

**PARKING ENTERPRISE FUND - 11/30/2024**

FOR 2025 05

	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	-371,429.58	.00	-695,570.42	34.8%
424302 PARKING FEES-JOHN ST.	-1,230,000.00	.00	-1,230,000.00	-423,548.30	.00	-806,451.70	34.4%
424303 PARKING FEES-DAVIDSON LOT	-230,000.00	.00	-230,000.00	-34,865.00	.00	-195,135.00	15.2%
424304 PRK FEES -ROY	-1,044,000.00	.00	-1,044,000.00	-407,630.41	.00	-636,369.59	39.0%
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	-115,850.14	.00	-244,149.86	32.2%
424307 HCID	-400,000.00	.00	-400,000.00	-189,237.47	.00	-210,762.53	47.3%
424309 PRK FEES- JAM GARAGE	-1,525,000.00	.00	-1,525,000.00	-520,520.82	.00	-1,004,479.18	34.1%
432204 PARKING TICKET LATE FEES	-17,957.00	.00	-17,957.00	-13,930.00	.00	-4,027.00	77.6%
433204 PARKING TICKET MARK-FEES	-187,000.00	.00	-187,000.00	-113,822.05	.00	-73,177.95	60.9%
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	-5,821.80	.00	5,821.80	100.0%
442043 MISCELANEOUS 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	-450,074.87	.00	-324,925.13	58.1%
482003 OTHER MISC INTEREST	.00	.00	.00	-43,442.90	.00	43,442.90	100.0%
484023 RENTAL INCOME -MIDDLESEX	.00	.00	.00	-57,929.88	.00	57,929.88	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%
<b>TOTAL CITY-PARKING GARAGES</b>	<b>-11,082,336.00</b>	<b>.00</b>	<b>-11,082,336.00</b>	<b>-3,208,046.09</b>	<b>.00</b>	<b>-7,874,289.91</b>	<b>28.9%</b>
<b>44500005 CITY-PARKING GARAGES</b>							
511000 SW SALARIES PERMANENT	601,678.00	9,850.00	611,528.00	230,083.23	.00	381,444.77	37.6%
513000 SW OVERTIME	20,000.00	.00	20,000.00	587.47	.00	19,412.53	2.9%
<b>TOTAL CITY-PARKING GARAGES</b>	<b>621,678.00</b>	<b>9,850.00</b>	<b>631,528.00</b>	<b>230,670.70</b>	<b>.00</b>	<b>400,857.30</b>	<b>36.5%</b>
<b>44500010 CITY-PARKING GARAGES</b>							
520100 ENERGY-ELECTRICITY	455,000.00	.00	455,000.00	133,633.02	.00	321,366.98	29.4%
520200 TELEPHONE	108,000.00	.00	108,000.00	2,969.62	6,730.38	98,300.00	9.0%

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520500 REPAIR & MAINT-EQUIPMENT	98,720.00	4,179.00	102,899.00	55,827.29	45,879.27	1,192.44	98.8%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	58,784.43	255,520.43	16,055.13	74,517.19	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	2,250.00	108,470.87	.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	9,554.13	15,675.87	62.9%
524004 UNIFORM RENTAL	5,163.00	.00	5,163.00	.00	2,772.00	2,391.00	53.7%
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	3,720.00	129,128.85	.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	1,339.00	4,257.03	5,966.97	48.4%
571903 INS PREMIUMS - OTHER	64,000.00	.00	64,000.00	52,000.00	.00	12,000.00	81.3%
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%
<b>TOTAL CITY-PARKING GARAGES</b>	<b>4,122,362.00</b>	<b>308,234.34</b>	<b>4,430,596.34</b>	<b>880,737.17</b>	<b>945,887.55</b>	<b>2,603,971.62</b>	<b>41.2%</b>
<b>44500015 CITY-PARKING GARAGES</b>							
543100 CUSTODIAL-SUPPLIES	3,000.00	.00	3,000.00	810.00	2,190.00	.00	100.0%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	467.60	.00	4,532.40	9.4%
<b>TOTAL CITY-PARKING GARAGES</b>	<b>8,000.00</b>	<b>.00</b>	<b>8,000.00</b>	<b>1,277.60</b>	<b>2,190.00</b>	<b>4,532.40</b>	<b>43.3%</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>44500045 CITY-PARKING GARAGES</b>							
497501 TRANS IN FROM GEN.FUND	.00	-9,850.00	-9,850.00	-9,850.00	.00	.00	100.0%
<b>TOTAL CITY-PARKING GARAGES</b>	<b>.00</b>	<b>-9,850.00</b>	<b>-9,850.00</b>	<b>-9,850.00</b>	<b>.00</b>	<b>.00</b>	<b>100.0%</b>

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CITY-PARKING GARAGES	.00	308,234.34	308,234.34	2,159,061.26	948,077.55	-2,798,904.47	1008.0%
TOTAL REVENUES	-11,082,336.00	-9,850.00	-11,092,186.00	-3,217,896.09	.00	-7,874,289.91	
TOTAL EXPENSES	11,082,336.00	318,084.34	11,400,420.34	5,376,957.35	948,077.55	5,075,385.44	
GRAND TOTAL	.00	308,234.34	308,234.34	2,159,061.26	948,077.55	-2,798,904.47	1008.0%
** 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 - 11/30/2024

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/ 5

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 - 11/30/2024**

REPORT OPTIONS

Account status  
Rollup Code