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PROGRAM . . :  GL2117
REPORT  . . :  BUDGET PERFORMANCE REPORT
USER  . . . :  KOLODZIEJ
DATE  . . . :   7/25/17
TIME  . . . :  10:34
HOLD  . . . :  YES
COPIES  . . :   1
OUTPUT QUEUE:  FINBKP
DISTRIBUTION:  *NONE

SELECTION OPTIONS

        FROM Fund  . . . . . : CE     ParkingLot      THRU Fund  . . . . . : CE     ParkingLot
        FROM Department  . . : *ALL                   THRU Department  . . : *ALL
        FROM Sub Dept  . . . : *ALL                   THRU Sub Dept  . . . : *ALL

        FROM Account Number  : *ALL                   THRU Account Number  : *ALL

        Month End Date  . . . . . . :  6/30/2017
        Summarize To Organization . :   30 Sub Dept
        Page Break Level  . . . . . : *ALL
        Account Type  . . . . . . . : REVENUE AND EXPENSE
        Budget Balances . . . . . . : ANNUAL
        Display Accounts  . . . . . : ACCOUNT NUMBER
        Prior Year Balance  . . . . : YEAR TO DATE
        Include Accts without Trans.: NO
        Summary/Detail  . . . . . . : DETAIL
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Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund CE - Parking Lots Fund								
REVENUE								
Department 0000 - Revenue								
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1720.001	Conf Centr	2,000.00	.00		11,500.00	9,500.00-	575%	2,710.00
1720.002	NiagStrLot	175,000.00	8,746.43		48,125.65	126,874.35	28%	53,805.00
1720.003	3rd St Lot	.00	460.00		14,700.00	14,700.00-	+++	41,700.00
1720.007	1st&RainLt	.00	420.00		3,180.00	3,180.00-	+++	20,965.00
1720.010	Hotels	50,800.00	8,400.00		31,015.00	19,785.00	61%	30,115.00
1720.011	GiacomoPkg	15,870.00	.00		15,870.00	.00	100%	7,935.00
1720.012	3rdJeffBld	14,400.00	1,200.00		8,400.00	6,000.00	58%	8,000.00
1720.013	NTCC-1st	12,000.00	1,000.00		7,000.00	5,000.00	58%	7,000.00
1740.001	Prk Meters	500,000.00	44,259.80		207,345.90	292,654.10	42%	59,019.30
Department TOTAL :		770,070.00	64,486.23		347,136.55	422,933.45	45%	231,249.30
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								
2417.005	PkgLotsO/S	.00	.00		165.00	165.00-	0%	.00
Use Of Mon TOTAL :		.00	.00		165.00	165.00-	0%	.00
Department TOTALS . :		770,070.00	64,486.23		347,301.55	422,768.45	45%	231,249.30
REVENUE TOTAL . . . :		770,070.00	64,486.23		347,301.55	422,768.45	0%	231,249.30

Month End Date: 6/30/2017

Fund CE - Parking Lots Fund

EXPENSE

Department 1720 - Parking

Sub Dept 2560 - Surface Lots

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,299.00	2,465.21	.00	14,262.77	22,036.23	39%	13,977.88
PosControl TOTAL :		36,299.00	2,465.21	.00	14,262.77	22,036.23	39%	13,977.88
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	66,000.00	6,585.75	.00	54,294.45	11,705.55	82%	30,507.48
0140.000	Overtime	2,000.00	101.26	.00	920.82	1,079.18	46%	243.20
0155.000	HolidayPay	.00	139.62	.00	837.71	837.71-	+++	737.19
0170.000	Overtime M	75.00	32.50	.00	52.50	22.50	70%	.00
0181.000	Vacation	.00	139.62	.00	977.32	977.32-	+++	1,228.94
0182.000	Personal	.00	.00	.00	278.44	278.44-	+++	348.65
0186.000	CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000	Sick Leave	.00	69.42	.00	522.20	522.20-	0%	778.13
Personnel TOTALS :		68,175.00	7,068.17	.00	57,883.44	10,291.56	85%	33,843.59
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0416.000	Consumable	1,600.00	.00	966.07	.00	633.93	60%	374.31
0419.003	Cleaning	650.00	.00	.00	436.83	213.17	67%	370.52
0419.005	Tools&Mach	125.00	.00	.00	.00	125.00	0%	.00
0419.006	Constr Rpr	850.00	.00	.00	33.28	816.72	4%	134.54
0419.009	MiscChemcl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	1,000.00	221.12	136.65	381.45	481.90	52%	479.30
0421.001	Phone Ext	1,200.00	69.38	.00	420.22	779.78	35%	466.87
0421.002	Wireless	1,500.00	299.73	.00	756.17	743.83	50%	323.20
0422.000	Light&Powr	1,500.00	64.63	.00	378.99	1,121.01	25%	240.19
0431.000	SuretyBond	130.00	.00	.00	109.00	21.00	84%	130.00
0433.000	Liability	933.00	.00	.00	.00	933.00	0%	.00
0440.003	MVEquipmt	2,098.00	174.78	1,048.68	1,048.68	.64	100%	1,048.68
0444.000	Repair Of	4,000.00	.00	.00	837.50	3,162.50	21%	1,367.50
0449.599	UndesigSrv	100.00	.00	.00	.00	100.00	0%	.00

Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0460.000	Bank Fees	100.00	.00	.00	.00	100.00	0%	45.95
Contractua TOTAL :		16,396.00	829.64	2,151.40	4,402.12	9,842.48	40%	4,981.06
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,507.00	.00	.00	7,507.00	.00	100%	7,706.00
0830.000	Life Insur	96.00	8.78	.00	52.68	43.32	55%	47.34
0860.000	MedicalIns	7,926.00	660.46	.00	3,962.76	3,963.24	50%	3,962.76
0861.000	Dental Ins	504.00	42.00	.00	252.00	252.00	50%	252.00
Employee B TOTAL :		16,033.00	711.24	.00	11,774.44	4,258.56	73%	11,968.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,992.00	729.29	.00	5,519.27	2,472.73	69%	3,658.98
FICA TOTALS . . :		7,992.00	729.29	.00	5,519.27	2,472.73	69%	3,658.98
Sub Dept TOTALS . :		144,895.00	11,803.55	2,151.40	93,842.04	48,901.56	66%	68,429.61
Department TOTALS . :		144,895.00	11,803.55	2,151.40	93,842.04	48,901.56	66%	68,429.61
Department 1740 - On Street Parking Meters								
Sub Dept 2600 - Parking Meters								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,000.00	.00	417.80	.00	582.20	42%	.00
0419.005	Tools&Mach	5,000.00	.00	.00	.00	5,000.00	0%	.00
0419.599	UndsgSuply	5,000.00	.00	136.65	1,758.84	3,104.51	38%	.00
0444.000	Repair Of	5,000.00	645.00	.00	645.00	4,355.00	13%	.00
0444.007	SoftwareMt	24,750.00	2,062.50	12,375.00	12,375.00	.00	100%	.00
0449.599	UndesigSrv	5,000.00	385.00	.00	2,435.00	2,565.00	49%	.00
0460.000	Bank Fees	37,000.00	5,373.21	.00	13,351.52	23,648.48	36%	.00
Contractua TOTAL :		82,750.00	8,465.71	12,929.45	30,565.36	39,255.19	53%	.00
Sub Dept TOTALS . :		82,750.00	8,465.71	12,929.45	30,565.36	39,255.19	53%	.00

Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :		82,750.00	8,465.71	12,929.45	30,565.36	39,255.19	53%	.00
Department 9050 - Unemployment Insurance								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0840.000	Unemployme	6,000.00	.00	.00	941.86	5,058.14	16%	3,346.46
Employee B TOTAL :		6,000.00	.00	.00	941.86	5,058.14	16%	3,346.46
Sub Dept TOTALS . :		6,000.00	.00	.00	941.86	5,058.14	16%	3,346.46
Department TOTALS . :		6,000.00	.00	.00	941.86	5,058.14	16%	3,346.46
Department 9901 - Interfund Transfers								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers								
0900.A	TrfGenFund	392,125.00	.00	.00	.00	392,125.00	0%	.00
0900.V	TrfDebtSrv	144,300.00	.00	.00	144,300.00	.00	100%	147,100.00
Interfund TOTALS :		536,425.00	.00	.00	144,300.00	392,125.00	27%	147,100.00
Sub Dept TOTALS . :		536,425.00	.00	.00	144,300.00	392,125.00	27%	147,100.00
Department TOTALS . :		536,425.00	.00	.00	144,300.00	392,125.00	27%	147,100.00
EXPENSE TOTAL . . . :		770,070.00	20,269.26	15,080.85	269,649.26	485,339.89	82%	218,876.07
TOTAL REVENUES . . :		770,070.00	64,486.23		347,301.55	422,768.45	45%	231,249.30
TOTAL EXPENSES . . :		770,070.00	20,269.26	15,080.85	269,649.26	485,339.89	37%	218,876.07
TOTAL NET . . . . . :		.00	44,216.97		77,652.29	62,571.44-	0%	12,373.23

Month End Date: 6/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
TOTAL REVENUES . . . :	770,070.00	64,486.23		347,301.55	422,768.45	45%	231,249.30
TOTAL EXPENSES . . . :	770,070.00	20,269.26	15,080.85	269,649.26	485,339.89	37%	218,876.07
TOTAL NET . . . . . :	1,540,140.00	84,755.49		616,950.81	908,108.34	41%	450,125.37