

**CITY OF LOWELL
PARKING ENTERPRISE FUND - 3/31/2025**

FOR 2025 09

	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	-941,564.39	.00	-125,435.61	88.2%
424302 PARKING FEES-JOHN ST.	-1,230,000.00	.00	-1,230,000.00	-867,913.03	.00	-362,086.97	70.6%
424303 PARKING FEES-DAVIDSON LOT	-230,000.00	.00	-230,000.00	-141,295.00	.00	-88,705.00	61.4%
424304 PRK FEES -ROY	-1,044,000.00	.00	-1,044,000.00	-966,644.15	.00	-77,355.85	92.6%
424305 PARK METER FEES-STREETS	-1,050,000.00	.00	-1,050,000.00	-763,552.73	.00	-286,447.27	72.7%
424306 PRK FEES-LOWER LOCK	-360,000.00	.00	-360,000.00	-405,159.41	.00	45,159.41	112.5%
424307 HCID	-400,000.00	.00	-400,000.00	-397,026.97	.00	-2,973.03	99.3%
424309 PRK FEES- JAM GARAGE	-1,525,000.00	.00	-1,525,000.00	-962,752.10	.00	-562,247.90	63.1%
432204 PARKING TICKET LATE FEES	-17,957.00	.00	-17,957.00	-109,137.00	.00	91,180.00	607.8%
433204 PARKING TICKET MARK-FEES	-187,000.00	.00	-187,000.00	-156,357.55	.00	-30,642.45	83.6%
433205 RFP-BAG RENTAL-PASS CARDS	-31,500.00	.00	-31,500.00	-112,779.60	.00	81,279.60	358.0%
433206 COLLECTION FEE (% OF REVE	.00	.00	.00	-53,516.95	.00	53,516.95	100.0%
442043 MISCELANEOUS PERMITS	-20,000.00	.00	-20,000.00	-90,373.00	.00	70,373.00	451.9%
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	-982,725.32	.00	207,725.32	126.8%
482003 OTHER MISC INTEREST	.00	.00	.00	-57,806.26	.00	57,806.26	100.0%
484023 RENTAL INCOME - MIDDLESEX	.00	.00	.00	-110,874.76	.00	110,874.76	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	-9,694,478.22	.00	-1,387,857.78	87.5%
44500005 CITY-PARKING GARAGES							
511000 SW SALARIES PERMANENT	601,678.00	9,850.00	611,528.00	411,304.68	.00	200,223.32	67.3%
513000 SW OVERTIME	20,000.00	.00	20,000.00	2,185.63	.00	17,814.37	10.9%
TOTAL CITY-PARKING GARAGES	621,678.00	9,850.00	631,528.00	413,490.31	.00	218,037.69	65.5%
44500010 CITY-PARKING GARAGES							
520100 ENERGY-ELECTRICITY	455,000.00	.00	455,000.00	368,023.96	.00	86,976.04	80.9%
520200 TELEPHONE	108,000.00	.00	108,000.00	6,911.49	44,438.51	56,650.00	47.5%

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520500 REPAIR & MAINT-EQUIPMENT	98,720.00	364,179.00	462,899.00	75,206.08	27,000.48	360,692.44	22.1%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	58,784.43	255,520.43	35,817.54	142,361.64	77,341.25	69.7%
520509 REPAIR & MAINT-OTHER	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
520514 REPAIR & MAINT-ELEVATORS	65,000.00	669,720.87	734,720.87	26,886.25	83,834.62	624,000.00	15.1%
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	3,356.43	13,301.00	68.5%
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	1,463.79	386.21	.00	100.0%
530001 PROF SVC -SUB CONTRACTORS	2,408,880.00	156,000.00	2,564,880.00	1,020,962.46	.00	1,543,917.54	39.8%
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	.00	3,700.00	12.2%
530034 ONLINE PAYMENT CONV FEE	323,000.00	.00	323,000.00	198,086.26	32,256.20	92,657.54	71.3%
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	5,769.02	1,000.00	4,793.98	58.5%
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	926.79	824.54	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	1,448,234.34	5,570,596.34	1,968,958.32	475,893.95	3,125,744.07	43.9%
44500015 CITY-PARKING GARAGES							
543100 CUSTODIAL-SUPPLIES	3,000.00	.00	3,000.00	2,160.00	840.00	.00	100.0%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	1,514.85	.00	3,485.15	30.3%
TOTAL CITY-PARKING GARAGES	8,000.00	.00	8,000.00	3,674.85	840.00	3,485.15	56.4%
44500025 CITY-PARKING GARAGES							
597003 INT LT DEBT	1,912,186.00	.00	1,912,186.00	1,654,881.26	.00	257,304.74	86.5%
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	6,039,691.76	.00	290,604.24	95.4%
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	1,448,234.34	1,448,234.34	-1,278,512.98	476,733.95	2,250,013.37	-55.4%
TOTAL REVENUES	-11,082,336.00	-9,850.00	-11,092,186.00	-9,704,328.22	.00	-1,387,857.78	
TOTAL EXPENSES	11,082,336.00	1,458,084.34	12,540,420.34	8,425,815.24	476,733.95	3,637,871.15	
GRAND TOTAL	.00	1,448,234.34	1,448,234.34	-1,278,512.98	476,733.95	2,250,013.37	-55.4%

** END OF REPORT - Generated by Kelly Oakes **

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REPORT OPTIONS

Sequence	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 - 3/31/2025

Includes accounts exceeding 0% of budget.	Year/Period: 2025/ 9
Print totals only: Y	Print MTD Version: N
Print Full or Short description: S	Roll projects to object: N
Print full GL account: N	Carry forward code: 1
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	

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