

**CITY OF LOWELL
PARKING ENTERPRISE FUND - 7/31/2025**

FOR 2026 01

	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	-1,412,000.00	.00	-1,412,000.00	-114,658.59	.00	-1,297,341.41	8.1%
424302 PARKING FEES-JOHN ST.	-1,253,652.00	.00	-1,253,652.00	-107,072.05	.00	-1,146,579.95	8.5%
424303 PARKING FEES-DAVIDSON LOT	-295,000.00	.00	-295,000.00	-1,940.00	.00	-293,060.00	.7%
424304 PRK FEES -ROY	-1,450,000.00	.00	-1,450,000.00	-72,752.80	.00	-1,377,247.20	5.0%
424305 PARK METER FEES-STREETS	-1,150,000.00	.00	-1,150,000.00	-109,812.30	.00	-1,040,187.70	9.5%
424306 PRK FEES-LOWER LOCK	-360,000.00	.00	-360,000.00	-35,385.63	.00	-324,614.37	9.8%
424307 HCID	-500,000.00	.00	-500,000.00	-67,365.66	.00	-432,634.34	13.5%
424309 PRK FEES- JAM GARAGE	-1,525,000.00	.00	-1,525,000.00	-131,673.04	.00	-1,393,326.96	8.6%
432204 PARKING TICKET LATE FEES	-110,000.00	.00	-110,000.00	-16,725.00	.00	-93,275.00	15.2%
433204 PARKING TICKET MARK-FEES	-187,000.00	.00	-187,000.00	-17,525.00	.00	-169,475.00	9.4%
433205 RFP-BAG RENTAL-PASS CARDS	-112,000.00	.00	-112,000.00	-13,907.40	.00	-98,092.60	12.4%
433206 COLLECTION FEE (% OF REVE	-50,000.00	.00	-50,000.00	-3,653.55	.00	-46,346.45	7.3%
442043 MISCELANEOUS PERMITS	-90,000.00	.00	-90,000.00	-6,255.00	.00	-83,745.00	7.0%
469026 MISC GEN STATE REVENUE	-82,546.00	.00	-82,546.00	.00	.00	-82,546.00	.0%
477001 PARKING TICKET-FINES	-775,000.00	.00	-775,000.00	-123,180.15	.00	-651,819.85	15.9%
482003 OTHER MISC INTEREST	.00	.00	.00	-7,306.54	.00	7,306.54	100.0%
484023 RENTAL INCOME - MIDDLESEX	.00	.00	.00	-16,654.09	.00	16,654.09	100.0%
497600 TRANS IN FROM TRUST FUND	-2,387,658.00	.00	-2,387,658.00	.00	.00	-2,387,658.00	.0%
TOTAL CITY-PARKING GARAGES	-11,739,856.00	.00	-11,739,856.00	-845,866.80	.00	-10,893,989.20	7.2%
4450005 CITY-PARKING GARAGES							
511000 SW SALARIES PERMANENT	595,205.00	.00	595,205.00	30,049.45	.00	565,155.55	5.0%
513000 SW OVERTIME	20,000.00	.00	20,000.00	81.62	.00	19,918.38	.4%
TOTAL CITY-PARKING GARAGES	615,205.00	.00	615,205.00	30,131.07	.00	585,073.93	4.9%
4450010 CITY-PARKING GARAGES							
520100 ENERGY-ELECTRICITY	464,000.00	.00	464,000.00	.00	.00	464,000.00	.0%
520200 TELEPHONE	108,000.00	.00	108,000.00	.00	90,436.60	17,563.40	83.7%
520500 REPAIR & MAINT-EQUIPMENT	126,695.00	360,000.00	486,695.00	348.59	14,447.01	471,899.40	3.0%

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520507 REPAIR & MAINT-BUILDINGS	220,000.00	.00	220,000.00	.00	24,570.00	195,430.00	11.2%
520509 REPAIR & MAINT-OTHER	56,000.00	.00	56,000.00	.00	.00	56,000.00	.0%
520514 REPAIR & MAINT-ELEVATORS	90,000.00	624,000.00	714,000.00	.00	9,999.00	704,001.00	1.4%
520518 SURFACE LOT REPAIR/MAINT	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
522800 PAINT / METER DIVISION	27,750.00	.00	27,750.00	.00	.00	27,750.00	.0%
524004 UNIFORM RENTAL	20,300.00	.00	20,300.00	69.99	.00	20,230.01	.3%
525005 INDEPENDENT AUDIT	1,850.00	.00	1,850.00	.00	.00	1,850.00	.0%
530001 PROF SVC -SUB CONTRACTORS	3,087,700.00	.00	3,087,700.00	.00	.00	3,087,700.00	.0%
530015 OTHER SERVICES	3,700.00	.00	3,700.00	90.00	2,910.00	700.00	81.1%
530034 ONLINE PAYMENT CONV FEE	403,000.00	.00	403,000.00	.00	192,000.00	211,000.00	47.6%
530073 CREDIT CARD FEES	204,000.00	.00	204,000.00	.00	.00	204,000.00	.0%
531800 PRINTING & BINDING	11,563.00	.00	11,563.00	.00	.00	11,563.00	.0%
571903 INS PREMIUMS - OTHER	64,000.00	.00	64,000.00	.00	.00	64,000.00	.0%
571904 INS PREMIUMS - BONDS	64,000.00	.00	64,000.00	.00	.00	64,000.00	.0%
573400 MISCELLANEOUS CHARGES	5,000.00	.00	5,000.00	422.42	1,020.00	3,557.58	28.8%
588401 IMPROV-SIGNALIZATION	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
598002 INTERFND TRAN OUT SPEC RE	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CITY-PARKING GARAGES	5,077,558.00	984,000.00	6,061,558.00	931.00	335,382.61	5,725,244.39	5.5%
44500015 CITY-PARKING GARAGES							
543100 CUSTODIAL-SUPPLIES	3,500.00	.00	3,500.00	.00	3,500.00	.00	100.0%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	64.78	857.74	4,077.48	18.5%
TOTAL CITY-PARKING GARAGES	8,500.00	.00	8,500.00	64.78	4,357.74	4,077.48	52.0%
44500025 CITY-PARKING GARAGES							
597003 INT LT DEBT	1,811,822.00	.00	1,811,822.00	.00	.00	1,811,822.00	.0%
597303 DEBT SERV PRINC	3,345,904.00	.00	3,345,904.00	.00	.00	3,345,904.00	.0%
598001 INT OP TRNS GEN FND	880,867.00	.00	880,867.00	.00	.00	880,867.00	.0%
TOTAL CITY-PARKING GARAGES	6,038,593.00	.00	6,038,593.00	.00	.00	6,038,593.00	.0%
TOTAL CITY-PARKING GARAGES	.00	984,000.00	984,000.00	-814,739.95	339,740.35	1,458,999.60	-48.3%
TOTAL REVENUES	-11,739,856.00	.00	-11,739,856.00	-845,866.80	.00	-10,893,989.20	
TOTAL EXPENSES	11,739,856.00	984,000.00	12,723,856.00	31,126.85	339,740.35	12,352,988.80	
GRAND TOTAL	.00	984,000.00	984,000.00	-814,739.95	339,740.35	1,458,999.60	-48.3%

** 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 - 7/31/2025

Includes accounts exceeding 0% of budget.	Year/Period: 2026/ 1
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: 2
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	

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