

**CITY OF LOWELL
PARKING ENTERPRISE FUND - 2/28/2025**

FOR 2025 08

	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	-751,798.80	.00	-478,201.20	61.1%
424303 PARKING FEES-DAVIDSON LOT	-230,000.00	.00	-230,000.00	-122,550.00	.00	-107,450.00	53.3%
424304 PRK FEES -ROY	-1,044,000.00	.00	-1,044,000.00	-886,282.87	.00	-157,717.13	84.9%
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	-367,270.63	.00	7,270.63	102.0%
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	-856,474.75	.00	-668,525.25	56.2%
432204 PARKING TICKET LATE FEES	-17,957.00	.00	-17,957.00	-24,132.00	.00	6,175.00	134.4%
433204 PARKING TICKET MARK-FEES	-187,000.00	.00	-187,000.00	-236,131.25	.00	49,131.25	126.3%
433205 RFP-BAG RENTAL-PASS CARDS	-31,500.00	.00	-31,500.00	-101,485.00	.00	69,985.00	322.2%
433206 COLLECTION FEE (% OF REVE	.00	.00	.00	-14,798.45	.00	14,798.45	100.0%
442043 MISCELANEOUS PERMITS	-20,000.00	.00	-20,000.00	-86,098.00	.00	66,098.00	430.5%
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	-889,659.22	.00	114,659.22	114.8%
482003 OTHER MISC INTEREST	.00	.00	.00	-55,142.37	.00	55,142.37	100.0%
484023 RENTAL INCOME - MIDDLESEX	.00	.00	.00	-94,514.79	.00	94,514.79	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	-8,907,111.18	.00	-2,175,224.82	80.4%
44500005 CITY-PARKING GARAGES							
511000 SW SALARIES PERMANENT	601,678.00	9,850.00	611,528.00	365,600.48	.00	245,927.52	59.8%
513000 SW OVERTIME	20,000.00	.00	20,000.00	1,922.57	.00	18,077.43	9.6%
TOTAL CITY-PARKING GARAGES	621,678.00	9,850.00	631,528.00	367,523.05	.00	264,004.95	58.2%
44500010 CITY-PARKING GARAGES							
520100 ENERGY-ELECTRICITY	455,000.00	.00	455,000.00	272,718.17	.00	182,281.83	59.9%
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	65,722.07	36,484.49	692.44	99.3%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	58,784.43	255,520.43	24,443.85	106,918.78	124,157.80	51.4%
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	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	1,273.07	576.93	.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	1,636,520.21	391,235.83	2,402,840.30	45.8%
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	531.27	983.58	3,485.15	30.3%
TOTAL CITY-PARKING GARAGES	8,000.00	.00	8,000.00	2,151.27	2,363.58	3,485.15	56.4%
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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TOTAL CITY-PARKING GARAGES	.00	308,234.34	308,234.34	-1,591,684.27	393,599.41	1,506,319.20	-388.7%
TOTAL REVENUES	-11,082,336.00	-9,850.00	-11,092,186.00	-8,916,961.18	.00	-2,175,224.82	
TOTAL EXPENSES	11,082,336.00	318,084.34	11,400,420.34	7,325,276.91	393,599.41	3,681,544.02	
GRAND TOTAL	.00	308,234.34	308,234.34	-1,591,684.27	393,599.41	1,506,319.20	-388.7%

** 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 - 2/28/2025

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/ 8
 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