

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 8/29/17
TIME . . . : 15:31
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: FINBKP
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund	: CR	ParkngRamp	THRU Fund	: CR	ParkngRamp
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	: 7/31/2017				
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: 7/31/2017

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 CR - Parking Ramp Fund							
=====							
REVENUE							
Department 0000 - Revenue							

ACCOUNT CLASSIFICATION RE25 - Departmental Income							

1720.004 Rainb Ramp	925,000.00	385,644.52		633,480.64	291,519.36	69%	545,756.00
1720.006 BridgeComm	30,900.00	2,650.00		20,150.00	10,750.00	65%	17,500.00
1720.010 Hotels	12,000.00	120.00		4,450.00	7,550.00	37%	6,235.00
Department TOTAL :	967,900.00	388,414.52		658,080.64	309,819.36	68%	569,491.00
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							

2412.008 Cordish	3,840.00	.00		3,840.00	.00	100%	3,840.00
Use Of Mon TOTAL :	3,840.00	.00		3,840.00	.00	100%	3,840.00
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources							

2770.597 Cdn Disct	.00	1,030.85		1,080.85	1,080.85-	0%	.00
Misc Local TOTAL :	.00	1,030.85		1,080.85	1,080.85-	0%	.00
Department TOTALS . :	971,740.00	389,445.37		663,001.49	308,738.51	68%	573,331.00
REVENUE TOTAL . . . :	971,740.00	389,445.37		663,001.49	308,738.51	0%	573,331.00

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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 CR - Parking Ramp Fund							
=====							
EXPENSE							
Department 1720 - Parking							

Sub Dept 2570 - Parking Ramp							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	36,299.00	3,942.74	.00	18,205.39	18,093.61	50%	17,699.50
PosControl TOTAL :	36,299.00	3,942.74	.00	18,205.39	18,093.61	50%	17,699.50

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	65,000.00	34,148.70	.00	60,635.09	4,364.91	93%	34,497.66
0140.000 Overtime	3,000.00	448.52	.00	638.08	2,361.92	21%	538.17
0150.000 Acting Pay	.00	26.00	.00	32.88	32.88-	+++	5.94
0155.000 HolidayPay	.00	139.61	.00	977.28	977.28-	+++	876.75
0170.000 Overtime M	110.00	32.50	.00	85.00	25.00	77%	2.50
0181.000 Vacation	.00	.00	.00	977.28	977.28-	+++	1,368.51
0182.000 Personal	.00	.00	.00	278.44	278.44-	+++	348.63
0186.000 CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000 Sick Leave	.00	139.61	.00	661.76	661.76-	+++	987.10
0190.000 VacCashCon	.00	701.98	.00	701.98	701.98-	0%	701.98
Personnel TOTALS :	68,210.00	35,636.92	.00	64,987.79	3,222.21	95%	39,327.24

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	200.00	.00	.00	203.51	3.51-	102%	57.01
0412.000 Uniforms	550.00	.00	.00	428.00	122.00	78%	135.80
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000 Auto/Equip	1,000.00	30.28	.00	202.10	797.90	20%	117.88
0416.000 Consumable	5,700.00	960.00	200.00	4,783.53	716.47	87%	4,180.12
0419.001 Auto Parts	300.00	.00	.00	.00	300.00	0%	126.12
0419.003 Cleaning	2,175.00	585.00	.00	1,123.12	1,051.88	52%	1,672.00
0419.005 Tools&Mach	1,200.00	.00	.00	1,103.80	96.20	92%	159.00
0419.006 Constr Rpr	3,000.00	97.50	1,072.00	234.77	1,693.23	44%	255.13
0419.009 MiscChemcl	1,400.00	.00	.00	.00	1,400.00	0%	.00
0419.599 UndsgSuply	2,000.00	.00	136.65	1,324.63	538.72	73%	166.94
0421.001 Phone Ext	1,100.00	86.19	.00	597.80	502.20	54%	618.93
0422.000 Light&Powr	15,000.00	916.39	.00	7,707.18	7,292.82	51%	6,640.83
0423.000 Water/Sewer	3,000.00	212.40	.00	371.60	2,628.40	12%	475.73

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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
0431.000 SuretyBond	130.00	.00	.00	109.00	21.00	84%	130.00
0432.000 Prprty Ins	27,079.00	.00	.00	13,345.00	13,734.00	49%	13,217.94
0433.000 Liability	1,037.00	.00	.00	.00	1,037.00	0%	.00
0440.003 MVEquipmt	2,098.00	174.78	873.90	1,223.46	.64	100%	1,223.46
0443.000 RprProprty	750.00	.00	.00	.00	750.00	0%	.00
0444.000 Repair Of	35,000.00	7,339.66	4,627.20	16,400.66	13,972.14	60%	9,818.92
0449.004 SpecialSec	92,400.00	6,213.60	38,136.23	37,459.63	16,804.14	82%	38,058.40
0449.599 UndesigSrv	4,000.00	1,384.00	1,045.00	2,079.00	876.00	78%	.00
0465.000 Laundry &	700.00	92.00	243.40	456.60	.00	100%	386.40
Contractua TOTAL :	199,929.00	18,091.80	46,334.38	89,153.39	64,441.23	68%	77,440.61
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	7,509.00	.00	.00	7,509.00	.00	100%	7,719.00
0830.000 Life Insur	96.00	8.76	.00	61.32	34.68	64%	55.72
0860.000 MedicalIns	7,926.00	660.46	.00	4,623.22	3,302.78	58%	4,623.22
0861.000 Dental Ins	504.00	42.00	.00	294.00	210.00	58%	294.00
Employee B TOTAL :	16,035.00	711.22	.00	12,487.54	3,547.46	78%	12,691.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	7,995.00	3,027.76	.00	6,364.13	1,630.87	80%	4,362.39
FICA TOTALS . . :	7,995.00	3,027.76	.00	6,364.13	1,630.87	80%	4,362.39
Sub Dept TOTALS . :	328,468.00	61,410.44	46,334.38	191,198.24	90,935.38	72%	151,521.68
Department TOTALS . :	328,468.00	61,410.44	46,334.38	191,198.24	90,935.38	72%	151,521.68
Department 9050 - Unemployment Insurance							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0840.000 Unemployme	6,000.00	.00	.00	941.85	5,058.15	16%	4,782.19
Employee B TOTAL :	6,000.00	.00	.00	941.85	5,058.15	16%	4,782.19

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Sub Dept TOTALS . :	6,000.00	.00	.00	941.85	5,058.15	16%	4,782.19
Department TOTALS . :	6,000.00	.00	.00	941.85	5,058.15	16%	4,782.19
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.A TrfGenFund	637,272.00	.00	.00	.00	637,272.00	0%	.00
Interfund TOTALS :	637,272.00	.00	.00	.00	637,272.00	0%	.00
Sub Dept TOTALS . :	637,272.00	.00	.00	.00	637,272.00	0%	.00
Department TOTALS . :	637,272.00	.00	.00	.00	637,272.00	0%	.00
EXPENSE TOTAL . . . :	971,740.00	61,410.44	46,334.38	192,140.09	733,265.53	93%	156,303.87
=====							
TOTAL REVENUES . . . :	971,740.00	389,445.37		663,001.49	308,738.51	68%	573,331.00
TOTAL EXPENSES . . . :	971,740.00	61,410.44	46,334.38	192,140.09	733,265.53	25%	156,303.87
TOTAL NET :	.00	328,034.93		470,861.40	424,527.02	0%	417,027.13
=====							
TOTAL REVENUES . . . :	971,740.00	389,445.37		663,001.49	308,738.51	68%	573,331.00
TOTAL EXPENSES . . . :	971,740.00	61,410.44	46,334.38	192,140.09	733,265.53	25%	156,303.87
TOTAL NET :	1,943,480.00	450,855.81		855,141.58	1,042,004.04	46%	729,634.87