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PROGRAM . . :  GL2117
REPORT  . . :  BUDGET PERFORMANCE REPORT
USER  . . . :  KOLODZIEJ
DATE  . . . :   3/22/18
TIME  . . . :   8:27
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  . . . . . . . :  2/28/2018
        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: 2/28/2018

Fund PO - Parking Operations

REVENUE

Department 0000 - Revenue

ACCOUNT CLASSIFICATION RE25 - Departmental Income

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
1720.001	Conf Centr	11,500.00	.00		.00	11,500.00	0%	3,840.00
1720.002	NiagStrLot	200,000.00	.00		5,126.21	194,873.79	3%	9,220.00
1720.003	3rd St Lot	20,000.00	.00		3,749.86	16,250.14	19%	6,950.00
1720.004	Rainb Ramp	1,225,000.00	40.00		6,265.09	1,218,734.91	1%	4,700.00
1720.006	BridgeComm	31,800.00	2,575.00		5,150.00	26,650.00	16%	5,000.00
1720.007	1st&RainLt	4,000.00	.00		.00	4,000.00	0%	.00
1720.010	Hotels	62,800.00	4,680.00		14,690.00	48,110.00	23%	8,640.00
1720.011	GiacomoPkg	15,870.00	7,935.00		7,935.00	7,935.00	50%	11,902.50
1720.012	3rdJeffBld	14,400.00	1,200.00		2,400.00	12,000.00	17%	2,400.00
1720.013	NTCC-1st	12,000.00	1,000.00		2,000.00	10,000.00	17%	2,000.00
1720.014	NCCC/Culin	39,000.00	3,250.00		19,500.00	19,500.00	50%	.00
1720.015	KeySource	.00	150.00		550.00	550.00-	+++	.00
1740.001	Prk Meters	875,000.00	.00		16,291.80	858,708.20	2%	27,158.60
Department TOTAL :		2,511,370.00	20,830.00		83,657.96	2,427,712.04	3%	81,811.10

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property

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
2412.008	Cordish	3,840.00	.00		.00	3,840.00	0%	.00
Use Of Mon TOTAL :		3,840.00	.00		.00	3,840.00	0%	.00
Department TOTALS . :		2,515,210.00	20,830.00		83,657.96	2,431,552.04	3%	81,811.10
REVENUE TOTAL . . . :		2,515,210.00	20,830.00		83,657.96	2,431,552.04	0%	81,811.10

Month End Date: 2/28/2018

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	81,249.00	4,900.40	.00	9,700.26	71,548.74	12%	9,232.14
PosControl TOTAL :		81,249.00	4,900.40	.00	9,700.26	71,548.74	12%	9,232.14
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	170,000.00	14,012.25	.00	28,162.50	141,837.50	17%	19,396.59
0155.000	HolidayPay	.00	624.36	.00	1,248.72	1,248.72-	+++	1,116.92
0181.000	Vacation	.00	.00	.00	237.61	237.61-	+++	138.83
0182.000	Personal	.00	447.45	.00	610.48	610.48-	+++	416.48
0186.000	CallInTime	200.00	.00	.00	.00	200.00	0%	.00
0189.000	Sick Leave	.00	312.18	.00	461.33	461.33-	0%	348.64
Personnel TOTALS :		170,200.00	15,396.24	.00	30,720.64	139,479.36	18%	21,417.46
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	500.00	.00	177.00	.00	323.00	35%	.00
0413.000	Safety Sho	220.00	.00	.00	.00	220.00	0%	.00
0414.000	Auto/Equip	500.00	.00	.00	29.05	470.95	6%	89.45
0416.000	Consumable	6,000.00	382.35	.00	382.35	5,617.65	6%	.00
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.003	Cleaning	3,500.00	.00	.00	.00	3,500.00	0%	36.79
0419.005	Tools&Mach	1,200.00	82.79	.00	242.74	957.26	20%	1,103.80
0419.006	Constr Rpr	3,100.00	305.49	412.35	305.49	2,382.16	23%	60.51
0419.009	MiscChemcl	1,500.00	.00	200.00	.00	1,300.00	13%	.00
0419.599	UndsgSuply	2,100.00	412.00-	.00	412.00-	2,512.00	20%	124.37
0421.001	Phone Ext	2,100.00	150.98	.00	297.74	1,802.26	14%	166.29
0421.002	Wireless	3,500.00	287.31	.00	287.31	3,212.69	8%	127.14
0422.000	Light&Powr	14,800.00	1,218.55	.00	1,218.55	13,581.45	8%	2,234.93
0423.000	Water/Sewe	3,500.00	.00	.00	.00	3,500.00	0%	.00
0431.000	SuretyBond	260.00	.00	.00	218.00	42.00	84%	218.00
0432.000	Prprty Ins	29,309.00	.00	.00	.00	29,309.00	0%	6,236.00
0433.000	Liability	5,763.00	.00	.00	.00	5,763.00	0%	.00
0440.003	MVEquipmt	4,196.00	699.12	3,495.60	699.12	1.28	100%	699.12

Month End Date: 2/28/2018

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
0444.000	Repair Of	30,000.00	3,705.00	14,672.50	2,739.99	12,587.51	58%	2,105.88
0449.599	UndesigSrv	4,000.00	.00	1,429.00	.00	2,571.00	36%	.00
0460.000	Bank Fees	100.00	.00	.00	.00	100.00	0%	.00
0465.000	Laundry &	700.00	.00	390.00	.00	310.00	56%	.00
Contractua TOTAL :		117,148.00	6,419.59	20,776.45	6,008.34	90,363.21	23%	13,202.28
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	15,016.00	.00	.00	15,016.00	.00	100%	15,016.00
0830.000	Life Insur	210.00	.00	.00	.00	210.00	0%	35.08
0860.000	MedicalIns	16,406.00	.00	.00	.00	16,406.00	0%	2,641.84
0861.000	Dental Ins	1,008.00	.00	.00	.00	1,008.00	0%	168.00
Employee B TOTAL :		32,640.00	.00	.00	15,016.00	17,624.00	46%	17,860.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	19,236.00	1,552.68	.00	3,092.21	16,143.79	16%	2,374.93
FICA TOTALS . . :		19,236.00	1,552.68	.00	3,092.21	16,143.79	16%	2,374.93
Sub Dept TOTALS . :		420,473.00	28,268.91	20,776.45	64,537.45	335,159.10	20%	64,087.73
Department TOTALS . :		420,473.00	28,268.91	20,776.45	64,537.45	335,159.10	20%	64,087.73
Department 1740 - On Street Parking Meters								
Sub Dept 2600 - Parking Meters								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	500.00	487.50	.00	.00	500.00	0%	.00
0419.005	Tools&Mach	2,500.00	2,095.82	.00	2,095.82	404.18	84%	.00
0419.599	UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	9,000.00	385.00	8,072.50	385.00	542.50	94%	.00
0444.007	SoftwareMt	24,750.00	4,125.00	20,625.00	4,125.00	.00	100%	2,062.50
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	895.00
0460.000	Bank Fees	49,000.00	1,336.32	.00	2,220.00	46,780.00	5%	2,653.08
Contractua TOTAL :		87,750.00	8,429.64	28,697.50	8,825.82	50,226.68	43%	5,610.58

Month End Date: 2/28/2018

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
Sub Dept TOTALS . :		87,750.00	8,429.64	28,697.50	8,825.82	50,226.68	43%	5,610.58
Department TOTALS . :		87,750.00	8,429.64	28,697.50	8,825.82	50,226.68	43%	5,610.58
Department 9050 - Unemployment Insurance								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0840.000	Unemployme	10,500.00	.00	.00	.00	10,500.00	0%	.00
Employee B TOTAL :		10,500.00	.00	.00	.00	10,500.00	0%	.00
Sub Dept TOTALS . :		10,500.00	.00	.00	.00	10,500.00	0%	.00
Department TOTALS . :		10,500.00	.00	.00	.00	10,500.00	0%	.00
Department 9901 - Interfund Transfers								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers								
0900.A	TrfGenFund	1,850,037.00	.00	.00	.00	1,850,037.00	0%	.00
0900.V	TrfDebtSrv	146,450.00	.00	.00	146,450.00	.00	100%	144,300.00
Interfund TOTALS :		1,996,487.00	.00	.00	146,450.00	1,850,037.00	7%	144,300.00
Sub Dept TOTALS . :		1,996,487.00	.00	.00	146,450.00	1,850,037.00	7%	144,300.00
Department TOTALS . :		1,996,487.00	.00	.00	146,450.00	1,850,037.00	7%	144,300.00
EXPENSE TOTAL . . . :		2,515,210.00	36,698.55	49,473.95	219,813.27	2,245,922.78	14%	213,998.31

Month End Date: 2/28/2018

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 . . :	2,515,210.00	20,830.00		83,657.96	2,431,552.04	3%	81,811.10
TOTAL EXPENSES . . :	2,515,210.00	36,698.55	49,473.95	219,813.27	2,245,922.78	11%	213,998.31
TOTAL NET . . . . . :	.00	15,868.55-		136,155.31-	185,629.26	0%	132,187.21-
TOTAL REVENUES . . . :	2,515,210.00	20,830.00		83,657.96	2,431,552.04	3%	81,811.10
TOTAL EXPENSES . . . :	2,515,210.00	36,698.55	49,473.95	219,813.27	2,245,922.78	11%	213,998.31
TOTAL NET . . . . . :	5,030,420.00	57,528.55		303,471.23	4,677,474.82	7%	295,809.41