

**CITY OF LOWELL  
PARKING FUND ENTERPRISE - 11/30/2025**

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>4450 CITY-PARKING GARAGES</b>							
<b>4450004 CITY-PARKING GARAGES</b>							
424300 PRK FEES-AYOTTE	-1,412,000.00	.00	-1,412,000.00	-377,370.75	.00	-1,034,629.25	26.7%
424302 PARKING FEES-JOHN ST.	-1,253,652.00	.00	-1,253,652.00	-434,880.07	.00	-818,771.93	34.7%
424303 PARKING FEES-DAVIDSON LOT	-295,000.00	.00	-295,000.00	-95,049.45	.00	-199,950.55	32.2%
424304 PRK FEES -ROY	-1,450,000.00	.00	-1,450,000.00	-538,615.53	.00	-911,384.47	37.1%
424305 PARK METER FEES-STREETS	-1,150,000.00	.00	-1,150,000.00	-449,889.05	.00	-700,110.95	39.1%
424306 PRK FEES-LOWER LOCK	-360,000.00	.00	-360,000.00	-239,757.56	.00	-120,242.44	66.6%
424307 HCID	-500,000.00	.00	-500,000.00	-262,451.58	.00	-237,548.42	52.5%
424309 PRK FEES- JAM GARAGE	-1,525,000.00	.00	-1,525,000.00	-444,352.69	.00	-1,080,647.31	29.1%
432204 PARKING TICKET LATE FEES	-110,000.00	.00	-110,000.00	-60,685.00	.00	-49,315.00	55.2%
433204 PARKING TICKET MARK-FEES	-187,000.00	.00	-187,000.00	-72,935.00	.00	-114,065.00	39.0%
433205 RFP-BAG RENTAL-PASS CARDS	-112,000.00	.00	-112,000.00	-35,016.60	.00	-76,983.40	31.3%
433206 COLLECTION FEE (% OF REVE	-50,000.00	.00	-50,000.00	-4,890.85	.00	-45,109.15	9.8%
442043 MISCELANEOUS PERMITS	-90,000.00	.00	-90,000.00	-51,215.00	.00	-38,785.00	56.9%
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	-452,816.30	.00	-322,183.70	58.4%
482003 OTHER MISC INTEREST	.00	.00	.00	-26,646.51	.00	26,646.51	100.0%
484023 RENTAL INCOME - MIDDLESEX	.00	.00	.00	-67,842.97	.00	67,842.97	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	-3,614,414.91	.00	-8,125,441.09	30.8%
<b>4450005 CITY-PARKING GARAGES</b>							
511000 SW SALARIES PERMANENT	595,205.00	.00	595,205.00	234,819.90	.00	360,385.10	39.5%
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	235,430.68	.00	379,774.32	38.3%
<b>4450010 CITY-PARKING GARAGES</b>							
520100 ENERGY-ELECTRICITY	464,000.00	.00	464,000.00	72,517.50	.00	391,482.50	15.6%
520200 TELEPHONE	108,000.00	.00	108,000.00	21,589.00	48,839.10	37,571.90	65.2%
520500 REPAIR & MAINT-EQUIPMENT	126,695.00	396,731.42	523,426.42	33,843.65	54,606.52	434,976.25	16.9%

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520507 REPAIR & MAINT-BUILDINGS	220,000.00	73,028.88	293,028.88	57,229.36	83,705.95	152,093.57	48.1%
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	2,575.66	42.33	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	529,211.16	3,616,911.16	529,211.16	3,087,700.00	.00	100.0%
530015 OTHER SERVICES	3,700.00	.00	3,700.00	390.00	2,610.00	700.00	81.1%
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	945.00	10,618.00	8.2%
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	1,295.80	1,020.00	2,684.20	46.3%
588401 IMPROV-SIGNALIZATION	50,000.00	-50,000.00	.00	.00	.00	.00	.0%
589137 NEW VEHICLES	.00	71,800.00	71,800.00	71,754.28	.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	1,716,146.61	6,793,704.61	948,438.18	3,321,958.42	2,523,308.01	62.9%
<b>44500015 CITY-PARKING GARAGES</b>							
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	1,664.46	824.38	2,511.16	49.8%
TOTAL CITY-PARKING GARAGES	8,500.00	.00	8,500.00	2,744.46	3,244.38	2,511.16	70.5%
<b>44500025 CITY-PARKING GARAGES</b>							
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	1,716,146.61	1,716,146.61	1,788,175.61	3,325,202.80	-3,397,231.80	298.0%
TOTAL REVENUES	-11,739,856.00	.00	-11,739,856.00	-3,614,414.91	.00	-8,125,441.09	
TOTAL EXPENSES	11,739,856.00	1,716,146.61	13,456,002.61	5,402,590.52	3,325,202.80	4,728,209.29	
GRAND TOTAL	.00	1,716,146.61	1,716,146.61	1,788,175.61	3,325,202.80	-3,397,231.80	298.0%

\*\* 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 - 11/30/2025

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: 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/ 5  
 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