

**CITY OF LOWELL
PARKING ENTERPRISE FUND - 5/31/2025**

FOR 2025 11

	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	-1,238,516.94	.00	171,516.94	116.1%
424302 PARKING FEES-JOHN ST.	-1,230,000.00	.00	-1,230,000.00	-1,114,984.42	.00	-115,015.58	90.6%
424303 PARKING FEES-DAVIDSON LOT	-230,000.00	.00	-230,000.00	-206,930.00	.00	-23,070.00	90.0%
424304 PRK FEES -ROY	-1,044,000.00	.00	-1,044,000.00	-1,206,837.60	.00	162,837.60	115.6%
424305 PARK METER FEES-STREETS	-1,050,000.00	.00	-1,050,000.00	-1,020,873.65	.00	-29,126.35	97.2%
424306 PRK FEES-LOWER LOCK	-360,000.00	.00	-360,000.00	-518,157.44	.00	158,157.44	143.9%
424307 HCID	-400,000.00	.00	-400,000.00	-501,399.10	.00	101,399.10	125.3%
424309 PRK FEES- JAM GARAGE	-1,525,000.00	.00	-1,525,000.00	-1,165,184.82	.00	-359,815.18	76.4%
432204 PARKING TICKET LATE FEES	-17,957.00	.00	-17,957.00	-146,452.00	.00	128,495.00	815.6%
433204 PARKING TICKET MARK-FEES	-187,000.00	.00	-187,000.00	-205,162.55	.00	18,162.55	109.7%
433205 RFP-BAG RENTAL-PASS CARDS	-31,500.00	.00	-31,500.00	-129,530.80	.00	98,030.80	411.2%
433206 COLLECTION FEE (% OF REVE	.00	.00	.00	-78,243.35	.00	78,243.35	100.0%
442043 MISCELANEOUS PERMITS	-20,000.00	.00	-20,000.00	-97,398.00	.00	77,398.00	487.0%
469026 MISC GEN STATE REVENUE	-82,674.00	.00	-82,674.00	-82,267.73	.00	-406.27	99.5%
477001 PARKING TICKET-FINES	-775,000.00	.00	-775,000.00	-1,287,194.57	.00	512,194.57	166.1%
482003 OTHER MISC INTEREST	.00	.00	.00	-66,474.10	.00	66,474.10	100.0%
484023 RENTAL INCOME - MIDDLESEX	.00	.00	.00	-143,120.80	.00	143,120.80	100.0%
497203 TRAN IN FROM PARKING GARA	-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	-11,783,727.87	.00	701,391.87	106.3%
44500005 CITY-PARKING GARAGES							
511000 SW SALARIES PERMANENT	601,678.00	9,850.00	611,528.00	525,204.98	.00	86,323.02	85.9%
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	527,719.44	.00	103,808.56	83.6%
44500010 CITY-PARKING GARAGES							
520100 ENERGY-ELECTRICITY	455,000.00	.00	455,000.00	406,368.84	.00	48,631.16	89.3%
520200 TELEPHONE	108,000.00	-74,500.00	33,500.00	9,367.44	24,032.56	100.00	99.7%

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520500 REPAIR & MAINT-EQUIPMENT	98,720.00	396,179.00	494,899.00	89,463.41	42,287.60	363,147.99	26.6%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	101,284.43	298,020.43	91,543.30	179,047.15	27,429.98	90.8%
520509 REPAIR & MAINT-OTHER	6,000.00	74,600.01	80,600.01	.00	78,210.00	2,390.01	97.0%
520514 REPAIR & MAINT-ELEVATORS	65,000.00	669,720.87	734,720.87	47,490.75	63,230.12	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	29,279.46	12,894.72	39.57	99.9%
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	1,563.79	290.85	-4.64	100.3%
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	814.62	3,400.00	19.3%
530034 ONLINE PAYMENT CONV FEE	323,000.00	.00	323,000.00	198,086.26	107,256.20	17,657.54	94.5%
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	2,117,081.47	2,201,444.17	1,252,070.70	77.5%
44500015 CITY-PARKING GARAGES							
543100 CUSTODIAL-SUPPLIES	3,000.00	.00	3,000.00	2,700.00	300.00	.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	4,387.46	300.00	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	-3,104,697.74	2,201,744.17	2,351,187.91	-62.3%
TOTAL REVENUES	-11,082,336.00	-9,850.00	-11,092,186.00	-11,793,577.87	.00	701,391.87	
TOTAL EXPENSES	11,082,336.00	1,458,084.34	12,540,420.34	8,688,880.13	2,201,744.17	1,649,796.04	
GRAND TOTAL	.00	1,448,234.34	1,448,234.34	-3,104,697.74	2,201,744.17	2,351,187.91	-62.3%

** 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 - 5/31/2025

Includes accounts exceeding 0% of budget.	Year/Period: 2025/11
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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PARKING ENTERPRISE FUND - 5/31/2025

REPORT OPTIONS

Account status
Rollup code