

PARKING ENTERPRISE FUND - 2-29-2024

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
--	-----------------	------------------	----------------	------------	--------------	------------------	-------------

4450 CITY-PARKING GARAGES

4450 CITY-PARKING GARAGES

437010 TREASURER'S MISC-RECEIPTS	.00	.00	.00	-4,815.00	.00	4,815.00	100.0%
TOTAL CITY-PARKING GARAGES	.00	.00	.00	-4,815.00	.00	4,815.00	100.0%

44500004 CITY-PARKING GARAGES

424300 PRK FEES-AYOTTE	-867,000.00	.00	-867,000.00	-667,253.56	.00	-199,746.44	77.0%
424302 PARKING FEES-JOHN ST.	-1,250,000.00	.00	-1,250,000.00	-641,376.35	.00	-608,623.65	51.3%
424303 PARKING FEES-DAVIDSON LOT	-204,000.00	.00	-204,000.00	-209,749.52	.00	5,749.52	102.8%
424304 PRK FEES -ROY	-1,122,000.00	.00	-1,122,000.00	-754,184.16	.00	-367,815.84	67.2%
424305 PARK METER FEES-STREETS	-1,300,500.00	.00	-1,300,500.00	-476,739.51	.00	-823,760.49	36.7%
424306 PRK FEES-LOWER LOCK	-510,000.00	.00	-510,000.00	-340,313.83	.00	-169,686.17	66.7%
424307 HCID	-750,000.00	.00	-750,000.00	-365,060.41	.00	-384,939.59	48.7%
424309 PRK FEES- JAM GARAGE	-994,500.00	.00	-994,500.00	-1,020,630.83	.00	26,130.83	102.6%
432204 PARKING TICKET LATE FEES	-90,100.00	.00	-90,100.00	-14,140.00	.00	-75,960.00	15.7%
433204 PARKING TICKET MARK-FEES	-174,900.00	.00	-174,900.00	-129,791.00	.00	-45,109.00	74.2%
433205 RFP-BAG RENTAL-PASS CARDS	-31,500.00	.00	-31,500.00	-38,324.60	.00	6,824.60	121.7%
442043 MISCELLANEOUS PERMITS	-20,000.00	.00	-20,000.00	-14,052.05	.00	-5,947.95	70.3%
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	-598,871.00	.00	-173,629.00	77.5%
482003 OTHER MISC INTEREST	-1,000.00	.00	-1,000.00	-62,208.04	.00	61,208.04	6220.8%
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	-5,332,694.86	.00	-5,075,644.14	51.2%

44500005 CITY-PARKING GARAGES

511000 SW SALARIES PERMANENT	568,905.00	7,280.00	576,185.00	272,438.87	.00	303,746.13	47.3%
513000 SW OVERTIME	20,000.00	.00	20,000.00	3,958.34	.00	16,041.66	19.8%
TOTAL CITY-PARKING GARAGES	588,905.00	7,280.00	596,185.00	276,397.21	.00	319,787.79	46.4%

44500010 CITY-PARKING GARAGES

PARKING ENTERPRISE FUND - 2-29-2024

FOR 2024 08							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520100 ENERGY-ELECTRICITY	471,000.00	.00	471,000.00	175,425.81	.00	295,574.19	37.2%
520200 TELEPHONE	54,410.00	.00	54,410.00	12,476.94	12,023.30	29,909.76	45.0%
520500 REPAIR & MAINT-EQUIPMENT	98,720.00	30,000.13	128,720.13	48,863.28	57,584.88	22,271.97	82.7%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	68,352.73	265,088.73	49,915.05	104,776.78	110,396.90	58.4%
520509 REPAIR & MAINT-OTHER	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
520514 REPAIR & MAINT-ELEVATORS	65,000.00	13,400.00	78,400.00	53,274.61	25,070.39	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	.00	5,163.00	1,310.90	1,074.70	2,777.40	46.2%
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	.00	2,007,400.00	822,030.85	1,177,969.15	7,400.00	99.6%
530011 SECURITY SERV/MAINTENANCE	.00	646,370.14	646,370.14	483,717.53	162,652.61	.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	188,189.48	41,810.52	.00	100.0%
530073 CREDIT CARD FEES	160,000.00	.00	160,000.00	55,492.51	94,507.49	10,000.00	93.8%
531800 PRINTING & BINDING	11,563.00	.00	11,563.00	7,597.88	.00	3,965.12	65.7%
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	726.19	.00	2,048.81	26.2%
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	716,348.00	4,306,415.00	1,970,266.97	1,679,512.21	656,635.82	84.8%
44500015 CITY-PARKING GARAGES							
543100 CUSTODIAL-SUPPLIES	3,000.00	.00	3,000.00	440.00	280.00	2,280.00	24.0%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	1,174.16	9.80	3,816.04	23.7%
TOTAL CITY-PARKING GARAGES	8,000.00	.00	8,000.00	1,614.16	289.80	6,096.04	23.8%
44500025 CITY-PARKING GARAGES							
597003 INT LT DEBT	2,197,569.00	.00	2,197,569.00	1,288,141.47	.00	909,427.53	58.6%
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	1,060,963.00	.00	.00	100.0%
TOTAL CITY-PARKING GARAGES	6,221,367.00	.00	6,221,367.00	5,282,604.47	.00	938,762.53	84.9%
44500045 CITY-PARKING GARAGES							
497501 TRANS IN FROM GEN.FUND	.00	.00	.00	-7,280.00	.00	7,280.00	100.0%

PARKING ENTERPRISE FUND - 2-29-2024

FOR 2024 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CITY-PARKING GARAGES	.00	.00	.00	-7,280.00	.00	7,280.00	100.0%
TOTAL CITY-PARKING GARAGES	.00	723,628.00	723,628.00	2,186,092.95	1,679,802.01	-3,142,266.96	534.2%
TOTAL REVENUES	-10,408,339.00	.00	-10,408,339.00	-5,344,789.86	.00	-5,063,549.14	
TOTAL EXPENSES	10,408,339.00	723,628.00	11,131,967.00	7,530,882.81	1,679,802.01	1,921,282.18	
GRAND TOTAL	.00	723,628.00	723,628.00	2,186,092.95	1,679,802.01	-3,142,266.96	534.2%

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

PARKING ENTERPRISE FUND - 2-29-2024

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 - 2-29-2024

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/ 8
 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 - 2-29-2024

REPORT OPTIONS

Account status
Rollup Code