

PARKING ENTERPRISE FUND - 5/31/2024

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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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	-915,045.12	.00	48,045.12	105.5%
424302 PARKING FEES-JOHN ST.	-1,250,000.00	.00	-1,250,000.00	-911,149.05	.00	-338,850.95	72.9%
424303 PARKING FEES-DAVIDSON LOT	-204,000.00	.00	-204,000.00	-264,443.28	.00	60,443.28	129.6%
424304 PRK FEES -ROY	-1,122,000.00	.00	-1,122,000.00	-988,315.75	.00	-133,684.25	88.1%
424305 PARK METER FEES-STREETS	-1,300,500.00	.00	-1,300,500.00	-624,041.97	.00	-676,458.03	48.0%
424306 PRK FEES-LOWER LOCK	-510,000.00	.00	-510,000.00	-423,250.01	.00	-86,749.99	83.0%
424307 HCID	-750,000.00	.00	-750,000.00	-452,668.27	.00	-297,331.73	60.4%
424309 PRK FEES- JAM GARAGE	-994,500.00	.00	-994,500.00	-1,291,156.84	.00	296,656.84	129.8%
432204 PARKING TICKET LATE FEES	-90,100.00	.00	-90,100.00	-22,020.00	.00	-68,080.00	24.4%
433204 PARKING TICKET MARK-FEES	-174,900.00	.00	-174,900.00	-181,701.00	.00	6,801.00	103.9%
433205 RFP-BAG RENTAL-PASS CARDS	-31,500.00	.00	-31,500.00	-45,320.30	.00	13,820.30	143.9%
442043 MISCELANEOUS PERMITS	-20,000.00	.00	-20,000.00	-18,131.25	.00	-1,868.75	90.7%
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	-816,907.00	.00	44,407.00	105.7%
482003 OTHER MISC INTEREST	-1,000.00	.00	-1,000.00	-93,113.40	.00	92,113.40	9311.3%
484023 RENTAL INCOME - MIDDLESEX	.00	.00	.00	-19,467.17	.00	19,467.17	100.0%
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	-7,066,730.41	.00	-3,341,608.59	67.9%

44500005 CITY-PARKING GARAGES

511000 SW SALARIES PERMANENT	568,905.00	7,280.00	576,185.00	395,046.48	.00	181,138.52	68.6%
513000 SW OVERTIME	20,000.00	.00	20,000.00	4,816.36	.00	15,183.64	24.1%
TOTAL CITY-PARKING GARAGES	588,905.00	7,280.00	596,185.00	399,862.84	.00	196,322.16	67.1%

44500010 CITY-PARKING GARAGES

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520100 ENERGY-ELECTRICITY	471,000.00	.00	471,000.00	272,386.09	.00	198,613.91	57.8%
520200 TELEPHONE	54,410.00	-37,000.00	17,410.00	14,587.83	912.41	1,909.76	89.0%
520500 REPAIR & MAINT-EQUIPMENT	98,720.00	30,000.13	128,720.13	104,841.16	19,154.26	4,724.71	96.3%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	68,352.73	265,088.73	88,327.46	64,386.17	112,375.10	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	38,400.00	103,400.00	77,972.36	372.64	25,055.00	75.8%
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	13,197.23	.00	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	629,470.14	629,470.14	488,677.53	140,792.61	.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	12,000.00	172,000.00	94,361.89	55,638.11	22,000.00	87.2%
531800 PRINTING & BINDING	11,563.00	.00	11,563.00	7,597.88	1,371.56	2,593.56	77.6%
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	2,946.51	.00	-171.51	106.2%
588401 IMPROV-SIGNALIZATION	50,000.00	.00	50,000.00	3,330.00	40,379.00	6,291.00	87.4%
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	699,448.00	4,289,515.00	2,787,343.50	1,040,851.60	461,319.90	89.2%
44500015 CITY-PARKING GARAGES							
543100 CUSTODIAL-SUPPLIES	3,000.00	.00	3,000.00	1,092.00	1,228.00	680.00	77.3%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	3,306.91	320.77	1,372.32	72.6%
TOTAL CITY-PARKING GARAGES	8,000.00	.00	8,000.00	4,398.91	1,548.77	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	-7,280.00	-7,280.00	-7,280.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CITY-PARKING GARAGES	.00	-7,280.00	-7,280.00	-7,280.00	.00	.00	100.0%
TOTAL CITY-PARKING GARAGES	.00	699,448.00	699,448.00	2,184,043.69	1,042,400.37	-2,526,996.06	461.3%
TOTAL REVENUES	-10,408,339.00	-7,280.00	-10,415,619.00	-7,078,825.41	.00	-3,336,793.59	
TOTAL EXPENSES	10,408,339.00	706,728.00	11,115,067.00	9,262,869.10	1,042,400.37	809,797.53	
GRAND TOTAL	.00	699,448.00	699,448.00	2,184,043.69	1,042,400.37	-2,526,996.06	461.3%

** 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 - 5/31/2024

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: 2024/11
 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 - 5/31/2024

REPORT OPTIONS

Account status
Rollup Code