

**CITY OF LOWELL
PARKING ENTERPRISE FUND - 4/30/2025**

FOR 2025 10

	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	-1,137,017.51	.00	70,017.51	106.6%
424302 PARKING FEES-JOHN ST.	-1,230,000.00	.00	-1,230,000.00	-977,531.21	.00	-252,468.79	79.5%
424303 PARKING FEES-DAVIDSON LOT	-230,000.00	.00	-230,000.00	-174,420.00	.00	-55,580.00	75.8%
424304 PRK FEES -ROY	-1,044,000.00	.00	-1,044,000.00	-1,069,585.47	.00	25,585.47	102.5%
424305 PARK METER FEES-STREETS	-1,050,000.00	.00	-1,050,000.00	-878,929.57	.00	-171,070.43	83.7%
424306 PRK FEES-LOWER LOCK	-360,000.00	.00	-360,000.00	-457,431.62	.00	97,431.62	127.1%
424307 HCID	-400,000.00	.00	-400,000.00	-443,645.24	.00	43,645.24	110.9%
424309 PRK FEES- JAM GARAGE	-1,525,000.00	.00	-1,525,000.00	-1,066,971.24	.00	-458,028.76	70.0%
432204 PARKING TICKET LATE FEES	-17,957.00	.00	-17,957.00	-126,557.00	.00	108,600.00	704.8%
433204 PARKING TICKET MARK-FEES	-187,000.00	.00	-187,000.00	-180,402.55	.00	-6,597.45	96.5%
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	-65,883.60	.00	65,883.60	100.0%
442043 MISCELANEOUS PERMITS	-20,000.00	.00	-20,000.00	-94,133.00	.00	74,133.00	470.7%
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	-1,123,270.32	.00	348,270.32	144.9%
482003 OTHER MISC INTEREST	.00	.00	.00	-61,516.79	.00	61,516.79	100.0%
484023 RENTAL INCOME - MIDDLESEX	.00	.00	.00	-124,209.73	.00	124,209.73	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	-10,669,284.45	.00	-413,051.55	96.3%
44500005 CITY-PARKING GARAGES							
511000 SW SALARIES PERMANENT	601,678.00	9,850.00	611,528.00	456,656.98	.00	154,871.02	74.7%
513000 SW OVERTIME	20,000.00	.00	20,000.00	2,514.46	.00	17,485.54	12.6%
TOTAL CITY-PARKING GARAGES	621,678.00	9,850.00	631,528.00	459,171.44	.00	172,356.56	72.7%
44500010 CITY-PARKING GARAGES							
520100 ENERGY-ELECTRICITY	455,000.00	.00	455,000.00	382,005.18	.00	72,994.82	84.0%
520200 TELEPHONE	108,000.00	-32,000.00	76,000.00	8,173.52	3,176.48	64,650.00	14.9%

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520500 REPAIR & MAINT-EQUIPMENT	98,720.00	396,179.00	494,899.00	87,146.50	44,604.51	363,147.99	26.6%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	58,784.43	255,520.43	50,583.93	180,399.89	24,536.61	90.4%
520509 REPAIR & MAINT-OTHER	6,000.00	74,600.01	80,600.01	.00	.00	80,600.01	.0%
520514 REPAIR & MAINT-ELEVATORS	65,000.00	669,720.87	734,720.87	43,665.75	67,055.12	624,000.00	15.1%
520518 SURFACE LOT REPAIR/MAINT	50,000.00	-48,200.68	1,799.32	.00	1,799.32	.00	100.0%
522800 PAINT / METER DIVISION	27,750.00	14,463.75	42,213.75	25,556.32	4,448.14	12,209.29	71.1%
524004 UNIFORM RENTAL	5,163.00	.00	5,163.00	3,396.07	.00	1,766.93	65.8%
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	1,522,059.50	21,858.04	99.1%
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	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	41,958.50	45,088.63	73.4%
531800 PRINTING & BINDING	11,563.00	.00	11,563.00	10,369.02	650.00	543.98	95.3%
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	2,139.31	839.18	21.51	99.3%
588401 IMPROV-SIGNALIZATION	50,000.00	15,778.99	65,778.99	65,778.99	.00	.00	100.0%
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	2,040,599.47	2,026,221.52	1,503,775.35	73.0%
44500015 CITY-PARKING GARAGES							
543100 CUSTODIAL-SUPPLIES	3,000.00	.00	3,000.00	2,430.00	570.00	.00	100.0%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	1,687.46	.00	3,312.54	33.7%
TOTAL CITY-PARKING GARAGES	8,000.00	.00	8,000.00	4,117.46	570.00	3,312.54	58.6%
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	-2,135,554.32	2,026,791.52	1,556,997.14	-7.5%
TOTAL REVENUES	-11,082,336.00	-9,850.00	-11,092,186.00	-10,679,134.45	.00	-413,051.55	
TOTAL EXPENSES	11,082,336.00	1,458,084.34	12,540,420.34	8,543,580.13	2,026,791.52	1,970,048.69	
GRAND TOTAL	.00	1,448,234.34	1,448,234.34	-2,135,554.32	2,026,791.52	1,556,997.14	-7.5%

** 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 - 4/30/2025

Includes accounts exceeding 0% of budget.	Year/Period: 2025/10
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