

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 10/20/17
TIME . . . : 10:32
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: FINBKP
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund	: PO	Park Oper	THRU Fund	: PO	Park Oper
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	: 9/30/2017				
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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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 PO - Parking Operations							
=====							
REVENUE							
Department 0000 - Revenue							

ACCOUNT CLASSIFICATION RE25 - Departmental Income							

1720.001 Conf Centr	2,000.00	.00		11,500.00	9,500.00-	575%	3,275.00
1720.002 NiagStrLot	175,000.00	20,405.10		158,532.41	16,467.59	91%	155,185.00
1720.003 3rd St Lot	.00	325.00		22,720.00	22,720.00-	+++	55,575.00
1720.004 Rainb Ramp	925,000.00	137,474.27		1,015,362.87	90,362.87-	110%	899,331.00
1720.006 BridgeComm	30,900.00	5,150.00		25,300.00	5,600.00	82%	30,000.00
1720.007 1st&RainLt	.00	360.00		7,310.00	7,310.00-	+++	60,054.00
1720.010 Hotels	62,800.00	8,640.00		48,305.00	14,495.00	77%	45,335.00
1720.011 GiacomoPkg	15,870.00	.00		15,870.00	.00	100%	7,935.00
1720.012 3rdJeffBld	14,400.00	2,400.00		12,000.00	2,400.00	83%	12,800.00
1720.013 NTCC-1st	12,000.00	2,000.00		10,000.00	2,000.00	83%	10,000.00
1740.001 Prk Meters	500,000.00	105,676.90		784,459.50	284,459.50-	157%	459,534.00
Department TOTAL :	1,737,970.00	282,431.27		2,111,359.78	373,389.78-	122%	1,739,024.00

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							

2412.008 Cordish	3,840.00	.00		3,840.00	.00	100%	3,840.00
2417.005 PkgLotsO/S	.00	.00		165.00	165.00-	+++	131.00-
2417.006 PkRamp O/S	.00	30.00-		130.00-	130.00	0%	44.00-
Use Of Mon TOTAL :	3,840.00	30.00-		3,875.00	35.00-	101%	3,665.00

ACCOUNT CLASSIFICATION RE55 - Misc Local Sources							

2770.597 Cdn Disct	.00	.00		1,178.10	1,178.10-	0%	.00
Misc Local TOTAL :	.00	.00		1,178.10	1,178.10-	0%	.00

Department TOTALS . :	1,741,810.00	282,401.27		2,116,412.88	374,602.88-	122%	1,742,689.00

REVENUE TOTAL . . . :	1,741,810.00	282,401.27		2,116,412.88	374,602.88-	0%	1,742,689.00

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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 PO - Parking Operations							
=====							
EXPENSE							
Department 1720 - Parking							

Sub Dept 2560 - Parking Operations							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	72,598.00	4,478.24	.00	46,174.57	26,423.43	64%	45,466.22
PosControl TOTAL :	72,598.00	4,478.24	.00	46,174.57	26,423.43	64%	45,466.22

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	131,000.00	20,234.50	.00	156,958.04	25,958.04-	120%	110,807.57
0140.000 Overtime	5,000.00	61.13	.00	1,849.54	3,150.46	37%	3,113.83
0150.000 Acting Pay	.00	.00	.00	58.88	58.88-	+++	11.88
0155.000 HolidayPay	.00	279.23	.00	2,233.84	2,233.84-	+++	2,032.79
0170.000 Overtime M	185.00	.00	.00	175.00	10.00	95%	25.00
0181.000 Vacation	.00	834.55	.00	2,997.39	2,997.39-	+++	2,875.90
0182.000 Personal	.00	.00	.00	556.88	556.88-	+++	907.88
0186.000 CallInTime	200.00	.00	.00	.00	200.00	0%	.00
0189.000 Sick Leave	.00	35.10	.00	1,497.51	1,497.51-	+++	2,532.72
0190.000 VacCashCon	.00	.00	.00	1,403.96	1,403.96-	0%	1,403.96
Personnel TOTALS :	136,385.00	21,444.51	.00	167,731.04	31,346.04-	123%	123,711.53

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	200.00	.00	.00	159.13	40.87	80%	106.99
0412.000 Uniforms	550.00	.00	.00	428.00	122.00	78%	135.80
0413.000 Safety Sho	220.00	.00	.00	.00	220.00	0%	.00
0414.000 Auto/Equip	1,000.00	.00	.00	202.10	797.90	20%	197.24
0416.000 Consumable	7,510.00	697.07	582.35	6,069.60	858.05	89%	5,235.26
0419.001 Auto Parts	300.00	.00	.00	.00	300.00	0%	126.12
0419.003 Cleaning	2,825.00	157.46	.00	1,717.41	1,107.59	61%	2,508.72
0419.005 Tools&Mach	1,325.00	.00	132.00	1,103.80	89.20	93%	250.99
0419.006 Constr Rpr	2,850.00	157.49	175.00	1,506.56	1,168.44	59%	3,014.72
0419.009 MiscChemcl	1,900.00	.00	1,000.00	.00	900.00	53%	.00
0419.599 UndsgSuply	3,000.00	.00	685.30	1,706.08	608.62	80%	1,281.22
0421.001 Phone Ext	2,300.00	149.94	.00	1,385.18	914.82	60%	1,329.42
0421.002 Wireless	1,500.00	264.66	.00	1,581.28	81.28-	105%	602.28
0422.000 Light&Powr	16,500.00	1,038.13	.00	10,098.09	6,401.91	61%	8,528.00

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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
0423.000 Water/Sewe	3,000.00	.00	.00	371.60	2,628.40	12%	475.73
0431.000 SuretyBond	260.00	.00	.00	218.00	42.00	84%	260.00
0432.000 Prprty Ins	27,079.00	.00	.00	20,310.00	6,769.00	75%	19,883.94
0433.000 Liability	1,970.00	.00	.00	.00	1,970.00	0%	131.00
0440.003 MVEquipmt	4,196.00	699.12	1,048.68	3,146.04	1.28	100%	3,146.04
0443.000 RprProprty	540.00	.00	.00	.00	540.00	0%	.00
0444.000 Repair Of	39,000.00	2,758.78	4,896.32	23,435.72	10,667.96	73%	17,790.15
0449.004 SpecialSec	92,400.00	6,458.43	25,294.79	50,367.82	16,737.39	82%	44,509.16
0449.599 UndesigSrv	4,100.00	.00	1,045.00	2,079.00	976.00	76%	1,429.00
0460.000 Bank Fees	100.00	.00	.00	.00	100.00	0%	45.95
0465.000 Laundry &	700.00	73.60	.00	603.80	96.20	86%	478.40
Contractua TOTAL :	215,325.00	12,454.68	34,859.44	126,489.21	53,976.35	75%	111,466.13
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	15,016.00	.00	.00	15,016.00	.00	100%	15,425.00
0830.000 Life Insur	192.00	17.54	.00	157.86	34.14	82%	142.86
0860.000 MedicalIns	15,852.00	.00	.00	10,567.36	5,284.64	67%	11,888.28
0861.000 Dental Ins	1,008.00	84.00	.00	756.00	252.00	75%	756.00
Employee B TOTAL :	32,068.00	101.54	.00	26,497.22	5,570.78	83%	28,212.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	15,987.00	1,983.10	.00	16,363.76	376.76	102%	12,942.14
FICA TOTALS . . :	15,987.00	1,983.10	.00	16,363.76	376.76	102%	12,942.14
Sub Dept TOTALS . :	472,363.00	40,462.07	34,859.44	383,255.80	54,247.76	89%	321,798.16
Department TOTALS . :	472,363.00	40,462.07	34,859.44	383,255.80	54,247.76	89%	321,798.16
Department 1740 - On Street Parking Meters							
Sub Dept 2600 - Parking Meters							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	1,000.00	413.85	.00	831.65	168.35	83%	.00
0419.005 Tools&Mach	5,000.00	.00	.00	.00	5,000.00	0%	.00
0419.599 UndsgSupply	5,000.00	.00	136.65	1,776.63	3,086.72	38%	.00

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0444.000 Repair Of	5,000.00	510.00	.00	1,827.00	3,173.00	37%	.00
0444.007 SoftwareMt	24,750.00	2,062.50	6,187.50	18,562.50	.00	100%	.00
0449.599 UndesigSrv	5,000.00	322.50	.00	2,757.50	2,242.50	55%	.00
0460.000 Bank Fees	37,000.00	9,461.66	.00	40,947.94	3,947.94	111%	23,169.04
Contractua TOTAL :	82,750.00	12,770.51	6,324.15	66,703.22	9,722.63	88%	23,169.04
Sub Dept TOTALS . :	82,750.00	12,770.51	6,324.15	66,703.22	9,722.63	88%	23,169.04
Department TOTALS . :	82,750.00	12,770.51	6,324.15	66,703.22	9,722.63	88%	23,169.04
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	12,000.00	.00	.00	1,883.71	10,116.29	16%	9,564.36
Employee B TOTAL :	12,000.00	.00	.00	1,883.71	10,116.29	16%	9,564.36
Sub Dept TOTALS . :	12,000.00	.00	.00	1,883.71	10,116.29	16%	9,564.36
Department TOTALS . :	12,000.00	.00	.00	1,883.71	10,116.29	16%	9,564.36
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.A TrfGenFund	1,029,397.00	.00	.00	.00	1,029,397.00	0%	.00
0900.V TrfDebtSrv	144,300.00	.00	.00	144,300.00	.00	100%	147,100.00
Interfund TOTALS :	1,173,697.00	.00	.00	144,300.00	1,029,397.00	12%	147,100.00
Sub Dept TOTALS . :	1,173,697.00	.00	.00	144,300.00	1,029,397.00	12%	147,100.00

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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
Department TOTALS . . :	1,173,697.00	.00	.00	144,300.00	1,029,397.00	12%	147,100.00
EXPENSE TOTAL . . . :	1,740,810.00	53,232.58	41,183.59	596,142.73	1,103,483.68	158%	501,631.56
TOTAL REVENUES . . . :	1,741,810.00	282,401.27		2,116,412.88	374,602.88	122%	1,742,689.00
TOTAL EXPENSES . . . :	1,740,810.00	53,232.58	41,183.59	596,142.73	1,103,483.68	37%	501,631.56
TOTAL NET :	1,000.00	229,168.69		1,520,270.15	1,478,086.56	909%	1,241,057.44
TOTAL REVENUES . . . :	1,741,810.00	282,401.27		2,116,412.88	374,602.88	122%	1,742,689.00
TOTAL EXPENSES . . . :	1,740,810.00	53,232.58	41,183.59	596,142.73	1,103,483.68	37%	501,631.56
TOTAL NET :	3,482,620.00	335,633.85		2,712,555.61	728,880.80	79%	2,244,320.56