

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 4/27/18
TIME . . . : 14:29
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	: 3/31/2018				
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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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	11,500.00	.00		.00	11,500.00	0%	9,185.00
1720.002 NiagStrLot	200,000.00	5,068.19		13,892.60	186,107.40	7%	12,620.00
1720.003 3rd St Lot	20,000.00	170.00		4,777.81	15,222.19	24%	8,135.00
1720.004 Rainb Ramp	1,225,000.00	4,647.45		14,278.24	1,210,721.76	1%	7,585.00
1720.006 BridgeComm	31,800.00	5,150.00		10,300.00	21,500.00	32%	7,500.00
1720.007 1st&RainLt	4,000.00	.00		.00	4,000.00	0%	.00
1720.010 Hotels	62,800.00	8,930.00		23,620.00	39,180.00	38%	15,975.00
1720.011 GiacomoPkg	15,870.00	.00		7,935.00	7,935.00	50%	15,870.00
1720.012 3rdJeffBld	14,400.00	2,400.00		4,800.00	9,600.00	33%	3,600.00
1720.013 NTCC-1st	12,000.00	2,000.00		4,000.00	8,000.00	33%	3,000.00
1720.014 NCCC/Culin	39,000.00	.00		19,500.00	19,500.00	50%	.00
1720.015 KeySource	.00	750.00		1,300.00	1,300.00-	+++	.00
1720.016 NorthCust	.00	1,280.00		1,280.00	1,280.00-	+++	.00
1740.001 Prk Meters	875,000.00	23,851.29		55,554.99	819,445.01	6%	41,040.20
Department TOTAL :	2,511,370.00	54,246.93		161,238.64	2,350,131.36	6%	124,510.20

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							

2412.008 Cordish	3,840.00	.00		.00	3,840.00	0%	3,840.00
2417.005 PkgLotsO/S	.00	1.00		1.00	1.00-	0%	.00
Use Of Mon TOTAL :	3,840.00	1.00		1.00	3,839.00	0%	3,840.00

Department TOTALS . :	2,515,210.00	54,247.93		161,239.64	2,353,970.36	6%	128,350.20

REVENUE TOTAL . . . :	2,515,210.00	54,247.93		161,239.64	2,353,970.36	0%	128,350.20

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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	81,249.00	5,380.41	.00	15,080.67	66,168.33	19%	13,595.34
PosControl TOTAL :	81,249.00	5,380.41	.00	15,080.67	66,168.33	19%	13,595.34

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	170,000.00	14,478.75	.00	42,641.25	127,358.75	25%	32,578.34
0140.000 Overtime	.00	5.63	.00	5.63	5.63-	+++	390.37
0155.000 HolidayPay	.00	149.15	.00	1,397.87	1,397.87-	+++	1,255.75
0181.000 Vacation	.00	447.45	.00	685.06	685.06-	+++	698.86
0182.000 Personal	.00	.00	.00	610.48	610.48-	+++	556.88
0186.000 CallInTime	200.00	.00	.00	.00	200.00	0%	.00
0189.000 Sick Leave	.00	312.18	.00	773.51	773.51-	0%	766.70
Personnel TOTALS :	170,200.00	15,393.16	.00	46,113.80	124,086.20	27%	36,246.90

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0412.000 Uniforms	500.00	177.00	.00	177.00	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%	140.71
0416.000 Consumable	6,000.00	.00	879.64	382.35	4,738.01	21%	2,460.53
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%	381.64
0419.005 Tools&Mach	1,200.00	.00	.00	242.74	957.26	20%	1,103.80
0419.006 Constr Rpr	3,100.00	1,116.46	113.40	1,421.95	1,564.65	50%	170.55
0419.009 MiscChemcl	1,500.00	200.00	.00	200.00	1,300.00	13%	.00
0419.599 UndsgSuply	2,100.00	.00	30.00	412.00-	2,482.00	18%	124.37
0421.001 Phone Ext	2,100.00	148.12	.00	445.86	1,654.14	21%	473.89
0421.002 Wireless	3,500.00	266.23	.00	553.54	2,946.46	16%	236.49
0422.000 Light&Powr	14,800.00	1,306.00	.00	2,524.55	12,275.45	17%	3,574.57
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

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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
0440.003 MVEquipmt	4,196.00	349.56	3,146.04	1,048.68	1.28	100%	1,048.68
0444.000 Repair Of	30,000.00	6,546.50	10,575.00	9,286.49	10,138.51	66%	3,613.82
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	75.00	531.00	75.00	94.00	87%	55.20
Contractua TOTAL :	117,148.00	10,184.87	16,704.08	16,193.21	84,250.71	28%	19,838.25
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	34.99	.00	34.99	175.01	17%	52.62
0860.000 MedicalIns	16,406.00	.00	.00	1,367.16	15,038.84	8%	3,962.76
0861.000 Dental Ins	1,008.00	.00	.00	.00	1,008.00	0%	252.00
Employee B TOTAL :	32,640.00	34.99	.00	16,418.15	16,221.85	50%	19,283.38
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	19,236.00	1,589.19	.00	4,681.40	14,554.60	24%	3,814.45
FICA TOTALS . . :	19,236.00	1,589.19	.00	4,681.40	14,554.60	24%	3,814.45
Sub Dept TOTALS . :	420,473.00	32,582.62	16,704.08	98,487.23	305,281.69	27%	92,778.32
Department TOTALS . :	420,473.00	32,582.62	16,704.08	98,487.23	305,281.69	27%	92,778.32
Department 1740 - On Street Parking Meters							
Sub Dept 2600 - Parking Meters							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	500.00	.00	.00	.00	500.00	0%	.00
0419.005 Tools&Mach	2,382.00	.00	.00	2,095.82	286.18	88%	.00
0419.599 UndsgSuply	500.00	.00	.00	.00	500.00	0%	1,598.50
0444.000 Repair Of	10,118.00	3,072.50	5,000.00	3,457.50	1,660.50	84%	.00
0444.007 SoftwareMt	24,750.00	2,062.50	18,562.50	6,187.50	.00	100%	8,250.00
0449.599 UndesigSrv	500.00	.00	.00	.00	500.00	0%	895.00
0460.000 Bank Fees	49,000.00	1,167.00	.00	3,387.00	45,613.00	7%	4,196.77
Contractua TOTAL :	87,750.00	6,302.00	23,562.50	15,127.82	49,059.68	44%	14,940.27

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=====	=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES . . . :	2,515,210.00	54,247.93		161,239.64	2,353,970.36	6%	128,350.20
TOTAL EXPENSES . . . :	2,515,210.00	38,884.62	40,266.58	260,065.05	2,214,878.37	12%	252,018.59
TOTAL NET :	.00	15,363.31		98,825.41-	139,091.99	0%	123,668.39-
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES . . . :	2,515,210.00	54,247.93		161,239.64	2,353,970.36	6%	128,350.20
TOTAL EXPENSES . . . :	2,515,210.00	38,884.62	40,266.58	260,065.05	2,214,878.37	12%	252,018.59
TOTAL NET :	5,030,420.00	93,132.55		421,304.69	4,568,848.73	9%	380,368.79