

CITY OF LOWELL
PARKING ENTERPRISE FUND - 6/30/2025
UNAUDITED

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
4450 CITY-PARKING GARAGES							
4450004 CITY-PARKING GARAGES							
424300 PRK FEES-AYOTTE	-1,067,000.00	.00	-1,067,000.00	-1,566,527.68	.00	499,527.68	146.8%
424302 PARKING FEES-JOHN ST.	-1,230,000.00	.00	-1,230,000.00	-1,313,706.94	.00	83,706.94	106.8%
424303 PARKING FEES-DAVIDSON LOT	-230,000.00	.00	-230,000.00	-247,703.00	.00	17,703.00	107.7%
424304 PRK FEES -ROY	-1,044,000.00	.00	-1,044,000.00	-1,446,325.78	.00	402,325.78	138.5%
424305 PARK METER FEES-STREETS	-1,050,000.00	.00	-1,050,000.00	-1,303,593.52	.00	253,593.52	124.2%
424306 PRK FEES-LOWER LOCK	-360,000.00	.00	-360,000.00	-609,130.60	.00	249,130.60	169.2%
424307 HCID	-400,000.00	.00	-400,000.00	-619,437.52	.00	219,437.52	154.9%
424309 PRK FEES- JAM GARAGE	-1,525,000.00	.00	-1,525,000.00	-1,360,557.83	.00	-164,442.17	89.2%
432204 PARKING TICKET LATE FEES	-17,957.00	.00	-17,957.00	-179,162.00	.00	161,205.00	997.7%
433204 PARKING TICKET MARK-FEES	-187,000.00	.00	-187,000.00	-242,502.55	.00	55,502.55	129.7%
433205 RFP-BAG RENTAL-PASS CARDS	-31,500.00	.00	-31,500.00	-146,224.60	.00	114,724.60	464.2%
433206 COLLECTION FEE (% OF REVE	.00	.00	.00	-93,914.96	.00	93,914.96	100.0%
442043 MISCELLANEOUS PERMITS	-20,000.00	.00	-20,000.00	-119,498.00	.00	99,498.00	597.5%
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	-1,553,323.00	.00	778,323.00	200.4%
482003 OTHER MISC INTEREST	.00	.00	.00	-72,607.57	.00	72,607.57	100.0%
484023 RENTAL INCOME - MIDDLESEX	.00	.00	.00	-155,905.77	.00	155,905.77	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	-13,687,389.05	.00	2,605,053.05	123.5%
4450005 CITY-PARKING GARAGES							
511000 SW SALARIES PERMANENT	601,678.00	-11,150.00	590,528.00	580,192.91	.00	10,335.09	98.2%
513000 SW OVERTIME	20,000.00	.00	20,000.00	3,138.95	.00	16,861.05	15.7%
TOTAL CITY-PARKING GARAGES	621,678.00	-11,150.00	610,528.00	583,331.86	.00	27,196.14	95.5%
4450010 CITY-PARKING GARAGES							
520100 ENERGY-ELECTRICITY	455,000.00	41,000.00	496,000.00	481,351.12	.00	14,648.88	97.0%
520200 TELEPHONE	108,000.00	-74,500.00	33,500.00	33,083.39	298.22	118.39	99.6%

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520500 REPAIR & MAINT-EQUIPMENT	98,720.00	396,179.00	494,899.00	91,844.14	36,731.42	366,323.44	26.0%
520507 REPAIR & MAINT-BUILDINGS	196,736.00	101,284.43	298,020.43	170,269.41	73,028.88	54,722.14	81.6%
520509 REPAIR & MAINT-OTHER	6,000.00	74,600.01	80,600.01	78,210.00	.00	2,390.01	97.0%
520514 REPAIR & MAINT-ELEVATORS	65,000.00	669,720.87	734,720.87	56,390.75	21,949.25	656,380.87	10.7%
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	41,449.18	.00	764.57	98.2%
524004 UNIFORM RENTAL	5,163.00	.00	5,163.00	3,396.07	1,766.00	.93	100.0%
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	2,035,668.78	529,211.18	.04	100.0%
530011 SECURITY SERV/MAINTENANCE	.00	132,848.85	132,848.85	132,848.85	.00	.00	100.0%
530015 OTHER SERVICES	3,700.00	514.62	4,214.62	3,048.91	644.40	521.31	87.6%
530034 ONLINE PAYMENT CONV FEE	323,000.00	.00	323,000.00	270,386.73	34,955.73	17,657.54	94.5%
530073 CREDIT CARD FEES	160,000.00	9,544.50	169,544.50	82,497.37	32,414.00	54,633.13	67.8%
531800 PRINTING & BINDING	11,563.00	.00	11,563.00	10,369.02	.00	1,193.98	89.7%
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	-20,000.00	44,000.00	.00	.00	44,000.00	.0%
573400 MISCELLANEOUS CHARGES	3,000.00	.00	3,000.00	2,312.13	.00	687.87	77.1%
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	20,000.00	.00	.00	100.0%
TOTAL CITY-PARKING GARAGES	4,122,362.00	1,469,234.34	5,591,596.34	3,632,468.63	733,089.25	1,226,038.46	78.1%
44500015 CITY-PARKING GARAGES							
543100 CUSTODIAL-SUPPLIES	3,000.00	.00	3,000.00	2,970.00	.00	30.00	99.0%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	4,902.36	.00	97.64	98.0%
TOTAL CITY-PARKING GARAGES	8,000.00	.00	8,000.00	7,872.36	.00	127.64	98.4%
44500025 CITY-PARKING GARAGES							
597003 INT LT DEBT	1,912,186.00	.00	1,912,186.00	1,794,243.76	.00	117,942.24	93.8%
597303 DEBT SERV PRINC	3,363,300.00	.00	3,363,300.00	3,329,900.00	.00	33,400.00	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	6,178,954.26	.00	151,341.74	97.6%
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	-3,294,611.94	733,089.25	4,009,757.03	-176.9%
TOTAL REVENUES	-11,082,336.00	-9,850.00	-11,092,186.00	-13,697,239.05	.00	2,605,053.05	
TOTAL EXPENSES	11,082,336.00	1,458,084.34	12,540,420.34	10,402,627.11	733,089.25	1,404,703.98	
GRAND TOTAL	.00	1,448,234.34	1,448,234.34	-3,294,611.94	733,089.25	4,009,757.03	-176.9%

** 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 - 6/30/2025

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: Y
 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: 2025/13
 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