

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 3/21/17
TIME . . . : 8:43
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	: 2/28/2017				
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.	: YES				
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 CR - Parking Ramp Fund							
=====							
REVENUE							
Department 0000 - Revenue							

ACCOUNT CLASSIFICATION RE25 - Departmental Income							

1720.000 City Pkg	.00	.00		.00	.00	+++	.00
1720.001 Conf Centr	.00	.00		.00	.00	+++	.00
1720.004 Rainb Ramp	925,000.00	930.00		3,385.00	921,615.00	0%	2,600.00
1720.006 BridgeComm	30,900.00	2,500.00		5,000.00	25,900.00	16%	7,500.00
1720.009 360Rainbow	.00	.00		.00	.00	+++	.00
1720.010 Hotels	12,000.00	120.00		240.00	11,760.00	2%	790.00
Department TOTAL :	967,900.00	3,550.00		8,625.00	959,275.00	1%	10,890.00

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							

2412.008 Cordish	3,840.00	.00		.00	3,840.00	0%	.00
2417.000 Short/Over	.00	.00		.00	.00	+++	.00
2417.006 PkRamp O/S	.00	.00		.00	.00	0%	.00
Use Of Mon TOTAL :	3,840.00	.00		.00	3,840.00	0%	.00

ACCOUNT CLASSIFICATION RE40 - Licenses And Permits							

2550.000 P/SaftyPmt	.00	.00		.00	.00	+++	.00
2550.006 Cell Tower	.00	.00		.00	.00	+++	.00
Licenses A TOTAL :	.00	.00		.00	.00	+++	.00

ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss							

2690.000 Other Loss	.00	.00		.00	.00	+++	.00
2690.001 CityPrpRec	.00	.00		.00	.00	+++	.00
Sale Of Pr TOTAL :	.00	.00		.00	.00	+++	.00

ACCOUNT CLASSIFICATION RE55 - Misc Local Sources							

2701.000 Refund P/Y	.00	.00		.00	.00	+++	.00
2770.050 Cordish	.00	.00		.00	.00	+++	.00
2770.597 Cdn Discnt	.00	.00		.00	.00	+++	.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
Misc Local TOTAL :	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION RE65 - State Aid							
3089.3089 CasinoProc	.00	.00		.00	.00	+++	.00
State Aid TOTALS :	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							
5031.A TfrGeneral	.00	.00		.00	.00	+++	.00
5031.CE Trf PkLots	.00	.00		.00	.00	+++	.00
5031.GC Trf fr GC	.00	.00		.00	.00	+++	.00
5031.T TrfTourism	.00	.00		.00	.00	+++	.00
5031.TR Trf Tribal	.00	.00		.00	.00	+++	.00
Operating TOTALS :	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance							
4999.000 Appropriat	.00	.00		.00	.00	0%	.00
Appropriat TOTAL :	.00	.00		.00	.00	0%	.00
Department TOTALS . :	971,740.00	3,550.00		8,625.00	963,115.00	1%	10,890.00
REVENUE TOTAL . . . :	971,740.00	3,550.00		8,625.00	963,115.00	0%	10,890.00

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

Sub Dept 2570 - Ramp II							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	36,299.00	2,256.96	.00	4,616.05	31,682.95	13%	4,855.76
PosControl TOTAL :	36,299.00	2,256.96	.00	4,616.05	31,682.95	13%	4,855.76

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0130.000 Temporary	65,000.00	2,236.13	.00	3,425.65	61,574.35	5%	5,648.12
0140.000 Overtime	3,000.00	65.81	.00	189.56	2,810.44	6%	.00
0150.000 Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000 Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000 HolidayPay	.00	279.23	.00	558.45	558.45-	+++	457.92
0165.000 MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0170.000 Overtime M	110.00	2.50	.00	2.50	107.50	2%	.00
0181.000 Vacation	.00	69.41	.00	69.41	69.41-	+++	78.87
0182.000 Personal	.00	208.24	.00	208.24	208.24-	+++	209.02
0183.000 Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000 FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0185.000 Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000 CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000 Sick Leave	.00	.00	.00	174.31	174.31-	+++	219.64
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	68,210.00	2,861.32	.00	4,628.12	63,581.88	7%	6,613.57

ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

0210.000 Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000 Office Equ	.00	.00	.00	.00	.00	+++	.00
0230.000 Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000 Other Equi	.00	.00	.00	.00	.00	+++	.00
0260.003 I/P MV Eq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	+++	.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
=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	400.00	.00	.00	.00	400.00	0%	.00
0412.000	Uniforms	225.00	.00	.00	.00	225.00	0%	.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	1,000.00	31.68	.00	89.45	910.55	9%	22.74
0416.000	Consumable	5,000.00	.00	2,460.53	.00	2,539.47	49%	1,350.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.003	Cleaning	3,000.00	.00	.00	.00	3,000.00	0%	474.00
0419.005	Tools&Mach	1,200.00	1,103.80	.00	1,103.80	96.20	92%	.00
0419.006	Constr Rpr	3,000.00	27.23	140.00	27.23	2,832.77	6%	.00
0419.009	MiscChemcl	1,400.00	.00	.00	.00	1,400.00	0%	.00
0419.599	UndsgSuply	2,000.00	124.37	.00	124.37	1,875.63	6%	17.94
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	1,100.00	.00	.00	86.04	1,013.96	8%	176.80
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0422.000	Light&Powr	15,000.00	1,057.37	.00	2,150.77	12,849.23	14%	2,184.53
0423.000	Water/Sewe	3,000.00	.00	.00	.00	3,000.00	0%	.00
0431.000	SuretyBond	130.00	.00	.00	109.00	21.00	84%	130.00
0432.000	Prprty Ins	27,079.00	6,236.00	.00	6,236.00	20,843.00	23%	6,418.00
0433.000	Liability	1,037.00	.00	.00	.00	1,037.00	0%	.00
0440.003	MVEquipmt	2,098.00	349.56	1,747.80	349.56	.64	100%	349.56
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0443.000	RprPrprty	750.00	.00	.00	.00	750.00	0%	.00
0444.000	Repair Of	35,000.00	1,850.88	9,254.40	1,850.88	23,894.72	32%	2,457.55
0444.007	SoftwareMt	.00	.00	.00	.00	.00	+++	.00
0446.000	Computer S	.00	.00	.00	.00	.00	+++	.00
0446.007	Software	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.004	SpecialSec	92,400.00	6,418.39	31,068.00	6,418.39	54,913.61	41%	6,483.96
0449.599	UndesigSrv	4,000.00	.00	2,429.00	.00	1,571.00	61%	.00
0451.000	Consultant	.00	.00	.00	.00	.00	+++	.00
0453.000	Engineers	.00	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	+++	.00
0465.000	Laundry &	700.00	.00	700.00	.00	.00	100%	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	+++	.00
0468.000	Paying Age	.00	.00	.00	.00	.00	0%	.00

Contractua TOTAL :		199,929.00	17,199.28	47,799.73	18,545.49	133,583.78	33%	20,065.08

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	7,509.00	.00	.00	7,509.00	.00	100%	7,719.00
0821.000	Comp. - Pr	.00	.00	.00	.00	.00	+++	.00
0830.000	Life Insur	96.00	8.76	.00	17.52	78.48	18%	7.96
0840.000	Unemployme	.00	.00	.00	.00	.00	+++	.00

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0841.000 Unemployme	.00	.00	.00	.00	.00	+++	.00
0850.000 Disability	.00	.00	.00	.00	.00	+++	.00
0860.000 MedicalIns	7,926.00	660.46	.00	1,320.92	6,605.08	17%	1,320.92
0861.000 Dental Ins	504.00	84.00	.00	84.00	420.00	17%	84.00
Employee B TOTAL :	16,035.00	753.22	.00	8,931.44	7,103.56	56%	9,131.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	7,995.00	391.54	.00	707.15	7,287.85	9%	877.38
FICA TOTALS . . :	7,995.00	391.54	.00	707.15	7,287.85	9%	877.38
Sub Dept TOTALS . . :	328,468.00	23,462.32	47,799.73	37,428.25	243,240.02	26%	41,543.67
Department TOTALS . . :	328,468.00	23,462.32	47,799.73	37,428.25	243,240.02	26%	41,543.67
Department 1910 - Unallocated Insurance							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0860.000 MedicalIns	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . . :	.00	.00	.00	.00	.00	+++	.00
Department TOTALS . . :	.00	.00	.00	.00	.00	+++	.00
Department 1990 - Contingency Account							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00

FINANCIAL MANAGEMENT

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=====							
Contractua TOTAL :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Sub Dept 7590 - Undesignated							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Sub Dept 7670 - Miscellaneous Expenses							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department TOTALS . :							
.00 .00 .00 .00 .00 .00 +++ .00							
Department 9010 - NYS Employees' Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0801.000 ERS Retire	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :	.00	.00	.00	.00	.00	+++	.00

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Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemployme	6,000.00	.00	.00	.00	6,000.00	0%	.00
0841.000 Unemployme	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	6,000.00	.00	.00	.00	6,000.00	0%	.00
Sub Dept TOTALS . :	6,000.00	.00	.00	.00	6,000.00	0%	.00
Department TOTALS . :	6,000.00	.00	.00	.00	6,000.00	0%	.00
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
0900.CE Trf PkLots	.00	.00	.00	.00	.00	+++	.00
0900.CS Trf InsRes	.00	.00	.00	.00	.00	+++	.00
0900.V TrfDebtSrv	.00	.00	.00	.00	.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	23,462.32	47,799.73	37,428.25	886,512.02	10%	41,543.67

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TOTAL REVENUES . . . :	971,740.00	3,550.00		8,625.00	963,115.00	1%	10,890.00
TOTAL EXPENSES . . . :	971,740.00	23,462.32	47,799.73	37,428.25	886,512.02	9%	41,543.67
TOTAL NET :	.00	19,912.32-		28,803.25-	76,602.98	0%	30,653.67-
TOTAL REVENUES :	971,740.00	3,550.00		8,625.00	963,115.00	1%	10,890.00
TOTAL EXPENSES :	971,740.00	23,462.32	47,799.73	37,428.25	886,512.02	9%	41,543.67
TOTAL NET :	1,943,480.00	27,012.32		46,053.25	1,849,627.02	5%	52,433.67