

**CITY OF LOWELL
PARKING FUND ENTERPRISE - 10/31/2025**

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	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	-263,759.48	.00	-1,148,240.52	18.7%
424302 PARKING FEES-JOHN ST.	-1,253,652.00	.00	-1,253,652.00	-317,429.02	.00	-936,222.98	25.3%
424303 PARKING FEES-DAVIDSON LOT	-295,000.00	.00	-295,000.00	-39,982.85	.00	-255,017.15	13.6%
424304 PRK FEES -ROY	-1,450,000.00	.00	-1,450,000.00	-395,302.92	.00	-1,054,697.08	27.3%
424305 PARK METER FEES-STREETS	-1,150,000.00	.00	-1,150,000.00	-331,360.77	.00	-818,639.23	28.8%
424306 PRK FEES-LOWER LOCK	-360,000.00	.00	-360,000.00	-184,405.40	.00	-175,594.60	51.2%
424307 HCID	-500,000.00	.00	-500,000.00	-188,154.76	.00	-311,845.24	37.6%
424309 PRK FEES- JAM GARAGE	-1,525,000.00	.00	-1,525,000.00	-321,496.62	.00	-1,203,503.38	21.1%
432204 PARKING TICKET LATE FEES	-110,000.00	.00	-110,000.00	-47,525.00	.00	-62,475.00	43.2%
433204 PARKING TICKET MARK-FEES	-187,000.00	.00	-187,000.00	-57,455.00	.00	-129,545.00	30.7%
433205 RFP-BAG RENTAL-PASS CARDS	-112,000.00	.00	-112,000.00	-28,617.40	.00	-83,382.60	25.6%
433206 COLLECTION FEE (% OF REVE	-50,000.00	.00	-50,000.00	-4,529.25	.00	-45,470.75	9.1%
442043 MISCELANEOUS PERMITS	-90,000.00	.00	-90,000.00	-34,085.00	.00	-55,915.00	37.9%
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	-347,385.30	.00	-427,614.70	44.8%
482003 OTHER MISC INTEREST	.00	.00	.00	-22,935.45	.00	22,935.45	100.0%
484023 RENTAL INCOME - MIDDLESEX	.00	.00	.00	-57,058.25	.00	57,058.25	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	-2,641,482.47	.00	-9,098,373.53	22.5%
4450005 CITY-PARKING GARAGES							
511000 SW SALARIES PERMANENT	595,205.00	.00	595,205.00	191,512.57	.00	403,692.43	32.2%
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	192,123.35	.00	423,081.65	31.2%
4450010 CITY-PARKING GARAGES							
520100 ENERGY-ELECTRICITY	464,000.00	.00	464,000.00	61,549.72	.00	402,450.28	13.3%
520200 TELEPHONE	108,000.00	298.22	108,298.22	19,751.99	50,676.11	37,870.12	65.0%
520500 REPAIR & MAINT-EQUIPMENT	126,695.00	396,731.42	523,426.42	32,935.44	49,817.73	440,673.25	15.8%

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520507 REPAIR & MAINT-BUILDINGS	220,000.00	73,028.88	293,028.88	46,688.49	84,761.82	161,578.57	44.9%
520509 REPAIR & MAINT-OTHER	56,000.00	.00	56,000.00	.00	8,000.00	48,000.00	14.3%
520514 REPAIR & MAINT-ELEVATORS	90,000.00	645,949.25	735,949.25	.00	31,948.25	704,001.00	4.3%
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	1,304.25	741.95	94.65	95.6%
530001 PROF SVC -SUB CONTRACTORS	3,087,700.00	529,211.18	3,616,911.18	529,211.16	3,087,700.00	.02	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	.00	403,000.00	8.0%
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	575.80	1,020.00	3,404.20	31.9%
588401 IMPROV-SIGNALIZATION	50,000.00	-50,000.00	.00	.00	.00	.00	.0%
589137 NEW VEHICLES	.00	71,800.00	71,800.00	71,694.28	60.00	45.72	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	920,898.64	3,322,327.58	2,551,421.03	62.4%
44500015 CITY-PARKING GARAGES							
543100 CUSTODIAL-SUPPLIES	3,500.00	.00	3,500.00	1,080.00	2,420.00	.00	100.0%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	922.52	986.33	3,091.15	38.2%
TOTAL CITY-PARKING GARAGES	8,500.00	.00	8,500.00	2,002.52	3,406.33	3,091.15	63.6%
44500025 CITY-PARKING GARAGES							
597003 INT LT DEBT	1,811,822.00	.00	1,811,822.00	870,073.20	.00	941,748.80	48.0%
597303 DEBT SERV PRINC	3,345,904.00	.00	3,345,904.00	3,345,904.00	.00	.00	100.0%
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	4,215,977.20	.00	1,822,615.80	69.8%
TOTAL CITY-PARKING GARAGES	.00	1,717,089.25	1,717,089.25	2,689,519.24	3,325,733.91	-4,298,163.90	350.3%
TOTAL REVENUES	-11,739,856.00	.00	-11,739,856.00	-2,641,482.47	.00	-9,098,373.53	
TOTAL EXPENSES	11,739,856.00	1,717,089.25	13,456,945.25	5,331,001.71	3,325,733.91	4,800,209.63	
GRAND TOTAL	.00	1,717,089.25	1,717,089.25	2,689,519.24	3,325,733.91	-4,298,163.90	350.3%

** 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 FUND ENTERPRISE - 10/31/2025

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: 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

Year/Period: 2026/ 4
 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