

PARKING ENTERPRISE FUND - 10/31/2024

FOR 2025 04

	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	-380,826.58	.00	-686,173.42	35.7%
424302 PARKING FEES-JOHN ST.	-1,230,000.00	.00	-1,230,000.00	-432,180.30	.00	-797,819.70	35.1%
424303 PARKING FEES-DAVIDSON LOT	-230,000.00	.00	-230,000.00	-36,540.00	.00	-193,460.00	15.9%
424304 PRK FEES -ROY	-1,044,000.00	.00	-1,044,000.00	-415,713.41	.00	-628,286.59	39.8%
424305 PARK METER FEES-STREETS	-1,050,000.00	.00	-1,050,000.00	-344,487.07	.00	-705,512.93	32.8%
424306 PRK FEES-LOWER LOCK	-360,000.00	.00	-360,000.00	-118,015.14	.00	-241,984.86	32.8%
424307 HCID	-400,000.00	.00	-400,000.00	-194,674.47	.00	-205,325.53	48.7%
424309 PRK FEES- JAM GARAGE	-1,525,000.00	.00	-1,525,000.00	-513,341.60	.00	-1,011,658.40	33.7%
432204 PARKING TICKET LATE FEES	-17,957.00	.00	-17,957.00	-11,870.00	.00	-6,087.00	66.1%
433204 PARKING TICKET MARK-FEES	-187,000.00	.00	-187,000.00	-111,387.20	.00	-75,612.80	59.6%
433205 RFP-BAG RENTAL-PASS CARDS	-31,500.00	.00	-31,500.00	-62,824.80	.00	31,324.80	199.4%
433206 COLLECTION FEE (% OF REVE	.00	.00	.00	-4,391.35	.00	4,391.35	100.0%
442043 MISCELLANEOUS PERMITS	-20,000.00	.00	-20,000.00	-52,631.00	.00	32,631.00	263.2%
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	-428,847.75	.00	-346,152.25	55.3%
482003 OTHER MISC INTEREST	.00	.00	.00	-39,985.79	.00	39,985.79	100.0%
484023 RENTAL INCOME - MIDDLESEX	.00	.00	.00	-55,140.13	.00	55,140.13	100.0%
497203 RETAINED EARNINGS	-487,205.00	.00	-487,205.00	.00	.00	-487,205.00	.0%
497600 TRANS IN FROM STABILIZATION	-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	-3,202,856.59	.00	-7,879,479.41	28.9%
44500005 CITY-PARKING GARAGES							
511000 SW SALARIES PERMANENT	601,678.00	9,850.00	611,528.00	184,276.61	.00	427,251.39	30.1%
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	184,755.04	.00	446,772.96	29.3%
44500010 CITY-PARKING GARAGES							
520100 ENERGY-ELECTRICITY	455,000.00	.00	455,000.00	125,727.22	.00	329,272.78	27.6%
520200 TELEPHONE	108,000.00	.00	108,000.00	2,505.47	7,194.53	98,300.00	9.0%

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520500 REPAIR & MAINT-EQUIPMENT	98,720.00	4,179.00	102,899.00	54,476.01	47,230.55	1,192.44	98.8%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	58,784.43	255,520.43	15,695.13	74,877.19	164,948.11	35.4%
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	1,575.00	109,145.87	.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	7,915.94	17,314.06	59.0%
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	510,481.23	510,481.27	1,387,917.50	42.4%
530011 SECURITY SERV/MAINTENANCE	.00	132,848.85	132,848.85	.00	132,848.85	.00	100.0%
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	43,885.59	50,659.31	74,999.60	55.8%
531800 PRINTING & BINDING	11,563.00	.00	11,563.00	.00	5,596.03	5,966.97	48.4%
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	40,379.00	.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	812,921.94	949,386.79	2,668,287.61	39.8%
44500015 CITY-PARKING GARAGES							
543100 CUSTODIAL-SUPPLIES	3,000.00	.00	3,000.00	540.00	2,460.00	.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	540.00	2,460.00	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%
44500045 CITY-PARKING GARAGES							
497501 TRANS IN FROM GEN.FUND	.00	-9,850.00	-9,850.00	-9,850.00	.00	.00	100.0%
TOTAL CITY-PARKING GARAGES	.00	-9,850.00	-9,850.00	-9,850.00	.00	.00	100.0%

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TOTAL CITY-PARKING GARAGES	.00	308,234.34	308,234.34	2,049,782.27	951,846.79	-2,693,394.72	973.8%
TOTAL REVENUES	-11,082,336.00	-9,850.00	-11,092,186.00	-3,212,706.59	.00	-7,879,479.41	
TOTAL EXPENSES	11,082,336.00	318,084.34	11,400,420.34	5,262,488.86	951,846.79	5,186,084.69	
GRAND TOTAL	.00	308,234.34	308,234.34	2,049,782.27	951,846.79	-2,693,394.72	973.8%
** 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:

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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/ 4

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 - 10/31/2024

REPORT OPTIONS

Account status
Rollup Code