

PARKING ENTERPRISE FUND - 11/30/2023

FOR 2024 05

	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	-272,425.62	.00	-594,574.38	31.4%
424302 PARKING FEES-JOHN ST.	-1,250,000.00	.00	-1,250,000.00	-386,657.02	.00	-863,342.98	30.9%
424303 PARKING FEES-DAVIDSON LOT	-204,000.00	.00	-204,000.00	-75,647.63	.00	-128,352.37	37.1%
424304 PRK FEES -ROY	-1,122,000.00	.00	-1,122,000.00	-445,684.90	.00	-676,315.10	39.7%
424305 PARK METER FEES-STREETS	-1,300,500.00	.00	-1,300,500.00	-279,046.88	.00	-1,021,453.12	21.5%
424306 PRK FEES-LOWER LOCK	-510,000.00	.00	-510,000.00	-144,282.82	.00	-365,717.18	28.3%
424307 HCID	-750,000.00	.00	-750,000.00	-213,496.38	.00	-536,503.62	28.5%
424309 PRK FEES- JAM GARAGE	-994,500.00	.00	-994,500.00	-596,164.33	.00	-398,335.67	59.9%
432204 PARKING TICKET LATE FEES	-90,100.00	.00	-90,100.00	-8,545.00	.00	-81,555.00	9.5%
433204 PARKING TICKET MARK-FEES	-174,900.00	.00	-174,900.00	-75,470.00	.00	-99,430.00	43.2%
433205 RFP-BAG RENTAL-PASS CARDS	-31,500.00	.00	-31,500.00	-32,928.80	.00	1,428.80	104.5%
442043 MISCELLANEOUS PERMITS	-20,000.00	.00	-20,000.00	-8,892.05	.00	-11,107.95	44.5%
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	-326,915.00	.00	-445,585.00	42.3%
482003 OTHER MISC INTEREST	-1,000.00	.00	-1,000.00	-40,055.92	.00	39,055.92	4005.6%
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	-2,906,212.35	.00	-7,502,126.65	27.9%
44500005 CITY-PARKING GARAGES							
511000 SW SALARIES PERMANENT	568,905.00	.00	568,905.00	167,136.70	.00	401,768.30	29.4%
513000 SW OVERTIME	20,000.00	.00	20,000.00	3,203.18	.00	16,796.82	16.0%
TOTAL CITY-PARKING GARAGES	588,905.00	.00	588,905.00	170,339.88	.00	418,565.12	28.9%
44500010 CITY-PARKING GARAGES							
520100 ENERGY-ELECTRICITY	471,000.00	.00	471,000.00	53,011.57	.00	417,988.43	11.3%
520200 TELEPHONE	54,410.00	.96	54,410.96	9,943.58	14,557.62	29,909.76	45.0%
520500 REPAIR & MAINT-EQUIPMENT	98,720.00	3,046.12	101,766.12	36,944.43	36,801.85	28,019.84	72.5%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	75,305.74	272,041.74	34,045.03	109,573.32	128,423.39	52.8%
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	91,285.25	55.00	99.9%
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	1,138.01	3,852.10	25.4%
525005 INDEPENDENT AUDIT	1,850.00	.00	1,850.00	603.26	1,246.74	.00	100.0%
530001 PROF SVC -SUB CONTRACTORS	2,007,400.00	89,842.49	2,097,242.49	657,624.68	1,432,217.81	7,400.00	99.6%
530011 SECURITY SERV/MAINTENANCE	.00	646,370.14	646,370.14	454,575.61	191,794.53	.00	100.0%
530015 OTHER SERVICES	3,700.00	1,625.00	5,325.00	1,625.00	2,483.33	1,216.67	77.2%
530034 ONLINE PAYMENT CONV FEE	230,000.00	.00	230,000.00	106,750.94	23,249.06	100,000.00	56.5%
530073 CREDIT CARD FEES	160,000.00	41,212.88	201,212.88	44,101.27	147,111.61	10,000.00	95.0%
531800 PRINTING & BINDING	11,563.00	3,429.96	14,992.96	510.00	8,679.96	5,803.00	61.3%
571903 INS PREMIUMS - OTHER	64,000.00	.00	64,000.00	64,000.00	.00	.00	100.0%
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	504.61	.00	2,270.39	18.2%
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	1,476,317.63	2,060,139.09	935,958.58	79.1%
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	186.00	4,814.00	3.7%
TOTAL CITY-PARKING GARAGES	8,000.00	1,541.00	9,541.00	.00	2,447.00	7,094.00	25.6%
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	2,816,474.13	2,062,586.09	-3,995,170.92	552.0%
TOTAL REVENUES	-10,408,339.00	.00	-10,408,339.00	-2,906,212.35	.00	-7,502,126.65	
TOTAL EXPENSES	10,408,339.00	883,889.30	11,292,228.30	5,722,686.48	2,062,586.09	3,506,955.73	
GRAND TOTAL	.00	883,889.30	883,889.30	2,816,474.13	2,062,586.09	-3,995,170.92	552.0%

** 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 - 11/30/2023

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/ 5

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field value
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Fund 4450

FUNCTION

DEPARTMENT

AP/UM/OET

DOE/PROGS

FY/GRADE

LEVEL

CATEGORY

Character Code

Org

Object

Project

Account type

PARKING ENTERPRISE FUND - 11/30/2023

REPORT OPTIONS

Account status
Rollup Code