

PARKING ENTERPRISE FUND - 6/30/2024
UNAUDITED

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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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	-1,229,741.85	.00	362,741.85	141.8%
424302 PARKING FEES-JOHN ST.	-1,250,000.00	.00	-1,250,000.00	-1,187,127.12	.00	-62,872.88	95.0%
424303 PARKING FEES-DAVIDSON LOT	-204,000.00	.00	-204,000.00	-295,239.28	.00	91,239.28	144.7%
424304 PRK FEES -ROY	-1,122,000.00	.00	-1,122,000.00	-1,175,042.91	.00	53,042.91	104.7%
424305 PARK METER FEES-STREETS	-1,300,500.00	.00	-1,300,500.00	-756,067.03	.00	-544,432.97	58.1%
424306 PRK FEES-LOWER LOCK	-510,000.00	.00	-510,000.00	-456,759.34	.00	-53,240.66	89.6%
424307 HCID	-750,000.00	.00	-750,000.00	-504,350.41	.00	-245,649.59	67.2%
424309 PRK FEES- JAM GARAGE	-994,500.00	.00	-994,500.00	-1,464,072.66	.00	469,572.66	147.2%
432204 PARKING TICKET LATE FEES	-90,100.00	.00	-90,100.00	-23,990.00	.00	-66,110.00	26.6%
433204 PARKING TICKET MARK-FEES	-174,900.00	.00	-174,900.00	-226,778.73	.00	51,878.73	129.7%
433205 RFP-BAG RENTAL-PASS CARDS	-31,500.00	.00	-31,500.00	-60,971.87	.00	29,471.87	193.6%
442043 MISCELANEOUS PERMITS	-20,000.00	.00	-20,000.00	-30,856.25	.00	10,856.25	154.3%
469026 MISC GEN STATE REVENUE	-82,674.00	.00	-82,674.00	-82,331.92	.00	-342.08	99.6%
477001 PARKING TICKET-FINES	-772,500.00	.00	-772,500.00	-916,031.00	.00	143,531.00	118.6%
482003 OTHER MISC INTEREST	-1,000.00	.00	-1,000.00	-104,672.13	.00	103,672.13	*****%
484023 RENTAL INCOME - MIDDLESEX	.00	.00	.00	-30,252.14	.00	30,252.14	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	-8,544,284.64	.00	-1,864,054.36	82.1%

44500005 CITY-PARKING GARAGES

511000 SW SALARIES PERMANENT	568,905.00	.00	568,905.00	434,876.92	.00	134,028.08	76.4%
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	.00	588,905.00	439,693.28	.00	149,211.72	74.7%

44500010 CITY-PARKING GARAGES

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4450 CITY-PARKING GARAGES	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
520100 ENERGY-ELECTRICITY	471,000.00	-20,500.00	450,500.00	322,484.97	.00	128,015.03	71.6%
520200 TELEPHONE	54,410.00	-37,000.00	17,410.00	16,127.30	.00	1,282.70	92.6%
520500 REPAIR & MAINT-EQUIPMENT	98,720.00	54,828.13	153,548.13	119,466.02	4,179.00	29,903.11	80.5%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	-36,347.27	160,388.73	94,296.66	64,681.70	1,410.37	99.1%
520509 REPAIR & MAINT-OTHER	6,000.00	-6,000.00	.00	.00	.00	.00	.0%
520514 REPAIR & MAINT-ELEVATORS	65,000.00	68,400.00	133,400.00	100,964.13	32,380.87	55.00	100.0%
520518 SURFACE LOT REPAIR/MAINT	50,000.00	-15,380.00	34,620.00	32,819.15	1,799.32	1.53	100.0%
522800 PAINT / METER DIVISION	27,750.00	.00	27,750.00	13,197.23	14,463.75	89.02	99.7%
524004 UNIFORM RENTAL	5,163.00	.00	5,163.00	3,766.60	.00	1,396.40	73.0%
525005 INDEPENDENT AUDIT	1,850.00	.00	1,850.00	1,850.00	.00	.00	100.0%
530001 PROF SVC -SUB CONTRACTORS	2,007,400.00	.00	2,007,400.00	2,007,399.41	.00	.59	100.0%
530011 SECURITY SERV/MAINTENANCE	.00	646,370.14	646,370.14	506,817.53	.00	139,552.61	78.4%
530015 OTHER SERVICES	3,700.00	410.00	4,110.00	3,593.71	514.62	1.67	100.0%
530034 ONLINE PAYMENT CONV FEE	230,000.00	.00	230,000.00	158,649.54	.00	71,350.46	69.0%
530073 CREDIT CARD FEES	160,000.00	130,185.00	290,185.00	218,318.82	9,544.50	62,321.68	78.5%
531800 PRINTING & BINDING	11,563.00	-2,500.00	9,063.00	9,029.44	.00	33.56	99.6%
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	-60,000.00	4,000.00	.00	.00	4,000.00	.0%
573400 MISCELLANEOUS CHARGES	2,775.00	172.00	2,947.00	2,946.51	.00	.49	100.0%
588401 IMPROV-SIGNALIZATION	50,000.00	-6,290.00	43,710.00	3,330.00	40,379.00	1.00	100.0%
598002 INTERFND TRAN OUT SPEC RE	20,000.00	.00	20,000.00	20,000.00	.00	.00	100.0%
TOTAL CITY-PARKING GARAGES	3,590,067.00	716,348.00	4,306,415.00	3,699,057.02	167,942.76	439,415.22	89.8%
44500015 CITY-PARKING GARAGES							
543100 CUSTODIAL-SUPPLIES	3,000.00	.00	3,000.00	1,625.32	.00	1,374.68	54.2%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	3,306.91	.00	1,693.09	66.1%
TOTAL CITY-PARKING GARAGES	8,000.00	.00	8,000.00	4,932.23	.00	3,067.77	61.7%
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%
TOTAL CITY-PARKING GARAGES	.00	716,348.00	716,348.00	1,665,846.74	167,942.76	-1,117,441.50	256.0%
TOTAL REVENUES	-10,408,339.00	.00	-10,408,339.00	-8,549,099.64	.00	-1,859,239.36	
TOTAL EXPENSES	10,408,339.00	716,348.00	11,124,687.00	10,214,946.38	167,942.76	741,797.86	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	.00	716,348.00	716,348.00	1,665,846.74	167,942.76	-1,117,441.50	256.0%
** END OF REPORT - Generated by Kelly Oakes **							

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
 PARKING ENTERPRISE FUND - 6/30/2024

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

Year/Period: 2024/13
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

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

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