

**CITY OF LOWELL
PARKING ENTERPRISE FUND - 9/30/2025**

FOR 2026 03

	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	-178,348.92	.00	-1,233,651.08	12.6%
424302 PARKING FEES-JOHN ST.	-1,253,652.00	.00	-1,253,652.00	-212,203.39	.00	-1,041,448.61	16.9%
424303 PARKING FEES-DAVIDSON LOT	-295,000.00	.00	-295,000.00	-29,199.39	.00	-265,800.61	9.9%
424304 PRK FEES -ROY	-1,450,000.00	.00	-1,450,000.00	-278,535.88	.00	-1,171,464.12	19.2%
424305 PARK METER FEES-STREETS	-1,150,000.00	.00	-1,150,000.00	-215,938.61	.00	-934,061.39	18.8%
424306 PRK FEES-LOWER LOCK	-360,000.00	.00	-360,000.00	-130,917.68	.00	-229,082.32	36.4%
424307 HCID	-500,000.00	.00	-500,000.00	-130,770.13	.00	-369,229.87	26.2%
424309 PRK FEES- JAM GARAGE	-1,525,000.00	.00	-1,525,000.00	-225,459.66	.00	-1,299,540.34	14.8%
432204 PARKING TICKET LATE FEES	-110,000.00	.00	-110,000.00	-34,510.00	.00	-75,490.00	31.4%
433204 PARKING TICKET MARK-FEES	-187,000.00	.00	-187,000.00	-40,575.00	.00	-146,425.00	21.7%
433205 RFP-BAG RENTAL-PASS CARDS	-112,000.00	.00	-112,000.00	-17,534.20	.00	-94,465.80	15.7%
433206 COLLECTION FEE (% OF REVE	-50,000.00	.00	-50,000.00	-4,114.95	.00	-45,885.05	8.2%
442043 MISCELANEOUS PERMITS	-90,000.00	.00	-90,000.00	-25,513.00	.00	-64,487.00	28.3%
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	-248,760.30	.00	-526,239.70	32.1%
482003 OTHER MISC INTEREST	.00	.00	.00	-22,935.45	.00	22,935.45	100.0%
484023 RENTAL INCOME - MIDDLESEX	.00	.00	.00	-42,273.28	.00	42,273.28	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	-1,837,589.84	.00	-9,902,266.16	15.7%
4450005 CITY-PARKING GARAGES							
511000 SW SALARIES PERMANENT	595,205.00	.00	595,205.00	126,284.56	.00	468,920.44	21.2%
513000 SW OVERTIME	20,000.00	.00	20,000.00	610.78	.00	19,389.22	3.1%
TOTAL CITY-PARKING GARAGES	615,205.00	.00	615,205.00	126,895.34	.00	488,309.66	20.6%
4450010 CITY-PARKING GARAGES							
520100 ENERGY-ELECTRICITY	464,000.00	.00	464,000.00	48,075.83	.00	415,924.17	10.4%
520200 TELEPHONE	108,000.00	298.22	108,298.22	12,135.65	58,590.67	37,571.90	65.3%
520500 REPAIR & MAINT-EQUIPMENT	126,695.00	396,731.42	523,426.42	2,485.12	77,271.90	443,669.40	15.2%

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520507 REPAIR & MAINT-BUILDINGS	220,000.00	73,028.88	293,028.88	10,141.93	118,033.38	164,853.57	43.7%
520509 REPAIR & MAINT-OTHER	56,000.00	.00	56,000.00	.00	5,000.00	51,000.00	8.9%
520514 REPAIR & MAINT-ELEVATORS	90,000.00	645,949.25	735,949.25	.00	131,926.23	604,023.02	17.9%
520518 SURFACE LOT REPAIR/MAINT	50,000.00	-20,000.68	29,999.32	.00	1,799.32	28,200.00	6.0%
522800 PAINT / METER DIVISION	27,750.00	.00	27,750.00	.00	.00	27,750.00	.0%
524004 UNIFORM RENTAL	20,300.00	1,766.00	22,066.00	69.99	2,548.00	19,448.01	11.9%
525005 INDEPENDENT AUDIT	1,850.00	290.85	2,140.85	752.54	1,293.65	94.66	95.6%
530001 PROF SVC -SUB CONTRACTORS	3,087,700.00	529,211.18	3,616,911.18	529,211.16	3,087,700.02	.00	100.0%
530015 OTHER SERVICES	3,700.00	644.40	4,344.40	390.00	3,254.40	700.00	83.9%
530034 ONLINE PAYMENT CONV FEE	403,000.00	34,955.73	437,955.73	34,955.73	81,727.36	321,272.64	26.6%
530073 CREDIT CARD FEES	204,000.00	32,414.00	236,414.00	121,771.79	.00	114,642.21	51.5%
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	-50,000.00	.00	.00	.00	.00	.0%
589137 NEW VEHICLES	.00	71,800.00	71,800.00	.00	71,694.28	105.72	99.9%
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	1,717,089.25	6,794,647.25	760,412.16	3,641,859.21	2,392,375.88	64.8%
44500015 CITY-PARKING GARAGES							
543100 CUSTODIAL-SUPPLIES	3,500.00	.00	3,500.00	810.00	2,690.00	.00	100.0%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	922.52	.00	4,077.48	18.5%
TOTAL CITY-PARKING GARAGES	8,500.00	.00	8,500.00	1,732.52	2,690.00	4,077.48	52.0%
44500025 CITY-PARKING GARAGES							
597003 INT LT DEBT	1,811,822.00	.00	1,811,822.00	139,362.50	.00	1,672,459.50	7.7%
597303 DEBT SERV PRINC	3,345,904.00	.00	3,345,904.00	260,000.00	.00	3,085,904.00	7.8%
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	399,362.50	.00	5,639,230.50	6.6%
TOTAL CITY-PARKING GARAGES	.00	1,717,089.25	1,717,089.25	-549,187.32	3,644,549.21	-1,378,272.64	180.3%
TOTAL REVENUES	-11,739,856.00	.00	-11,739,856.00	-1,837,589.84	.00	-9,902,266.16	
TOTAL EXPENSES	11,739,856.00	1,717,089.25	13,456,945.25	1,288,402.52	3,644,549.21	8,523,993.52	
GRAND TOTAL	.00	1,717,089.25	1,717,089.25	-549,187.32	3,644,549.21	-1,378,272.64	180.3%

** 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 - 9/30/2025

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: 2026/ 3
 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