

PARKING ENTERPRISE FUND - 12-31-2024

FOR 2025 06

	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	-637,177.34	.00	-429,822.66	59.7%
424302 PARKING FEES-JOHN ST.	-1,230,000.00	.00	-1,230,000.00	-624,859.17	.00	-605,140.83	50.8%
424303 PARKING FEES-DAVIDSON LOT	-230,000.00	.00	-230,000.00	-59,265.00	.00	-170,735.00	25.8%
424304 PRK FEES -ROY	-1,044,000.00	.00	-1,044,000.00	-615,478.22	.00	-428,521.78	59.0%
424305 PARK METER FEES-STREETS	-1,050,000.00	.00	-1,050,000.00	-574,700.38	.00	-475,299.62	54.7%
424306 PRK FEES-LOWER LOCK	-360,000.00	.00	-360,000.00	-182,279.20	.00	-177,720.80	50.6%
424307 HCID	-400,000.00	.00	-400,000.00	-289,416.15	.00	-110,583.85	72.4%
424309 PRK FEES- JAM GARAGE	-1,525,000.00	.00	-1,525,000.00	-760,711.56	.00	-764,288.44	49.9%
432204 PARKING TICKET LATE FEES	-17,957.00	.00	-17,957.00	-16,567.00	.00	-1,390.00	92.3%
433204 PARKING TICKET MARK-FEES	-187,000.00	.00	-187,000.00	-188,961.40	.00	1,961.40	101.0%
433205 RFP-BAG RENTAL-PASS CARDS	-31,500.00	.00	-31,500.00	-90,145.00	.00	58,645.00	286.2%
433206 COLLECTION FEE (% OF REVE	.00	.00	.00	-7,876.70	.00	7,876.70	100.0%
442043 MISCELLANEOUS PERMITS	-20,000.00	.00	-20,000.00	-74,869.00	.00	54,869.00	374.3%
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	-715,758.77	.00	-59,241.23	92.4%
482003 OTHER MISC INTEREST	.00	.00	.00	-48,369.50	.00	48,369.50	100.0%
484023 RENTAL INCOME - MIDDLESEX	.00	.00	.00	-68,714.85	.00	68,714.85	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	-4,955,149.24	.00	-6,127,186.76	44.7%
44500005 CITY-PARKING GARAGES							
511000 SW SALARIES PERMANENT	601,678.00	9,850.00	611,528.00	274,702.70	.00	336,825.30	44.9%
513000 SW OVERTIME	20,000.00	.00	20,000.00	1,116.53	.00	18,883.47	5.6%
TOTAL CITY-PARKING GARAGES	621,678.00	9,850.00	631,528.00	275,819.23	.00	355,708.77	43.7%
44500010 CITY-PARKING GARAGES							
520100 ENERGY-ELECTRICITY	455,000.00	.00	455,000.00	206,441.37	.00	248,558.63	45.4%
520200 TELEPHONE	108,000.00	.00	108,000.00	3,875.82	5,824.18	98,300.00	9.0%

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520500 REPAIR & MAINT-EQUIPMENT	98,720.00	4,179.00	102,899.00	62,396.36	39,810.20	692.44	99.3%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	58,784.43	255,520.43	21,479.38	70,394.23	163,646.82	36.0%
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	3,093.75	107,627.12	.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	20,469.66	5,811.63	15,932.46	62.3%
524004 UNIFORM RENTAL	5,163.00	.00	5,163.00	.00	2,797.00	2,366.00	54.2%
525005 INDEPENDENT AUDIT	1,850.00	.00	1,850.00	1,082.35	767.65	.00	100.0%
530001 PROF SVC -SUB CONTRACTORS	2,408,880.00	.00	2,408,880.00	680,641.64	340,320.86	1,387,917.50	42.4%
530011 SECURITY SERV/MAINTENANCE	.00	132,848.85	132,848.85	6,775.00	126,073.85	.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	68,290.85	26,254.05	74,999.60	55.8%
531800 PRINTING & BINDING	11,563.00	.00	11,563.00	1,339.00	5,080.53	5,143.47	55.5%
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	763.92	987.41	1,248.67	58.4%
588401 IMPROV-SIGNALIZATION	50,000.00	40,379.00	90,379.00	40,379.00	18,899.99	31,100.01	65.6%
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	1,169,028.10	752,962.64	2,508,605.60	43.4%
44500015 CITY-PARKING GARAGES							
543100 CUSTODIAL-SUPPLIES	3,000.00	.00	3,000.00	1,080.00	1,920.00	.00	100.0%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	467.60	.00	4,532.40	9.4%
TOTAL CITY-PARKING GARAGES	8,000.00	.00	8,000.00	1,547.60	1,920.00	4,532.40	43.3%
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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	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	745,667.57	754,882.64	-1,192,315.87	486.8%
TOTAL REVENUES	-11,082,336.00	-9,850.00	-11,092,186.00	-4,964,999.24	.00	-6,127,186.76	
TOTAL EXPENSES	11,082,336.00	318,084.34	11,400,420.34	5,710,666.81	754,882.64	4,934,870.89	
GRAND TOTAL	.00	308,234.34	308,234.34	745,667.57	754,882.64	-1,192,315.87	486.8%
** 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/ 6

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 - 12-31-2024

REPORT OPTIONS

Account status
Rollup Code