

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 2/21/19
TIME . . . : 15:19
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	: 1/31/2019				
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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FINANCIAL MANAGEMENT
BUDGET PERFORMANCE REPORT
Month End Date: 1/31/2019

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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							

1720.002 NiagStrLot	200,000.00	2,085.52		2,085.52	197,914.48	1%	5,126.21
1720.003 3rd St Lot	25,000.00	1,020.00		1,020.00	23,980.00	4%	3,749.86
1720.004 Rainb Ramp	900,000.00	1,313.30		1,313.30	898,686.70	0%	6,225.09
1720.006 BridgeComm	31,800.00	5,150.00		5,150.00	26,650.00	16%	2,575.00
1720.010 Hotels	62,800.00	8,640.00		8,640.00	54,160.00	14%	10,010.00
1720.011 GiacomoPkg	15,870.00	.00		.00	15,870.00	0%	.00
1720.012 3rdJeffBld	26,400.00	.00		.00	26,400.00	0%	1,200.00
1720.013 NTCC-1st	12,000.00	2,000.00		2,000.00	10,000.00	17%	1,000.00
1720.014 NCCC/Culin	39,000.00	19,500.00		19,500.00	19,500.00	50%	16,250.00
1720.015 KeySource	5,000.00	1,270.00		1,270.00	3,730.00	25%	400.00
1720.016 NorthCust	5,000.00	1,280.00		1,280.00	3,720.00	26%	.00
1720.017 HyattHotel	36,000.00	6,000.00		6,000.00	30,000.00	17%	.00
1720.018 NewDirFaml	.00	730.00		730.00	730.00-	+++	.00
1720.019 PowCityBld	.00	800.00		800.00	800.00-	+++	.00
1740.001 Prk Meters	1,100,000.00	23,193.50		23,193.50	1,076,806.50	2%	16,291.80
Department TOTAL :	2,458,870.00	72,982.32		72,982.32	2,385,887.68	3%	62,827.96
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							

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 . :	2,462,710.00	72,982.32		72,982.32	2,389,727.68	3%	62,827.96
REVENUE TOTAL . . . :	2,462,710.00	72,982.32		72,982.32	2,389,727.68	0%	62,827.96

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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	82,767.00	5,450.27	.00	5,450.27	77,316.73	7%	4,799.86
PosControl TOTAL :	82,767.00	5,450.27	.00	5,450.27	77,316.73	7%	4,799.86

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	195,000.00	19,634.75	.00	19,634.75	175,365.25	10%	14,150.25
0140.000 Overtime	2,000.00	477.87	.00	477.87	1,522.13	24%	.00
0155.000 HolidayPay	.00	637.16	.00	637.16	637.16-	+++	624.36
0170.000 Overtime M	100.00	20.00	.00	20.00	80.00	20%	.00
0186.000 CallInTime	200.00	.00	.00	.00	200.00	0%	.00
0189.000 Sick Leave	.00	318.58	.00	318.58	318.58-	0%	149.15
Personnel TOTALS :	197,300.00	21,088.36	.00	21,088.36	176,211.64	11%	14,923.76

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0412.000 Uniforms	500.00	.00	.00	.00	500.00	0%	.00
0413.000 Safety Sho	220.00	.00	.00	.00	220.00	0%	.00
0414.000 Auto/Equip	500.00	28.95	.00	28.95	471.05	6%	29.05
0416.000 Consumable	7,000.00	.00	1,757.22	.00	5,242.78	25%	.00
0419.001 Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.003 Cleaning	3,300.00	.00	.00	.00	3,300.00	0%	.00
0419.005 Tools&Mach	1,200.00	.00	.00	.00	1,200.00	0%	159.95
0419.006 Constr Rpr	3,100.00	.00	.00	.00	3,100.00	0%	.00
0419.009 MiscChemcl	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.599 UndsgsSuply	2,100.00	.00	510.85	.00	1,589.15	24%	.00
0421.001 Phone Ext	2,100.00	143.77	.00	143.77	1,956.23	7%	146.76
0421.002 Wireless	3,500.00	.00	.00	.00	3,500.00	0%	.00
0422.000 Light&Powr	14,800.00	.00	.00	.00	14,800.00	0%	.00
0423.000 Water/Sewe	3,500.00	.00	.00	.00	3,500.00	0%	.00
0431.000 SuretyBond	260.00	218.00	.00	218.00	42.00	84%	218.00
0432.000 Prprty Ins	30,957.00	.00	.00	.00	30,957.00	0%	.00
0433.000 Liability	5,763.00	.00	.00	.00	5,763.00	0%	.00
0440.003 MVEquipmt	4,196.00	.00	.00	.00	4,196.00	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
0444.000	Repair Of	30,000.00	.00	15,942.18	.00	14,057.82	53%	965.01-
0449.599	UndesigSrv	4,337.50	.00	1,787.50	.00	2,550.00	41%	.00
0460.000	Bank Fees	100.00	.00	.00	.00	100.00	0%	.00
0465.000	Laundry &	1,700.00	.00	912.00	.00	788.00	54%	.00
Contractua TOTAL :		120,933.50	390.72	20,909.75	390.72	99,633.03	18%	411.25-
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	21,308.00	21,308.00	.00	21,308.00	.00	100%	15,016.00
0830.000	Life Insur	233.00	.00	.00	.00	233.00	0%	.00
0860.000	MedicalIns	17,391.00	.00	.00	.00	17,391.00	0%	1,367.16
0861.000	Dental Ins	1,008.00	.00	.00	.00	1,008.00	0%	84.00
Employee B TOTAL :		39,940.00	21,308.00	.00	21,308.00	18,632.00	53%	16,467.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	21,425.00	2,030.20	.00	2,030.20	19,394.80	10%	1,539.53
FICA TOTALS . . :		21,425.00	2,030.20	.00	2,030.20	19,394.80	10%	1,539.53
Sub Dept TOTALS . :		462,365.50	50,267.55	20,909.75	50,267.55	391,188.20	15%	37,319.06
Department TOTALS . :		462,365.50	50,267.55	20,909.75	50,267.55	391,188.20	15%	37,319.06
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%	487.50-
0419.005	Tools&Mach	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSupply	2,000.00	.00	.00	.00	2,000.00	0%	.00
0444.000	Repair Of	12,000.00	.00	2,500.00	.00	9,500.00	21%	.00
0444.007	SoftwareMt	26,500.00	.00	26,300.00	.00	200.00	99%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0460.000	Bank Fees	49,000.00	1,977.08	.00	1,977.08	47,022.92	4%	883.68
Contractua TOTAL :		93,500.00	1,977.08	28,800.00	1,977.08	62,722.92	33%	396.18

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Sub Dept TOTALS . :	93,500.00	1,977.08	28,800.00	1,977.08	62,722.92	33%	396.18
Department TOTALS . :	93,500.00	1,977.08	28,800.00	1,977.08	62,722.92	33%	396.18
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	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	1,896,682.00	.00	.00	.00	1,896,682.00	0%	.00
Interfund TOTALS :	1,896,682.00	.00	.00	.00	1,896,682.00	0%	.00
Sub Dept TOTALS . :	1,896,682.00	.00	.00	.00	1,896,682.00	0%	.00
Department TOTALS . :	1,896,682.00	.00	.00	.00	1,896,682.00	0%	.00
EXPENSE TOTAL . . . :	2,463,047.50	52,244.63	49,709.75	52,244.63	2,361,093.12	7%	37,715.24
=====							
TOTAL REVENUES . . . :	2,462,710.00	72,982.32		72,982.32	2,389,727.68	3%	62,827.96

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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
TOTAL EXPENSES . . . :	2,463,047.50	52,244.63	49,709.75	52,244.63	2,361,093.12	4%	37,715.24
TOTAL NET :	337.50-	20,737.69		20,737.69	28,634.56	584%	25,112.72
=====							
TOTAL REVENUES :	2,462,710.00	72,982.32		72,982.32	2,389,727.68	3%	62,827.96
TOTAL EXPENSES :	2,463,047.50	52,244.63	49,709.75	52,244.63	2,361,093.12	4%	37,715.24
TOTAL NET :	4,925,757.50	125,226.95		125,226.95	4,750,820.80	4%	100,543.20