

PARKING ENTERPRISE FUND - 1/31/2025

FOR 2025 07

| | 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 | -808,273.10 | .00 | -258,726.90 | 75.8% |
| 424302 PARKING FEES-JOHN ST. | -1,230,000.00 | .00 | -1,230,000.00 | -724,456.80 | .00 | -505,543.20 | 58.9% |
| 424303 PARKING FEES-DAVIDSON LOT | -230,000.00 | .00 | -230,000.00 | -68,550.00 | .00 | -161,450.00 | 29.8% |
| 424304 PRK FEES -ROY | -1,044,000.00 | .00 | -1,044,000.00 | -717,510.37 | .00 | -326,489.63 | 68.7% |
| 424305 PARK METER FEES-STREETS | -1,050,000.00 | .00 | -1,050,000.00 | -686,591.62 | .00 | -363,408.38 | 65.4% |
| 424306 PRK FEES-LOWER LOCK | -360,000.00 | .00 | -360,000.00 | -203,337.88 | .00 | -156,662.12 | 56.5% |
| 424307 HCID | -400,000.00 | .00 | -400,000.00 | -350,908.33 | .00 | -49,091.67 | 87.7% |
| 424309 PRK FEES- JAM GARAGE | -1,525,000.00 | .00 | -1,525,000.00 | -856,704.75 | .00 | -668,295.25 | 56.2% |
| 432204 PARKING TICKET LATE FEES | -17,957.00 | .00 | -17,957.00 | -20,177.00 | .00 | 2,220.00 | 112.4% |
| 433204 PARKING TICKET MARK-FEES | -187,000.00 | .00 | -187,000.00 | -230,411.25 | .00 | 43,411.25 | 123.2% |
| 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 | -10,976.20 | .00 | 10,976.20 | 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 | -852,364.22 | .00 | 77,364.22 | 110.0% |
| 482003 OTHER MISC INTEREST | .00 | .00 | .00 | -53,709.98 | .00 | 53,709.98 | 100.0% |
| 484023 RENTAL INCOME - MIDDLESEX | .00 | .00 | .00 | -81,499.82 | .00 | 81,499.82 | 100.0% |
| 497203 RETAINED EARNINGS | -487,205.00 | .00 | -487,205.00 | .00 | .00 | -487,205.00 | .0% |
| 497600 TRANS IN FROM TRUST FUND | -2,575,000.00 | .00 | -2,575,000.00 | -2,575,000.00 | .00 | .00 | 100.0% |
| TOTAL CITY-PARKING GARAGES | -11,082,336.00 | .00 | -11,082,336.00 | -8,405,485.32 | .00 | -2,676,850.68 | 75.8% |
| 44500005 CITY-PARKING GARAGES | | | | | | | |
| 511000 SW SALARIES PERMANENT | 601,678.00 | 9,850.00 | 611,528.00 | 319,896.27 | .00 | 291,631.73 | 52.3% |
| 513000 SW OVERTIME | 20,000.00 | .00 | 20,000.00 | 1,264.92 | .00 | 18,735.08 | 6.3% |
| TOTAL CITY-PARKING GARAGES | 621,678.00 | 9,850.00 | 631,528.00 | 321,161.19 | .00 | 310,366.81 | 50.9% |
| 44500010 CITY-PARKING GARAGES | | | | | | | |
| 520100 ENERGY-ELECTRICITY | 455,000.00 | .00 | 455,000.00 | 232,632.45 | .00 | 222,367.55 | 51.1% |
| 520200 TELEPHONE | 108,000.00 | .00 | 108,000.00 | 5,728.75 | 3,971.25 | 98,300.00 | 9.0% |

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|--------------------------------------|---------------------|----------------------|---------------------|---------------------|-------------------|---------------------|----------------|
| 520500 REPAIR & MAINT-EQUIPMENT | 98,720.00 | 4,179.00 | 102,899.00 | 63,916.27 | 38,290.29 | 692.44 | 99.3% |
| 520507 REPAIR & MAINT-BUILDINGS | 196,736.00 | 58,784.43 | 255,520.43 | 23,812.36 | 73,232.35 | 158,475.72 | 38.0% |
| 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 | 13,841.25 | 96,879.62 | .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 | 25,556.32 | 725.00 | 15,932.43 | 62.3% |
| 524004 UNIFORM RENTAL | 5,163.00 | .00 | 5,163.00 | 2,797.00 | .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 | 1,020,962.46 | .00 | 1,387,917.54 | 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 | 82,497.37 | 12,047.53 | 74,999.60 | 55.8% |
| 531800 PRINTING & BINDING | 11,563.00 | .00 | 11,563.00 | 2,161.99 | 4,257.03 | 5,143.98 | 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 | 59,278.99 | .00 | 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 | 1,593,806.48 | 359,545.92 | 2,477,243.94 | 44.1% |
| 44500015 CITY-PARKING GARAGES | | | | | | | |
| 543100 CUSTODIAL-SUPPLIES | 3,000.00 | .00 | 3,000.00 | 1,620.00 | 1,380.00 | .00 | 100.0% |
| 544400 OFFICE SUPPLIES | 5,000.00 | .00 | 5,000.00 | 467.60 | 720.00 | 3,812.40 | 23.8% |
| TOTAL CITY-PARKING GARAGES | 8,000.00 | .00 | 8,000.00 | 2,087.60 | 2,100.00 | 3,812.40 | 52.3% |
| 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 | 1,054,810.50 | .00 | -.50 | 100.0% |
| TOTAL CITY-PARKING GARAGES | 6,330,296.00 | .00 | 6,330,296.00 | 5,319,082.38 | .00 | 1,011,213.62 | 84.0% |
| 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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| FOR 2025 07 | | | | | | | |
|--|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|
| | 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 | -1,179,197.67 | 361,645.92 | 1,125,786.09 | -265.2% |
| TOTAL REVENUES | -11,082,336.00 | -9,850.00 | -11,092,186.00 | -8,415,335.32 | .00 | -2,676,850.68 | |
| TOTAL EXPENSES | 11,082,336.00 | 318,084.34 | 11,400,420.34 | 7,236,137.65 | 361,645.92 | 3,802,636.77 | |
| GRAND TOTAL | .00 | 308,234.34 | 308,234.34 | -1,179,197.67 | 361,645.92 | 1,125,786.09 | -265.2% |
| ** END OF REPORT - Generated by Kelly Oakes ** | | | | | | | |

PARKING ENTERPRISE FUND - 1/31/2025

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 - 1/31/2025

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/ 7

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 - 1/31/2025

REPORT OPTIONS

Account status
Rollup Code