

PARKING ENTERPRISE FUND - 8/31/2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>4450 CITY-PARKING GARAGES</b>							
<b>44500004 CITY-PARKING GARAGES</b>							
424300 PRK FEES-AYOTTE	-1,067,000.00	.00	-1,067,000.00	-219,435.89	.00	-847,564.11	20.6%
424302 PARKING FEES-JOHN ST.	-1,230,000.00	.00	-1,230,000.00	-205,836.60	.00	-1,024,163.40	16.7%
424303 PARKING FEES-DAVIDSON LOT	-230,000.00	.00	-230,000.00	-6,615.00	.00	-223,385.00	2.9%
424304 PRK FEES -ROY	-1,044,000.00	.00	-1,044,000.00	-202,598.23	.00	-841,401.77	19.4%
424305 PARK METER FEES-STREETS	-1,050,000.00	.00	-1,050,000.00	-152,080.92	.00	-897,919.08	14.5%
424306 PRK FEES-LOWER LOCK	-360,000.00	.00	-360,000.00	-52,729.68	.00	-307,270.32	14.6%
424307 HCID	-400,000.00	.00	-400,000.00	-81,965.46	.00	-318,034.54	20.5%
424309 PRK FEES- JAM GARAGE	-1,525,000.00	.00	-1,525,000.00	-269,345.31	.00	-1,255,654.69	17.7%
432204 PARKING TICKET LATE FEES	-17,957.00	.00	-17,957.00	-6,040.00	.00	-11,917.00	33.6%
433204 PARKING TICKET MARK-FEES	-187,000.00	.00	-187,000.00	-46,815.00	.00	-140,185.00	25.0%
433205 RFP-BAG RENTAL-PASS CARDS	-31,500.00	.00	-31,500.00	-34,785.80	.00	3,285.80	110.4%
433206 COLLECTION FEE (% OF REVE	.00	.00	.00	-278.10	.00	278.10	100.0%
442043 MISCELANEOUS PERMITS	-20,000.00	.00	-20,000.00	-20,300.00	.00	300.00	101.5%
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	-203,406.00	.00	-571,594.00	26.2%
482003 OTHER MISC INTEREST	.00	.00	.00	-27,627.97	.00	27,627.97	100.0%
484023 RENTAL INCOME - MIDDLESEX	.00	.00	.00	-29,570.19	.00	29,570.19	100.0%
497203 RETAINED EARNINGS	-487,205.00	.00	-487,205.00	.00	.00	-487,205.00	.0%
497600 TRANS IN FROM STABILZ	-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	-1,559,430.15	.00	-9,522,905.85	14.1%
<b>44500005 CITY-PARKING GARAGES</b>							
511000 SW SALARIES PERMANENT	601,678.00	.00	601,678.00	69,730.00	.00	531,948.00	11.6%
513000 SW OVERTIME	20,000.00	.00	20,000.00	462.55	.00	19,537.45	2.3%
TOTAL CITY-PARKING GARAGES	621,678.00	.00	621,678.00	70,192.55	.00	551,485.45	11.3%
<b>44500010 CITY-PARKING GARAGES</b>							
520100 ENERGY-ELECTRICITY	455,000.00	.00	455,000.00	31,736.60	.00	423,263.40	7.0%
520200 TELEPHONE	108,000.00	.00	108,000.00	461.75	9,238.25	98,300.00	9.0%

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520500 REPAIR & MAINT-EQUIPMENT	98,720.00	4,179.00	102,899.00	32,746.23	43,452.77	26,700.00	74.1%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	58,784.43	255,520.43	.00	80,321.62	175,198.81	31.4%
520509 REPAIR & MAINT-OTHER	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
520514 REPAIR & MAINT-ELEVATORS	65,000.00	45,720.87	110,720.87	.00	32,380.87	78,340.00	29.2%
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	17,708.75	24,505.00	42.0%
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	585.52	.00	1,264.48	31.6%
530001 PROF SVC -SUB CONTRACTORS	2,408,880.00	.00	2,408,880.00	170,160.41	850,802.09	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	27,375.41	67,169.49	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	282.73	1,217.27	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%
<b>TOTAL CITY-PARKING GARAGES</b>	<b>4,122,362.00</b>	<b>308,234.34</b>	<b>4,430,596.34</b>	<b>263,348.65</b>	<b>1,144,984.05</b>	<b>3,022,263.64</b>	<b>31.8%</b>
<b>44500015 CITY-PARKING GARAGES</b>							
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%
<b>TOTAL CITY-PARKING GARAGES</b>	<b>8,000.00</b>	<b>.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>5,000.00</b>	<b>37.5%</b>
<b>44500025 CITY-PARKING GARAGES</b>							
597003 INT LT DEBT	1,912,186.00	.00	1,912,186.00	934,271.88	.00	977,914.12	48.9%
597303 DEBT SERV PRINC	3,363,300.00	.00	3,363,300.00	3,330,000.00	.00	33,300.00	99.0%
598001 INT OP TRNS GEN FND	1,054,810.00	.00	1,054,810.00	.00	.00	1,054,810.00	.0%
<b>TOTAL CITY-PARKING GARAGES</b>	<b>6,330,296.00</b>	<b>.00</b>	<b>6,330,296.00</b>	<b>4,264,271.88</b>	<b>.00</b>	<b>2,066,024.12</b>	<b>67.4%</b>
<b>TOTAL CITY-PARKING GARAGES</b>	<b>.00</b>	<b>308,234.34</b>	<b>308,234.34</b>	<b>3,038,382.93</b>	<b>1,147,984.05</b>	<b>-3,878,132.64</b>	<b>1358.2%</b>
TOTAL REVENUES	-11,082,336.00	.00	-11,082,336.00	-1,559,430.15	.00	-9,522,905.85	
TOTAL EXPENSES	11,082,336.00	308,234.34	11,390,570.34	4,597,813.08	1,147,984.05	5,644,773.21	
<b>GRAND TOTAL</b>	<b>.00</b>	<b>308,234.34</b>	<b>308,234.34</b>	<b>3,038,382.93</b>	<b>1,147,984.05</b>	<b>-3,878,132.64</b>	<b>1358.2%</b>

\*\* 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 - 8/31/2024

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/ 2  
 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 - 8/31/2024

REPORT OPTIONS

Account status  
Rollup Code