

PARKING ENTERPRISE FUND - 9-30-2023

FOR 2024 03

	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	-105,763.10	.00	-761,236.90	12.2%
424302 PARKING FEES-JOHN ST.	-1,250,000.00	.00	-1,250,000.00	-241,121.07	.00	-1,008,878.93	19.3%
424303 PARKING FEES-DAVIDSON LOT	-204,000.00	.00	-204,000.00	-25,894.31	.00	-178,105.69	12.7%
424304 PRK FEES -ROY	-1,122,000.00	.00	-1,122,000.00	-230,388.36	.00	-891,611.64	20.5%
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	-86,641.02	.00	-423,358.98	17.0%
424307 HCID	-750,000.00	.00	-750,000.00	-145,479.34	.00	-604,520.66	19.4%
424309 PRK FEES- JAM GARAGE	-994,500.00	.00	-994,500.00	-404,797.26	.00	-589,702.74	40.7%
432204 PARKING TICKET LATE FEES	-90,100.00	.00	-90,100.00	-5,050.00	.00	-85,050.00	5.6%
433204 PARKING TICKET MARK-FEES	-174,900.00	.00	-174,900.00	-18,975.00	.00	-155,925.00	10.8%
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	-2,360.00	.00	-17,640.00	11.8%
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	-75,685.00	.00	-696,815.00	9.8%
482003 OTHER MISC INTEREST	-1,000.00	.00	-1,000.00	-22,978.66	.00	21,978.66	2297.9%
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	-1,408,803.64	.00	-8,999,535.36	13.5%
44500005 CITY-PARKING GARAGES							
511000 SW SALARIES PERMANENT	568,905.00	.00	568,905.00	82,332.79	.00	486,572.21	14.5%
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	83,832.95	.00	505,072.05	14.2%
44500010 CITY-PARKING GARAGES							
520100 ENERGY-ELECTRICITY	471,000.00	.00	471,000.00	17,649.04	.00	453,350.96	3.7%
520200 TELEPHONE	54,410.00	.96	54,410.96	6,684.56	17,816.64	29,909.76	45.0%
520500 REPAIR & MAINT-EQUIPMENT	98,720.00	3,046.12	101,766.12	16,285.85	53,990.40	31,489.87	69.1%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	75,305.74	272,041.74	10,835.00	96,298.32	164,908.42	39.4%
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	34,915.00	99,915.00	6,549.75	26,290.24	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	172.90	.01	4,990.10	3.3%
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	328,812.34	1,761,030.15	7,400.00	99.6%
530011 SECURITY SERV/MAINTENANCE	.00	646,370.14	646,370.14	70,552.25	575,817.89	.00	100.0%
530015 OTHER SERVICES	3,700.00	1,625.00	5,325.00	1,625.00	.00	3,700.00	30.5%
530034 ONLINE PAYMENT CONV FEE	230,000.00	.00	230,000.00	58,869.79	71,130.21	100,000.00	56.5%
530073 CREDIT CARD FEES	160,000.00	41,212.88	201,212.88	21,860.06	169,352.82	10,000.00	95.0%
531800 PRINTING & BINDING	11,563.00	3,429.96	14,992.96	510.00	3,429.96	11,053.00	26.3%
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	254.07	.00	2,520.93	9.2%
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	882,348.30	4,472,415.30	540,800.61	2,778,346.64	1,153,268.05	74.2%
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	883,889.30	883,889.30	-486,450.49	2,780,607.64	-1,410,267.85	259.6%
TOTAL REVENUES	-10,408,339.00	.00	-10,408,339.00	-1,408,803.64	.00	-8,999,535.36	
TOTAL EXPENSES	10,408,339.00	883,889.30	11,292,228.30	922,353.15	2,780,607.64	7,589,267.51	
GRAND TOTAL	.00	883,889.30	883,889.30	-486,450.49	2,780,607.64	-1,410,267.85	259.6%

** 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 - 9-30-2023

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
 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/ 3
 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