET LATE FEES	-90,100.00	.00	-90,100.00	-1,215.00	.00	-88,885.00	1.3%
433204 PARKING TICKET MARK-FEES	-174,900.00	.00	-174,900.00	-13,135.00	.00	-161,765.00	7.5%
433205 RFP-BAG RENTAL-PASS CARDS	-31,500.00	.00	-31,500.00	-2,809.00	.00	-28,691.00	8.9%
442043 MISCELLANEOUS PERMITS	-20,000.00	.00	-20,000.00	-910.00	.00	-19,090.00	4.6%
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	-43,790.00	.00	-728,710.00	5.7%
482003 OTHER MISC INTEREST	-1,000.00	.00	-1,000.00	-7,002.08	.00	6,002.08	700.2%
497501 TRANS IN FROM GEN.FUND	-2,237,665.00	.00	-2,237,665.00	.00	.00	-2,237,665.00	.0%
TOTAL CITY-PARKING GARAGES	-10,408,339.00	.00	-10,408,339.00	-560,651.26	.00	-9,847,687.74	5.4%
<b>44500005 CITY-PARKING GARAGES</b>							
511000 SW SALARIES PERMANENT	568,905.00	.00	568,905.00	22,125.04	.00	546,779.96	3.9%
513000 SW OVERTIME	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CITY-PARKING GARAGES	588,905.00	.00	588,905.00	22,125.04	.00	566,779.96	3.8%
<b>44500010 CITY-PARKING GARAGES</b>							
520100 ENERGY-ELECTRICITY	471,000.00	.00	471,000.00	.00	.00	471,000.00	.0%
520200 TELEPHONE	54,410.00	.96	54,410.96	.00	24,500.96	29,910.00	45.0%
520500 REPAIR & MAINT-EQUIPMENT	98,720.00	3,046.12	101,766.12	.00	46,254.89	55,511.23	45.5%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	67,863.01	264,599.01	.00	88,313.01	176,286.00	33.4%
520509 REPAIR & MAINT-OTHER	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%

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520514 REPAIR & MAINT-ELEVATORS	65,000.00	21,515.00	86,515.00	.00	32,839.99	53,675.01	38.0%
520518 SURFACE LOT REPAIR/MAINT	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
522800 PAINT / METER DIVISION	27,750.00	.00	27,750.00	.00	.00	27,750.00	.0%
524004 UNIFORM RENTAL	5,163.00	.01	5,163.01	.00	.01	5,163.00	.0%
525005 INDEPENDENT AUDIT	1,850.00	.00	1,850.00	.00	.00	1,850.00	.0%
530001 PROF SVC -SUB CONTRACTORS	2,007,400.00	89,842.49	2,097,242.49	.00	89,842.49	2,007,400.00	4.3%
530011 SECURITY SERV/MAINTENANCE	.00	646,370.14	646,370.14	.00	646,370.14	.00	100.0%
530015 OTHER SERVICES	3,700.00	1,625.00	5,325.00	.00	1,625.00	3,700.00	30.5%
530034 ONLINE PAYMENT CONV FEE	230,000.00	.00	230,000.00	.00	.00	230,000.00	.0%
530073 CREDIT CARD FEES	160,000.00	41,212.88	201,212.88	.00	41,212.88	160,000.00	20.5%
531800 PRINTING & BINDING	11,563.00	3,429.96	14,992.96	.00	3,429.96	11,563.00	22.9%
571903 INS PREMIUMS - OTHER	64,000.00	.00	64,000.00	.00	.00	64,000.00	.0%
571904 INS PREMIUMS - BONDS	64,000.00	.00	64,000.00	.00	.00	64,000.00	.0%
573400 MISCELLANEOUS CHARGES	2,775.00	.00	2,775.00	.00	.00	2,775.00	.0%
588401 IMPROV-SIGNALIZATION	50,000.00	.00	50,000.00	.00	3,330.00	46,670.00	6.7%
598002 INTERFND TRAN OUT SPEC RE	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
<b>TOTAL CITY-PARKING GARAGES</b>	<b>3,590,067.00</b>	<b>874,905.57</b>	<b>4,464,972.57</b>	<b>.00</b>	<b>977,719.33</b>	<b>3,487,253.24</b>	<b>21.9%</b>
<b>44500015 CITY-PARKING GARAGES</b>							
543100 CUSTODIAL-SUPPLIES	3,000.00	1,541.00	4,541.00	.00	2,261.00	2,280.00	49.8%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
<b>TOTAL CITY-PARKING GARAGES</b>	<b>8,000.00</b>	<b>1,541.00</b>	<b>9,541.00</b>	<b>.00</b>	<b>2,261.00</b>	<b>7,280.00</b>	<b>23.7%</b>
<b>44500025 CITY-PARKING GARAGES</b>							
597003 INT LT DEBT	2,197,569.00	.00	2,197,569.00	.00	.00	2,197,569.00	.0%
597303 DEBT SERV PRINC	2,962,835.00	.00	2,962,835.00	.00	.00	2,962,835.00	.0%
598001 INT OP TRNS GEN FND	1,060,963.00	.00	1,060,963.00	.00	.00	1,060,963.00	.0%
<b>TOTAL CITY-PARKING GARAGES</b>	<b>6,221,367.00</b>	<b>.00</b>	<b>6,221,367.00</b>	<b>.00</b>	<b>.00</b>	<b>6,221,367.00</b>	<b>.0%</b>
<b>TOTAL CITY-PARKING GARAGES</b>	<b>.00</b>	<b>876,446.57</b>	<b>876,446.57</b>	<b>-538,526.22</b>	<b>979,980.33</b>	<b>434,992.46</b>	<b>50.4%</b>
TOTAL REVENUES	-10,408,339.00	.00	-10,408,339.00	-560,651.26	.00	-9,847,687.74	
TOTAL EXPENSES	10,408,339.00	876,446.57	11,284,785.57	22,125.04	979,980.33	10,282,680.20	
<b>GRAND TOTAL</b>	<b>.00</b>	<b>876,446.57</b>	<b>876,446.57</b>	<b>-538,526.22</b>	<b>979,980.33</b>	<b>434,992.46</b>	<b>50.4%</b>

\*\* 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 - 7-31-2023

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

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: 2024/ 1

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 - 7-31-2023

REPORT OPTIONS

Account status  
Rollup Code