

PARKING ENTERPRISE FUND - 8-31-2023

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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4450 CITY-PARKING GARAGES

44500004 CITY-PARKING GARAGES

424300 PRK FEES-AYOTTE	-867,000.00	.00	-867,000.00	-64,547.75	.00	-802,452.25	7.4%
424302 PARKING FEES-JOHN ST.	-1,250,000.00	.00	-1,250,000.00	-182,879.79	.00	-1,067,120.21	14.6%
424303 PARKING FEES-DAVIDSON LOT	-204,000.00	.00	-204,000.00	-25,614.31	.00	-178,385.69	12.6%
424304 PRK FEES -ROY	-1,122,000.00	.00	-1,122,000.00	-162,900.55	.00	-959,099.45	14.5%
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	-70,548.90	.00	-439,451.10	13.8%
424307 HCID	-750,000.00	.00	-750,000.00	-100,433.92	.00	-649,566.08	13.4%
424309 PRK FEES- JAM GARAGE	-994,500.00	.00	-994,500.00	-262,020.70	.00	-732,479.30	26.3%
432204 PARKING TICKET LATE FEES	-90,100.00	.00	-90,100.00	-3,120.00	.00	-86,980.00	3.5%
433204 PARKING TICKET MARK-FEES	-174,900.00	.00	-174,900.00	-16,275.00	.00	-158,625.00	9.3%
433205 RFP-BAG RENTAL-PASS CARDS	-31,500.00	.00	-31,500.00	-12,127.40	.00	-19,372.60	38.5%
442043 MISCELLANEOUS PERMITS	-20,000.00	.00	-20,000.00	-2,370.00	.00	-17,630.00	11.9%
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	-60,895.00	.00	-711,605.00	7.9%
482003 OTHER MISC INTEREST	-1,000.00	.00	-1,000.00	-14,857.16	.00	13,857.16	1485.7%
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	-1,010,133.60	.00	-9,398,205.40	9.7%

44500005 CITY-PARKING GARAGES

511000 SW SALARIES PERMANENT	568,905.00	.00	568,905.00	51,552.29	.00	517,352.71	9.1%
513000 SW OVERTIME	20,000.00	.00	20,000.00	1,500.16	.00	18,499.84	7.5%
TOTAL CITY-PARKING GARAGES	588,905.00	.00	588,905.00	53,052.45	.00	535,852.55	9.0%

44500010 CITY-PARKING GARAGES

520100 ENERGY-ELECTRICITY	471,000.00	.00	471,000.00	4,750.25	.00	466,249.75	1.0%
520200 TELEPHONE	54,410.00	.96	54,410.96	3,825.15	20,675.81	29,910.00	45.0%
520500 REPAIR & MAINT-EQUIPMENT	98,720.00	3,046.12	101,766.12	13,862.60	41,667.31	46,236.21	54.6%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	67,863.01	264,599.01	10,835.00	78,878.01	174,886.00	33.9%
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	34,915.00	99,915.00	5,649.75	27,190.24	67,075.01	32.9%
520518 SURFACE LOT REPAIR/MAINT	50,000.00	-13,400.00	36,600.00	.00	.00	36,600.00	.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	2,089,842.49	7,400.00	99.6%
530011 SECURITY SERV/MAINTENANCE	.00	646,370.14	646,370.14	59,874.43	586,495.71	.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	33,001.96	96,998.04	100,000.00	56.5%
530073 CREDIT CARD FEES	160,000.00	41,212.88	201,212.88	11,836.56	179,376.32	10,000.00	95.0%
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	55.27	.00	2,719.73	2.0%
588401 IMPROV-SIGNALIZATION	50,000.00	.00	50,000.00	140.00	3,190.00	46,670.00	6.7%
598002 INTERFND TRAN OUT SPEC RE	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CITY-PARKING GARAGES	3,590,067.00	874,905.57	4,464,972.57	143,830.97	3,129,368.90	1,191,772.70	73.3%
44500015 CITY-PARKING GARAGES							
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%
TOTAL CITY-PARKING GARAGES	8,000.00	1,541.00	9,541.00	.00	2,261.00	7,280.00	23.7%
44500025 CITY-PARKING GARAGES							
597003 INT LT DEBT	2,197,569.00	.00	2,197,569.00	289,219.59	.00	1,908,349.41	13.2%
597303 DEBT SERV PRINC	2,962,835.00	.00	2,962,835.00	8,500.00	.00	2,954,335.00	.3%
598001 INT OP TRNS GEN FND	1,060,963.00	.00	1,060,963.00	.00	.00	1,060,963.00	.0%
TOTAL CITY-PARKING GARAGES	6,221,367.00	.00	6,221,367.00	297,719.59	.00	5,923,647.41	4.8%
TOTAL CITY-PARKING GARAGES	.00	876,446.57	876,446.57	-515,530.59	3,131,629.90	-1,739,652.74	298.5%
TOTAL REVENUES	-10,408,339.00	.00	-10,408,339.00	-1,010,133.60	.00	-9,398,205.40	
TOTAL EXPENSES	10,408,339.00	876,446.57	11,284,785.57	494,603.01	3,131,629.90	7,658,552.66	
GRAND TOTAL	.00	876,446.57	876,446.57	-515,530.59	3,131,629.90	-1,739,652.74	298.5%

** 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 - 8-31-2023

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/ 2
 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