

PARKING ENTERPRISE FUND - 7/31/2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4450 CITY-PARKING GARAGES							
44500004 CITY-PARKING GARAGES							
424300 PRK FEES-AYOTTE	-1,067,000.00	.00	-1,067,000.00	-95,220.68	.00	-971,779.32	8.9%
424302 PARKING FEES-JOHN ST.	-1,230,000.00	.00	-1,230,000.00	-100,645.01	.00	-1,129,354.99	8.2%
424303 PARKING FEES-DAVIDSON LOT	-230,000.00	.00	-230,000.00	-5,685.00	.00	-224,315.00	2.5%
424304 PRK FEES -ROY	-1,044,000.00	.00	-1,044,000.00	-113,300.88	.00	-930,699.12	10.9%
424305 PARK METER FEES-STREETS	-1,050,000.00	.00	-1,050,000.00	-74,175.83	.00	-975,824.17	7.1%
424306 PRK FEES-LOWER LOCK	-360,000.00	.00	-360,000.00	-22,996.75	.00	-337,003.25	6.4%
424307 HCID	-400,000.00	.00	-400,000.00	-51,162.70	.00	-348,837.30	12.8%
424309 PRK FEES- JAM GARAGE	-1,525,000.00	.00	-1,525,000.00	-124,085.65	.00	-1,400,914.35	8.1%
432204 PARKING TICKET LATE FEES	-17,957.00	.00	-17,957.00	-2,645.00	.00	-15,312.00	14.7%
433204 PARKING TICKET MARK-FEES	-187,000.00	.00	-187,000.00	-21,546.00	.00	-165,454.00	11.5%
433205 RFP-BAG RENTAL-PASS CARDS	-31,500.00	.00	-31,500.00	-13,443.00	.00	-18,057.00	42.7%
442043 MISCELANEOUS PERMITS	-20,000.00	.00	-20,000.00	-10,075.00	.00	-9,925.00	50.4%
469026 MISC GEN STATE REVENUE	-82,674.00	.00	-82,674.00	.00	.00	-82,674.00	.0%
477001 PARKING TICKET-FINES	-775,000.00	.00	-775,000.00	-99,476.00	.00	-675,524.00	12.8%
482003 OTHER MISC INTEREST	.00	.00	.00	-13,597.97	.00	13,597.97	100.0%
484023 RENTAL INCOME - MIDDLESEX	.00	.00	.00	-18,784.97	.00	18,784.97	100.0%
497203 RETAINIED EARNINGS	-487,205.00	.00	-487,205.00	.00	.00	-487,205.00	.0%
497600 TRANS IN FROM STABILIZ	-2,575,000.00	.00	-2,575,000.00	.00	.00	-2,575,000.00	.0%
TOTAL CITY-PARKING GARAGES	-11,082,336.00	.00	-11,082,336.00	-766,840.44	.00	-10,315,495.56	6.9%
44500005 CITY-PARKING GARAGES							
511000 SW SALARIES PERMANENT	601,678.00	.00	601,678.00	29,559.08	.00	572,118.92	4.9%
513000 SW OVERTIME	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CITY-PARKING GARAGES	621,678.00	.00	621,678.00	29,559.08	.00	592,118.92	4.8%
44500010 CITY-PARKING GARAGES							
520100 ENERGY-ELECTRICITY	455,000.00	.00	455,000.00	4,699.55	.00	450,300.45	1.0%
520200 TELEPHONE	108,000.00	.00	108,000.00	461.75	9,238.25	98,300.00	9.0%
520500 REPAIR & MAINT-EQUIPMENT	98,720.00	4,179.00	102,899.00	30,887.75	36,337.25	35,674.00	65.3%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
520507 REPAIR & MAINT-BUILDINGS	196,736.00	72,124.43	268,860.43	.00	79,521.62	189,338.81	29.6%	
520509 REPAIR & MAINT-OTHER	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%	
520514 REPAIR & MAINT-ELEVATORS	65,000.00	32,380.87	97,380.87	.00	32,380.87	65,000.00	33.3%	
520518 SURFACE LOT REPAIR/MAINT	50,000.00	1,799.32	51,799.32	.00	1,799.32	50,000.00	3.5%	
522800 PAINT / METER DIVISION	27,750.00	14,463.75	42,213.75	.00	14,463.75	27,750.00	34.3%	
524004 UNIFORM RENTAL	5,163.00	.00	5,163.00	.00	.00	5,163.00	.0%	
525005 INDEPENDENT AUDIT	1,850.00	.00	1,850.00	.00	.00	1,850.00	.0%	
530001 PROF SVC -SUB CONTRACTORS	2,408,880.00	.00	2,408,880.00	.00	1,020,962.50	1,387,917.50	42.4%	
530011 SECURITY SERV/MAINTENANCE	.00	132,848.85	132,848.85	.00	.00	132,848.85	.0%	
530015 OTHER SERVICES	3,700.00	514.62	4,214.62	.00	514.62	3,700.00	12.2%	
530034 ONLINE PAYMENT CONV FEE	323,000.00	.00	323,000.00	.00	.00	323,000.00	.0%	
530073 CREDIT CARD FEES	160,000.00	9,544.50	169,544.50	12,351.40	82,193.50	74,999.60	55.8%	
531800 PRINTING & BINDING	11,563.00	.00	11,563.00	.00	.00	11,563.00	.0%	
571903 INS PREMIUMS - OTHER	64,000.00	.00	64,000.00	.00	.00	64,000.00	.0%	
571904 INS PREMIUMS - BONDS	64,000.00	.00	64,000.00	.00	.00	64,000.00	.0%	
573400 MISCELLANEOUS CHARGES	3,000.00	.00	3,000.00	.00	1,500.00	1,500.00	50.0%	
588401 IMPROV-SIGNALIZATION	50,000.00	40,379.00	90,379.00	.00	40,379.00	50,000.00	44.7%	
598002 INTERFND TRAN OUT SPEC RE	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%	
TOTAL CITY-PARKING GARAGES	4,122,362.00	308,234.34	4,430,596.34	48,400.45	1,319,290.68	3,062,905.21	30.9%	
44500015 CITY-PARKING GARAGES								
543100 CUSTODIAL-SUPPLIES	3,000.00	.00	3,000.00	.00	3,000.00	.00	100.0%	
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%	
TOTAL CITY-PARKING GARAGES	8,000.00	.00	8,000.00	.00	3,000.00	5,000.00	37.5%	
44500025 CITY-PARKING GARAGES								
597003 INT LT DEBT	1,912,186.00	.00	1,912,186.00	.00	.00	1,912,186.00	.0%	
597303 DEBT SERV PRINC	3,363,300.00	.00	3,363,300.00	.00	.00	3,363,300.00	.0%	
598001 INT OP TRNS GEN FND	1,054,810.00	.00	1,054,810.00	.00	.00	1,054,810.00	.0%	
TOTAL CITY-PARKING GARAGES	6,330,296.00	.00	6,330,296.00	.00	.00	6,330,296.00	.0%	
TOTAL CITY-PARKING GARAGES	.00	308,234.34	308,234.34	-688,880.91	1,322,290.68	-325,175.43	205.5%	
TOTAL REVENUES	-11,082,336.00	.00	-11,082,336.00	-766,840.44	.00	-10,315,495.56		
TOTAL EXPENSES	11,082,336.00	308,234.34	11,390,570.34	77,959.53	1,322,290.68	9,990,320.13		
GRAND TOTAL	.00	308,234.34	308,234.34	-688,880.91	1,322,290.68	-325,175.43	205.5%	

** 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 - 7/31/2024

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: 2025/ 1
 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