

PARKING ENTERPRISE FUND - 12/31/2023

FOR 2024 06

	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	-374,175.08	.00	-492,824.92	43.2%
424302 PARKING FEES-JOHN ST.	-1,250,000.00	.00	-1,250,000.00	-482,568.34	.00	-767,431.66	38.6%
424303 PARKING FEES-DAVIDSON LOT	-204,000.00	.00	-204,000.00	-84,943.63	.00	-119,056.37	41.6%
424304 PRK FEES -ROY	-1,122,000.00	.00	-1,122,000.00	-556,350.09	.00	-565,649.91	49.6%
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	-167,422.82	.00	-342,577.18	32.8%
424307 HCID	-750,000.00	.00	-750,000.00	-264,249.37	.00	-485,750.63	35.2%
424309 PRK FEES- JAM GARAGE	-994,500.00	.00	-994,500.00	-763,143.03	.00	-231,356.97	76.7%
432204 PARKING TICKET LATE FEES	-90,100.00	.00	-90,100.00	-9,905.00	.00	-80,195.00	11.0%
433204 PARKING TICKET MARK-FEES	-174,900.00	.00	-174,900.00	-76,990.00	.00	-97,910.00	44.0%
433205 RFP-BAG RENTAL-PASS CARDS	-31,500.00	.00	-31,500.00	-35,065.40	.00	3,565.40	111.3%
442043 MISCELANEOUS PERMITS	-20,000.00	.00	-20,000.00	-10,842.05	.00	-9,157.95	54.2%
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	-343,175.00	.00	-429,325.00	44.4%
482003 OTHER MISC INTEREST	-1,000.00	.00	-1,000.00	-46,575.55	.00	45,575.55	4657.6%
497501 RETAINED EARNINGS	-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	-3,494,452.24	.00	-6,913,886.76	33.6%

44500005 CITY-PARKING GARAGES

511000 SW SALARIES PERMANENT	568,905.00	7,280.00	576,185.00	202,228.71	.00	373,956.29	35.1%
513000 SW OVERTIME	20,000.00	.00	20,000.00	3,539.66	.00	16,460.34	17.7%
TOTAL CITY-PARKING GARAGES	588,905.00	7,280.00	596,185.00	205,768.37	.00	390,416.63	34.5%

44500010 CITY-PARKING GARAGES

520100 ENERGY-ELECTRICITY	471,000.00	.00	471,000.00	61,363.53	.00	409,636.47	13.0%
520200 TELEPHONE	54,410.00	.96	54,410.96	10,439.79	14,061.41	29,909.76	45.0%
520500 REPAIR & MAINT-EQUIPMENT	98,720.00	3,046.12	101,766.12	45,228.13	28,518.15	28,019.84	72.5%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	75,305.74	272,041.74	47,325.03	105,788.32	118,928.39	56.3%
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	26,930.77	72,929.23	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	1,310.90	.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	822,030.85	1,267,811.64	7,400.00	99.6%
530011 SECURITY SERV/MAINTENANCE	.00	646,370.14	646,370.14	481,237.53	165,132.61	.00	100.0%
530015 OTHER SERVICES	3,700.00	1,625.00	5,325.00	2,508.33	1,600.00	1,216.67	77.2%
530034 ONLINE PAYMENT CONV FEE	230,000.00	.00	230,000.00	132,471.53	97,528.47	.00	100.0%
530073 CREDIT CARD FEES	160,000.00	41,212.88	201,212.88	55,492.51	135,720.37	10,000.00	95.0%
531800 PRINTING & BINDING	11,563.00	3,429.96	14,992.96	5,760.00	5,327.71	3,905.25	74.0%
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	1,760,536.77	1,895,664.66	816,213.87	81.8%
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	176.20	917.77	3,906.03	21.9%
TOTAL CITY-PARKING GARAGES	8,000.00	1,541.00	9,541.00	176.20	3,178.77	6,186.03	35.2%
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%
44500045 CITY-PARKING GARAGES							
497501 TRANS IN FROM GEN.FUND	.00	.00	.00	-7,280.00	.00	7,280.00	100.0%
TOTAL CITY-PARKING GARAGES	.00	.00	.00	-7,280.00	.00	7,280.00	100.0%

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TOTAL CITY-PARKING GARAGES	.00	891,169.30	891,169.30	2,540,778.07	1,898,843.43	-3,548,452.20	498.2%
TOTAL REVENUES	-10,408,339.00	.00	-10,408,339.00	-3,501,732.24	.00	-6,906,606.76	
TOTAL EXPENSES	10,408,339.00	891,169.30	11,299,508.30	6,042,510.31	1,898,843.43	3,358,154.56	
GRAND TOTAL	.00	891,169.30	891,169.30	2,540,778.07	1,898,843.43	-3,548,452.20	498.2%
** 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 - 12/31/2023

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/ 6
 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