

**CITY OF LOWELL
PARKING FUND ENTERPRISE - 1/31/2026**

FOR 2026 07

	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	-557,646.23	.00	-854,353.77	39.5%
424302 PARKING FEES-JOHN ST.	-1,253,652.00	.00	-1,253,652.00	-640,872.30	.00	-612,779.70	51.1%
424303 PARKING FEES-DAVIDSON LOT	-295,000.00	.00	-295,000.00	-168,955.80	.00	-126,044.20	57.3%
424304 PRK FEES -ROY	-1,450,000.00	.00	-1,450,000.00	-788,148.91	.00	-661,851.09	54.4%
424305 PARK METER FEES-STREETS	-1,150,000.00	.00	-1,150,000.00	-676,414.04	.00	-473,585.96	58.8%
424306 PRK FEES-LOWER LOCK	-360,000.00	.00	-360,000.00	-415,799.17	.00	55,799.17	115.5%
424307 HCID	-500,000.00	.00	-500,000.00	-377,914.48	.00	-122,085.52	75.6%
424309 PRK FEES- JAM GARAGE	-1,525,000.00	.00	-1,525,000.00	-623,512.89	.00	-901,487.11	40.9%
432204 PARKING TICKET LATE FEES	-110,000.00	.00	-110,000.00	-86,146.20	.00	-23,853.80	78.3%
433204 PARKING TICKET MARK-FEES	-187,000.00	.00	-187,000.00	-99,449.70	.00	-87,550.30	53.2%
433205 RFP-BAG RENTAL-PASS CARDS	-112,000.00	.00	-112,000.00	-41,950.20	.00	-70,049.80	37.5%
433206 COLLECTION FEE (% OF REVE	-50,000.00	.00	-50,000.00	-5,444.60	.00	-44,555.40	10.9%
442043 MISCELANEOUS PERMITS	-90,000.00	.00	-90,000.00	-74,884.00	.00	-15,116.00	83.2%
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	-664,137.30	.00	-110,862.70	85.7%
482003 OTHER MISC INTEREST	.00	.00	.00	-32,477.04	.00	32,477.04	100.0%
484023 RENTAL INCOME - MIDDLESEX	.00	.00	.00	-95,412.91	.00	95,412.91	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	-5,349,165.77	.00	-6,390,690.23	45.6%
4450005 CITY-PARKING GARAGES							
511000 SW SALARIES PERMANENT	595,205.00	.00	595,205.00	322,709.95	.00	272,495.05	54.2%
513000 SW OVERTIME	20,000.00	-1,312.25	18,687.75	1,176.88	.00	17,510.87	6.3%
518501 BUY-BACK-SICK LEAVE(EMP.B	.00	1,312.25	1,312.25	1,312.25	.00	.00	100.0%
TOTAL CITY-PARKING GARAGES	615,205.00	.00	615,205.00	325,199.08	.00	290,005.92	52.9%
4450010 CITY-PARKING GARAGES							
520100 ENERGY-ELECTRICITY	464,000.00	.00	464,000.00	159,876.69	.00	304,123.31	34.5%
520200 TELEPHONE	108,000.00	.00	108,000.00	38,760.09	29,199.86	40,040.05	62.9%

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520500 REPAIR & MAINT-EQUIPMENT	126,695.00	377,431.42	504,126.42	38,769.83	52,100.34	413,256.25	18.0%
520507 REPAIR & MAINT-BUILDINGS	220,000.00	73,028.88	293,028.88	72,741.82	84,723.11	135,563.95	53.7%
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	665,249.25	755,249.25	.00	111,448.25	643,801.00	14.8%
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	2,155.19	25,594.81	7.8%
524004 UNIFORM RENTAL	20,300.00	1,766.00	22,066.00	2,765.50	42.33	19,258.17	12.7%
525005 INDEPENDENT AUDIT	1,850.00	290.85	2,140.85	1,855.96	190.24	94.65	95.6%
530001 PROF SVC -SUB CONTRACTORS	3,087,700.00	529,211.16	3,616,911.16	1,543,917.48	2,072,993.68	.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	1,818.50	9,744.50	15.7%
571903 INSURANCE - OTHER	64,000.00	.00	64,000.00	54,000.00	.00	10,000.00	84.4%
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	1,491.51	1,333.00	2,175.49	56.5%
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	2,143,050.68	2,368,413.82	2,282,240.11	66.4%
44500015 CITY-PARKING GARAGES							
543100 CUSTODIAL-SUPPLIES	3,500.00	.00	3,500.00	1,890.00	1,610.00	.00	100.0%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	2,244.45	244.39	2,511.16	49.8%
TOTAL CITY-PARKING GARAGES	8,500.00	.00	8,500.00	4,134.45	1,854.39	2,511.16	70.5%
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	1,716,146.61	1,716,146.61	1,339,195.64	2,370,268.21	-1,993,317.24	216.2%
TOTAL REVENUES	-11,739,856.00	.00	-11,739,856.00	-5,349,165.77	.00	-6,390,690.23	
TOTAL EXPENSES	11,739,856.00	1,716,146.61	13,456,002.61	6,688,361.41	2,370,268.21	4,397,372.99	
GRAND TOTAL	.00	1,716,146.61	1,716,146.61	1,339,195.64	2,370,268.21	-1,993,317.24	216.2%

** END OF REPORT - Generated by Kelly Oakes **