

PARKING ENTERPRISE FUND 10/31/2023

FOR 2024 04

| | 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 | -207,064.03 | .00 | -659,935.97 | 23.9% |
| 424302 PARKING FEES-JOHN ST. | -1,250,000.00 | .00 | -1,250,000.00 | -319,123.52 | .00 | -930,876.48 | 25.5% |
| 424303 PARKING FEES-DAVIDSON LOT | -204,000.00 | .00 | -204,000.00 | -41,459.31 | .00 | -162,540.69 | 20.3% |
| 424304 PRK FEES -ROY | -1,122,000.00 | .00 | -1,122,000.00 | -349,774.48 | .00 | -772,225.52 | 31.2% |
| 424305 PARK METER FEES-STREETS | -1,300,500.00 | .00 | -1,300,500.00 | -153,832.21 | .00 | -1,146,667.79 | 11.8% |
| 424306 PRK FEES-LOWER LOCK | -510,000.00 | .00 | -510,000.00 | -118,272.69 | .00 | -391,727.31 | 23.2% |
| 424307 HCID | -750,000.00 | .00 | -750,000.00 | -216,928.76 | .00 | -533,071.24 | 28.9% |
| 424309 PRK FEES- JAM GARAGE | -994,500.00 | .00 | -994,500.00 | -512,972.89 | .00 | -481,527.11 | 51.6% |
| 432204 PARKING TICKET LATE FEES | -90,100.00 | .00 | -90,100.00 | -6,770.00 | .00 | -83,330.00 | 7.5% |
| 433204 PARKING TICKET MARK-FEES | -174,900.00 | .00 | -174,900.00 | -44,910.00 | .00 | -129,990.00 | 25.7% |
| 433205 RFP-BAG RENTAL-PASS CARDS | -31,500.00 | .00 | -31,500.00 | -17,635.40 | .00 | -13,864.60 | 56.0% |
| 442043 MISCELLANEOUS PERMITS | -20,000.00 | .00 | -20,000.00 | -3,520.00 | .00 | -16,480.00 | 17.6% |
| 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 | -194,470.00 | .00 | -578,030.00 | 25.2% |
| 482003 OTHER MISC INTEREST | -1,000.00 | .00 | -1,000.00 | -26,446.83 | .00 | 25,446.83 | 2644.7% |
| 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 | -2,213,180.12 | .00 | -8,195,158.88 | 21.3% |
| 44500005 CITY-PARKING GARAGES | | | | | | | |
| 511000 SW SALARIES PERMANENT | 568,905.00 | .00 | 568,905.00 | 119,792.24 | .00 | 449,112.76 | 21.1% |
| 513000 SW OVERTIME | 20,000.00 | .00 | 20,000.00 | 1,647.16 | .00 | 18,352.84 | 8.2% |
| TOTAL CITY-PARKING GARAGES | 588,905.00 | .00 | 588,905.00 | 121,439.40 | .00 | 467,465.60 | 20.6% |
| 44500010 CITY-PARKING GARAGES | | | | | | | |
| 520100 ENERGY-ELECTRICITY | 471,000.00 | .00 | 471,000.00 | 30,558.35 | .00 | 440,441.65 | 6.5% |
| 520200 TELEPHONE | 54,410.00 | .96 | 54,410.96 | 8,837.76 | 15,663.44 | 29,909.76 | 45.0% |
| 520500 REPAIR & MAINT-EQUIPMENT | 98,720.00 | 3,046.12 | 101,766.12 | 35,337.84 | 38,408.41 | 28,019.87 | 72.5% |
| 520507 REPAIR & MAINT-BUILDINGS | 196,736.00 | 75,305.74 | 272,041.74 | 25,052.58 | 99,637.17 | 147,351.99 | 45.8% |
| 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 | 8,574.75 | 24,265.24 | 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 | 493,218.51 | 1,596,623.98 | 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 | 80,546.43 | 49,453.57 | 100,000.00 | 56.5% |
| 530073 CREDIT CARD FEES | 160,000.00 | 41,212.88 | 201,212.88 | 31,877.01 | 159,335.87 | 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 | 444.62 | .00 | 2,330.38 | 16.0% |
| 588401 IMPROV-SIGNALIZATION | 50,000.00 | .00 | 50,000.00 | 3,330.00 | .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 | 790,638.00 | 2,562,635.54 | 1,119,141.76 | 75.0% |
| 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 | 1,142,528.97 | .00 | 1,055,040.03 | 52.0% |
| 597303 DEBT SERV PRINC | 2,962,835.00 | .00 | 2,962,835.00 | 2,933,500.00 | .00 | 29,335.00 | 99.0% |
| 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 | 4,076,028.97 | .00 | 2,145,338.03 | 65.5% |
| TOTAL CITY-PARKING GARAGES | .00 | 883,889.30 | 883,889.30 | 2,774,926.25 | 2,564,896.54 | -4,455,933.49 | 604.1% |
| TOTAL REVENUES | -10,408,339.00 | .00 | -10,408,339.00 | -2,213,180.12 | .00 | -8,195,158.88 | |
| TOTAL EXPENSES | 10,408,339.00 | 883,889.30 | 11,292,228.30 | 4,988,106.37 | 2,564,896.54 | 3,739,225.39 | |
| GRAND TOTAL | .00 | 883,889.30 | 883,889.30 | 2,774,926.25 | 2,564,896.54 | -4,455,933.49 | 604.1% |

** END OF REPORT - Generated by Kelly Oakes **

PARKING ENTERPRISE FUND 10/31/2023

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 10/31/2023

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/ 4
 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 10/31/2023

REPORT OPTIONS

Account status
Rollup Code