

PARKING ENTERPRISE FUND - 9/30/2024

FOR 2025 03

	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	-219,435.89	.00	-847,564.11	20.6%
424302 PARKING FEES-JOHN ST.	-1,230,000.00	.00	-1,230,000.00	-207,591.60	.00	-1,022,408.40	16.9%
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	-269,375.31	.00	-1,255,624.69	17.7%
432204 PARKING TICKET LATE FEES	-17,957.00	.00	-17,957.00	-8,730.00	.00	-9,227.00	48.6%
433204 PARKING TICKET MARK-FEES	-187,000.00	.00	-187,000.00	-50,546.55	.00	-136,453.45	27.0%
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	-2,227.20	.00	2,227.20	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	-223,760.00	.00	-551,240.00	28.9%
482003 OTHER MISC INTEREST	.00	.00	.00	-37,285.97	.00	37,285.97	100.0%
484023 RENTAL INCOME - MIDDLESEX	.00	.00	.00	-44,355.16	.00	44,355.16	100.0%
497203 RETAINED EARNINGS	-487,205.00	.00	-487,205.00	.00	.00	-487,205.00	.0%
497600 TRANSF 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	-1,614,382.77	.00	-9,467,953.23	14.6%
44500005 CITY-PARKING GARAGES							
511000 SW SALARIES PERMANENT	601,678.00	9,850.00	611,528.00	117,939.35	.00	493,588.65	19.3%
513000 SW OVERTIME	20,000.00	.00	20,000.00	478.43	.00	19,521.57	2.4%
TOTAL CITY-PARKING GARAGES	621,678.00	9,850.00	631,528.00	118,417.78	.00	513,110.22	18.8%
44500010 CITY-PARKING GARAGES							
520100 ENERGY-ELECTRICITY	455,000.00	.00	455,000.00	55,887.82	.00	399,112.18	12.3%
520200 TELEPHONE	108,000.00	.00	108,000.00	1,670.70	8,029.30	98,300.00	9.0%

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520500 REPAIR & MAINT-EQUIPMENT	98,720.00	4,179.00	102,899.00	36,901.42	47,528.58	18,469.00	82.1%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	58,784.43	255,520.43	12,478.00	75,286.35	167,756.08	34.3%
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	110,720.87	.00	100.0%
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	16,983.75	725.00	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	340,320.82	680,641.68	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	29,712.72	64,832.18	74,999.60	55.8%
531800 PRINTING & BINDING	11,563.00	.00	11,563.00	.00	650.00	10,913.00	5.6%
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	628.02	1,123.31	1,248.67	58.4%
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	495,168.77	1,032,230.21	2,903,197.36	34.5%
44500015 CITY-PARKING GARAGES							
543100 CUSTODIAL-SUPPLIES	3,000.00	.00	3,000.00	270.00	2,730.00	.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	270.00	2,730.00	5,000.00	37.5%
44500025 CITY-PARKING GARAGES							
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%
TOTAL CITY-PARKING GARAGES	6,330,296.00	.00	6,330,296.00	4,264,271.88	.00	2,066,024.12	67.4%
TOTAL CITY-PARKING GARAGES	.00	318,084.34	318,084.34	3,263,745.66	1,034,960.21	-3,980,621.53	1351.4%
TOTAL REVENUES	-11,082,336.00	.00	-11,082,336.00	-1,614,382.77	.00	-9,467,953.23	
TOTAL EXPENSES	11,082,336.00	318,084.34	11,400,420.34	4,878,128.43	1,034,960.21	5,487,331.70	
GRAND TOTAL	.00	318,084.34	318,084.34	3,263,745.66	1,034,960.21	-3,980,621.53	1351.4%

** 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 - 9/30/2024

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: 2025/ 3
 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