

PROGRAM . . : GL2112
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MORELLO
DATE . . . : 8/28/18
TIME . . . : 13:35
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
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 : 7/31/2018
SUMMARIZE TO ORGANIZATION: *ALL
PAGE BREAK LEVEL : *ALL
ACCOUNT TYPE : REVENUE AND EXPENSE
BUDGET BALANCES : YEAR TO DATE
DISPLAY ACCOUNTS : ACCOUNT NUMBER
PRIOR YEAR BALANCE . . . : YEAR TO DATE
SORT BY : ACCOUNT TYPE
PRINTER TYPE : LASER
ACCOUNTS WITHOUT TRANS . : NO

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BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: REVENUE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
=====								
Fund PO - Parking Operations								
=====								
Department 0000 - Revenue								

ACCOUNT CLASSIFICATION RE25 - Departmental Income								

1720.001	Conf Centr	11500.00	.00	11500.00	.00	11500.00	0%	11500.00
1720.002	NiagStrLot	200000.00	.00	200000.00	63303.31	139317.45	70%	107550.94
1720.003	3rd St Lot	20000.00	.00	20000.00	3005.00	19892.96	100%	21960.00
1720.004	Rainb Ramp	1225000.00	.00	1225000.00	305129.08	546838.67	45%	634561.49
1720.006	BridgeComm	31800.00	.00	31800.00	5150.00	20600.00	65%	20150.00
1720.007	1st&RainLt	4000.00	.00	4000.00	.00	4000.00	0%	6270.00
1720.010	Hotels	62800.00	.00	62800.00	8640.00	41790.00	67%	39665.00
1720.011	GiacomoPkg	15870.00	.00	15870.00	.00	19837.50	125%	15870.00
1720.012	3rdJeffBld	14400.00	.00	14400.00	4000.00	11200.00	78%	9600.00
1720.013	NTCC-1st	12000.00	.00	12000.00	2000.00	8000.00	67%	8000.00
1720.014	NCCC/Culin	39000.00	.00	39000.00	.00	39000.00	100%	.00
1720.015	KeySource	.00	.00	.00	690.00	4140.00	+++	.00
1720.016	NorthCust	.00	.00	.00	640.00	3840.00	+++	.00
1720.017	HyattHotel	.00	.00	.00	3400.00	10100.00	+++	.00
1740.001	Prk Meters	875000.00	.00	875000.00	354350.00	754509.30	86%	495548.95

Department TOTAL :	2511370.00	.00	2511370.00	750307.39	1619065.88	892304.12	65%	1370676.38

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								

2412.008	Cordish	3840.00	.00	3840.00	.00	3840.00	100%	3840.00
2417.005	PkgLotsO/S	.00	.00	.00	.00	9.00	+++	165.00
2417.006	PkRamp O/S	.00	.00	.00	60.00	60.00	+++	.00
2417.009	RV Lot-O/S	.00	.00	.00	.00	5.00	+++	.00

Use Of Mon TOTAL :	3840.00	.00	3840.00	60.00	3766.00	74.00	98%	4005.00

Department TOTALS . :	2515210.00	.00	2515210.00	750247.39	1622831.88	892378.12	65%	1374681.38

Fund TOTALS :	2515210.00	.00	2515210.00	750247.39	1622831.88	892378.12	65%	1374681.38
=====								
REVENUE TOTAL . . . :	2515210.00	.00	2515210.00	750247.39	1622831.88	892378.12	65%	1374681.38

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ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
PO.1720.2560									

Fund PO - Parking Operations									
=====									
Department 1720 - Parking									

Sub Dept 2560 - Parking Operations									

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									

0110.000 BiwklyPyr1	81249.00	.00	81249.00	5662.44	.00	38972.47	42276.53	48%	36410.91
PosControl TOTAL :	81249.00	.00	81249.00	5662.44	.00	38972.47	42276.53	48%	36410.91

ACCOUNT CLASSIFICATION EX10 - Personnel Services									

0130.000 Temporary	170000.00	.00	170000.00	24747.50	.00	138706.50	31293.50	82%	114929.54
0140.000 Overtime	.00	73.13	73.13	4436.70	.00	6607.80	6534.67-	9036%	1558.90
0155.000 HolidayPay	.00	.00	.00	312.18	.00	2185.26	2185.26-	+++	1954.61
0170.000 Overtime M	.00	.00	.00	155.00	.00	215.00	215.00-	+++	170.00
0181.000 Vacation	.00	.00	.00	.00	.00	2870.32	2870.32-	+++	1954.60
0182.000 Personal	.00	.00	.00	.00	.00	773.51	773.51-	+++	556.88
0184.000 FunrlLeave	.00	.00	.00	.00	.00	326.06	326.06-	+++	.00
0186.000 CallInTime	200.00	73.13-	126.87	.00	.00	.00	126.87	0%	.00
0189.000 Sick Leave	.00	.00	.00	312.19	.00	1696.19	1696.19-	+++	1323.58
0190.000 VacCashCon	.00	.00	.00	1630.28	.00	1630.28	1630.28-	+++	1403.96
Personnel TOTALS :	170200.00	.00	170200.00	31593.85	.00	155010.92	15189.08	91%	123852.07

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0412.000 Uniforms	500.00	.00	500.00	55.90	.00	232.90	267.10	47%	428.00
0413.000 Safety Sho	220.00	.00	220.00	.00	.00	.00	220.00	0%	.00
0414.000 Auto/Equip	500.00	.00	500.00	36.17	.00	108.80	391.20	22%	202.10
0416.000 Consumable	6000.00	203.00	6203.00	.00	1225.94	4734.99	242.07	96%	5372.53
0419.001 Auto Parts	300.00	.00	300.00	.00	.00	.00	300.00	0%	.00
0419.003 Cleaning	3500.00	1000.00-	2500.00	.00	1014.16	.00	1485.84	41%	1559.95
0419.005 Tools&Mach	1200.00	.00	1200.00	.00	.00	352.08	847.92	29%	1103.80
0419.006 Constr Rpr	3100.00	.00	3100.00	59.69	198.00	2123.87	778.13	75%	268.05
0419.009 MiscChemcl	1500.00	203.00-	1297.00	.00	.00	200.00	1097.00	15%	.00
0419.599 UndsgSuply	2100.00	.00	2100.00	.00	.00	171.03	1928.97	8%	1706.08
0421.001 Phone Ext	2100.00	.00	2100.00	151.65	.00	1045.49	1054.51	50%	1084.69

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

		ADOPTED		BUDGET		AMENDED		CURRENT		Y-T-D		Y-T-D		AMENDED		LAST	
ACCOUNT NUMBER		BUDGET	AMENDMENTS	BUDGET	TRANSACTIONS	ENCUMBRANCES	EXPENDITURES	BUDGET	LESS	%	YEARS	Y-T-D	EXPENDITURES	USED	EXPENDITURES		
=====																	
PO.1720.2560																	

0421.002	Wireless	3500.00	.00	3500.00	263.67	.00	1597.71	1902.29		46%		1046.48					
0422.000	Light&Powr	14800.00	.00	14800.00	864.75	.00	6827.37	7972.63		46%		8146.52					
0423.000	Water/Sewe	3500.00	.00	3500.00	419.03	.00	549.41	2950.59		16%		371.60					
0431.000	SuretyBond	260.00	.00	260.00	.00	.00	218.00	42.00		84%		218.00					
0432.000	Prprty Ins	29309.00	.00	29309.00	.00	.00	7507.00	21802.00		26%		13345.00					
0433.000	Liability	5763.00	.00	5763.00	.00	.00	.00	5763.00		0%		.00					
0440.003	MVEquipmt	4196.00	.00	4196.00	349.56	1747.80	2446.92	1.28		100%		2446.92					
0444.000	Repair Of	30000.00	582.00-	29418.00	260.00	9865.00	11471.49	8081.51		73%		19108.16					
0449.599	UndesigSrv	4000.00	698.00-	3302.00	337.50	737.50	2026.50	538.00		84%		2079.00					
0460.000	Bank Fees	100.00	.00	100.00	.00	.00	.00	100.00		0%		.00					
0465.000	Laundry &	700.00	698.00	1398.00	114.00	657.00	537.00	204.00		85%		456.60					
Contractua TOTAL :		117148.00	1582.00-	115566.00	2911.92	15445.40	42150.56	57970.04		50%		58943.48					
ACCOUNT CLASSIFICATION EX80 - Employee Benefits																	

0820.000	Wrkr Comp	15016.00	.00	15016.00	.00	.00	15016.00	.00		100%		15016.00					
0830.000	Life Insur	210.00	.00	210.00	38.87	.00	126.48	83.52		60%		122.78					
0860.000	MedicalIns	16406.00	.00	16406.00	1367.16	.00	9570.12	6835.88		58%		9246.44					
0861.000	Dental Ins	1008.00	.00	1008.00	.00	.00	504.00	504.00		50%		588.00					
Employee B TOTAL :		32640.00	.00	32640.00	1406.03	.00	25216.60	7423.40		77%		24973.22					
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA																	

0810.000	Social Sec	19236.00	.00	19236.00	2850.12	.00	14839.75	4396.25		77%		12264.58					
FICA TOTALS . . :		19236.00	.00	19236.00	2850.12	.00	14839.75	4396.25		77%		12264.58					
Sub Dept TOTALS . :		420473.00	1582.00-	418891.00	44424.36	15445.40	276190.30	127255.30		70%		256444.26					
Department TOTALS . . :		420473.00	1582.00-	418891.00	44424.36	15445.40	276190.30	127255.30		70%		256444.26					
Department 1740 - On Street Parking Meters																	

Sub Dept 2600 - Parking Meters																	

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses																	

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		ADOPTED	BUDGET	AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	AMENDMENTS	BUDGET	MONTH	ENCUMBRANCES	EXPENDITURES	BUDGET LESS	%	YEARS Y-T-D
=====										
PO.1740.2600										

0419.003	Cleaning	500.00	200.00-	300.00	.00	.00	.00	300.00	0%	.00
0419.005	Tools&Mach	2500.00	218.00-	2282.00	.00	.00	2095.82	186.18	92%	.00
0419.599	UndsgSuply	1000.00	668.75-	331.25	.00	25.00	67.50	238.75	28%	1758.84
0444.000	Repair Of	9000.00	1700.00	10700.00	582.50	2500.00	8200.00	.00	100%	1317.00
0444.007	SoftwareMt	24750.00	1468.75	26218.75	2218.75	11187.50	14656.25	375.00	99%	14437.50
0449.599	UndesigSrv	1000.00	500.00-	500.00	.00	.00	322.50	177.50	65%	2435.00
0460.000	Bank Fees	49000.00	.00	49000.00	8147.74	.00	22712.47	26287.53	46%	19801.47
Contractua TOTAL :		87750.00	1582.00	89332.00	10948.99	13712.50	48054.54	27564.96	69%	39749.81

Sub Dept TOTALS . :		87750.00	1582.00	89332.00	10948.99	13712.50	48054.54	27564.96	69%	39749.81

Department TOTALS . :		87750.00	1582.00	89332.00	10948.99	13712.50	48054.54	27564.96	69%	39749.81

Department 9050 - Unemployment Insurance										

Sub Dept 0000 - .										

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										

0840.000	Unemployme	10500.00	.00	10500.00	.00	.00	2490.00	8010.00	24%	1883.71
Employee B TOTAL :		10500.00	.00	10500.00	.00	.00	2490.00	8010.00	24%	1883.71

Sub Dept TOTALS . :		10500.00	.00	10500.00	.00	.00	2490.00	8010.00	24%	1883.71

Department TOTALS . :		10500.00	.00	10500.00	.00	.00	2490.00	8010.00	24%	1883.71

Department 9901 - Interfund Transfers										

Sub Dept 0000 - .										

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers										

0900.A	TrfGenFund	1850037.00	.00	1850037.00	.00	.00	.00	1850037.00	0%	.00
0900.V	TrfDebtSrv	146450.00	.00	146450.00	.00	.00	146450.00	.00	100%	144300.00

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ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
PO.9901.0000									

Interfund TOTALS :	1996487.00	.00	1996487.00	.00	.00	146450.00	1850037.00	7%	144300.00

Sub Dept TOTALS . :	1996487.00	.00	1996487.00	.00	.00	146450.00	1850037.00	7%	144300.00

Department TOTALS . :	1996487.00	.00	1996487.00	.00	.00	146450.00	1850037.00	7%	144300.00

Fund TOTALS :	2515210.00	.00	2515210.00	55373.35	29157.90	473184.84	2012867.26	20%	442377.78

EXPENSE TOTAL . . . :	2515210.00	.00	2515210.00	55373.35	29157.90	473184.84	2012867.26	20%	442377.78
=====									