

PARKING ENTERPRISE FUND - 1/31/2024

FOR 2024 07

	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	-194,499.52	.00	-9,500.48	95.3%
424304 PRK FEES -ROY	-1,122,000.00	.00	-1,122,000.00	-592,823.97	.00	-529,176.03	52.8%
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	-276,978.71	.00	-233,021.29	54.3%
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	-771,884.53	.00	-222,615.47	77.6%
432204 PARKING TICKET LATE FEES	-90,100.00	.00	-90,100.00	-11,735.00	.00	-78,365.00	13.0%
433204 PARKING TICKET MARK-FEES	-174,900.00	.00	-174,900.00	-79,220.00	.00	-95,680.00	45.3%
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	-360,910.00	.00	-411,590.00	46.7%
482003 OTHER MISC INTEREST	-1,000.00	.00	-1,000.00	-54,274.67	.00	53,274.67	5427.5%
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	-3,788,273.52	.00	-6,620,065.48	36.4%

44500005 CITY-PARKING GARAGES

511000 SW SALARIES PERMANENT	568,905.00	7,280.00	576,185.00	237,404.78	.00	338,780.22	41.2%
513000 SW OVERTIME	20,000.00	.00	20,000.00	3,672.12	.00	16,327.88	18.4%
TOTAL CITY-PARKING GARAGES	588,905.00	7,280.00	596,185.00	241,076.90	.00	355,108.10	40.4%

44500010 CITY-PARKING GARAGES

520100 ENERGY-ELECTRICITY	471,000.00	.00	471,000.00	140,927.77	.00	330,072.23	29.9%
520200 TELEPHONE	54,410.00	.96	54,410.96	10,869.40	13,631.80	29,909.76	45.0%
520500 REPAIR & MAINT-EQUIPMENT	98,720.00	33,046.12	131,766.12	46,870.48	26,875.80	58,019.84	56.0%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	75,305.74	272,041.74	39,496.53	107,484.11	125,061.10	54.0%
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	33,719.77	66,140.23	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	1,407.61	442.39	.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	482,477.53	163,892.61	.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	7,597.88	3,429.96	3,965.12	73.6%
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	-30,000.00	34,000.00	.00	.00	34,000.00	.0%
573400 MISCELLANEOUS CHARGES	2,775.00	.00	2,775.00	551.24	.00	2,223.76	19.9%
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%
<b>TOTAL CITY-PARKING GARAGES</b>	<b>3,590,067.00</b>	<b>882,348.30</b>	<b>4,472,415.30</b>	<b>1,845,062.33</b>	<b>1,884,557.39</b>	<b>742,795.58</b>	<b>83.4%</b>
<b>44500015 CITY-PARKING GARAGES</b>							
543100 CUSTODIAL-SUPPLIES	3,000.00	1,541.00	4,541.00	440.00	1,821.00	2,280.00	49.8%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	1,174.16	9.80	3,816.04	23.7%
<b>TOTAL CITY-PARKING GARAGES</b>	<b>8,000.00</b>	<b>1,541.00</b>	<b>9,541.00</b>	<b>1,614.16</b>	<b>1,830.80</b>	<b>6,096.04</b>	<b>36.1%</b>
<b>44500025 CITY-PARKING GARAGES</b>							
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%
<b>TOTAL CITY-PARKING GARAGES</b>	<b>6,221,367.00</b>	<b>.00</b>	<b>6,221,367.00</b>	<b>4,076,028.97</b>	<b>.00</b>	<b>2,145,338.03</b>	<b>65.5%</b>
<b>44500045 CITY-PARKING GARAGES</b>							
497501 TRANS IN FROM GEN.FUND	.00	.00	.00	-7,280.00	.00	7,280.00	100.0%
<b>TOTAL CITY-PARKING GARAGES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,280.00</b>	<b>.00</b>	<b>7,280.00</b>	<b>100.0%</b>

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TOTAL CITY-PARKING GARAGES	.00	891,169.30	891,169.30	2,368,228.84	1,886,388.19	-3,363,447.73	477.4%
TOTAL REVENUES	-10,408,339.00	.00	-10,408,339.00	-3,795,553.52	.00	-6,612,785.48	
TOTAL EXPENSES	10,408,339.00	891,169.30	11,299,508.30	6,163,782.36	1,886,388.19	3,249,337.75	
GRAND TOTAL	.00	891,169.30	891,169.30	2,368,228.84	1,886,388.19	-3,363,447.73	477.4%
** 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 - 1/31/2024

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/ 7  
 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 - 1/31/2024

REPORT OPTIONS

Account status  
Rollup Code