

PARKING ENTERPRISE FUND - 4-30-2024

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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4450 CITY-PARKING GARAGES

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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	-807,151.06	.00	-59,848.94	93.1%
424302 PARKING FEES-JOHN ST.	-1,250,000.00	.00	-1,250,000.00	-808,107.07	.00	-441,892.93	64.6%
424303 PARKING FEES-DAVIDSON LOT	-204,000.00	.00	-204,000.00	-236,369.02	.00	32,369.02	115.9%
424304 PRK FEES -ROY	-1,122,000.00	.00	-1,122,000.00	-893,147.85	.00	-228,852.15	79.6%
424305 PARK METER FEES-STREETS	-1,300,500.00	.00	-1,300,500.00	-552,106.32	.00	-748,393.68	42.5%
424306 PRK FEES-LOWER LOCK	-510,000.00	.00	-510,000.00	-393,478.85	.00	-116,521.15	77.2%
424307 HCID	-750,000.00	.00	-750,000.00	-410,074.58	.00	-339,925.42	54.7%
424309 PRK FEES- JAM GARAGE	-994,500.00	.00	-994,500.00	-1,167,361.87	.00	172,861.87	117.4%
432204 PARKING TICKET LATE FEES	-90,100.00	.00	-90,100.00	-19,010.00	.00	-71,090.00	21.1%
433204 PARKING TICKET MARK-FEES	-174,900.00	.00	-174,900.00	-158,021.00	.00	-16,879.00	90.3%
433205 RFP-BAG RENTAL-PASS CARDS	-31,500.00	.00	-31,500.00	-43,339.80	.00	11,839.80	137.6%
442043 MISCELLANEOUS PERMITS	-20,000.00	.00	-20,000.00	-15,397.05	.00	-4,602.95	77.0%
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	-718,760.00	.00	-53,740.00	93.0%
482003 OTHER MISC INTEREST	-1,000.00	.00	-1,000.00	-81,749.87	.00	80,749.87	8175.0%
484023 RENTAL INCOME - MIDDLESEX	.00	.00	.00	-9,481.25	.00	9,481.25	100.0%
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	-6,313,555.59	.00	-4,094,783.41	60.7%

44500005 CITY-PARKING GARAGES

511000 SW SALARIES PERMANENT	568,905.00	7,280.00	576,185.00	338,672.20	.00	237,512.80	58.8%
513000 SW OVERTIME	20,000.00	.00	20,000.00	4,021.58	.00	15,978.42	20.1%
TOTAL CITY-PARKING GARAGES	588,905.00	7,280.00	596,185.00	342,693.78	.00	253,491.22	57.5%

44500010 CITY-PARKING GARAGES

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520100 ENERGY-ELECTRICITY	471,000.00	.00	471,000.00	259,139.70	.00	211,860.30	55.0%
520200 TELEPHONE	54,410.00	.00	54,410.00	13,280.08	11,220.16	29,909.76	45.0%
520500 REPAIR & MAINT-EQUIPMENT	98,720.00	30,000.13	128,720.13	73,129.85	42,464.88	13,125.40	89.8%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	68,352.73	265,088.73	71,809.64	80,904.60	112,374.49	57.6%
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	71,123.36	7,221.64	55.00	99.9%
520518 SURFACE LOT REPAIR/MAINT	50,000.00	-13,400.00	36,600.00	.00	34,618.47	1,981.53	94.6%
522800 PAINT / METER DIVISION	27,750.00	.00	27,750.00	.00	13,197.23	14,552.77	47.6%
524004 UNIFORM RENTAL	5,163.00	.00	5,163.00	2,385.60	.00	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	1,326,757.84	673,242.16	7,400.00	99.6%
530011 SECURITY SERV/MAINTENANCE	.00	646,370.14	646,370.14	486,197.53	160,172.61	.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	222,058.18	7,941.82	.00	100.0%
530073 CREDIT CARD FEES	160,000.00	.00	160,000.00	94,361.89	55,638.11	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	1,593.11	.00	1,181.89	57.4%
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	2,700,680.60	1,088,664.07	517,070.33	88.0%
44500015 CITY-PARKING GARAGES							
543100 CUSTODIAL-SUPPLIES	3,000.00	.00	3,000.00	831.00	1,489.00	680.00	77.3%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	1,184.31	2,443.37	1,372.32	72.6%
TOTAL CITY-PARKING GARAGES	8,000.00	.00	8,000.00	2,015.31	3,932.37	2,052.32	74.3%
44500025 CITY-PARKING GARAGES							
597003 INT LT DEBT	2,197,569.00	.00	2,197,569.00	2,076,800.85	.00	120,768.15	94.5%
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	6,071,263.85	.00	150,103.15	97.6%
44500045 CITY-PARKING GARAGES							
497501 TRANS IN FROM GEN.FUND	.00	.00	.00	-7,280.00	.00	7,280.00	100.0%

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FOR 2024 10							
	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	2,791,002.95	1,092,596.44	-3,159,971.39	536.7%
TOTAL REVENUES	-10,408,339.00	.00	-10,408,339.00	-6,325,650.59	.00	-4,082,688.41	
TOTAL EXPENSES	10,408,339.00	723,628.00	11,131,967.00	9,116,653.54	1,092,596.44	922,717.02	
GRAND TOTAL	.00	723,628.00	723,628.00	2,791,002.95	1,092,596.44	-3,159,971.39	536.7%

** 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 - 4-30-2024

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: 2024/10
 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