```
PROGRAM . . :  GL2117
REPORT  . . :  BUDGET PERFORMANCE REPORT
USER  . . . :  KOLODZIEJ
DATE  . . . :   9/18/19
TIME  . . . :  10:30
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  . . . . . . :  8/31/2019
        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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Month End Date: 8/31/2019

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
1720.002	NiagStrLot	200,000.00	44,480.95		169,032.62	30,967.38	85%	176,678.67
1720.003	3rd St Lot	25,000.00	740.00		10,169.45	14,830.55	41%	20,867.96
1720.004	Rainb Ramp	900,000.00	243,865.04		809,446.16	90,553.84	90%	740,915.19
1720.006	BridgeComm	31,800.00	.00		20,600.00	11,200.00	65%	20,600.00
1720.010	Hotels	62,800.00	.00		38,455.00	24,345.00	61%	47,770.00
1720.011	GiacomoPkg	15,870.00	.00		11,902.50	3,967.50	75%	19,837.50
1720.012	3rdJeffBld	26,400.00	.00		13,200.00	13,200.00	50%	11,200.00
1720.013	NTCC-1st	12,000.00	.00		8,000.00	4,000.00	67%	8,000.00
1720.014	NCCC/Culin	39,000.00	750.00		39,750.00	750.00-	102%	39,000.00
1720.015	KeySource	5,000.00	850.00		6,950.00	1,950.00-	139%	4,930.00
1720.016	NorthCust	5,000.00	640.00		5,760.00	760.00-	115%	4,480.00
1720.017	HyattHotel	36,000.00	3,000.00		27,000.00	9,000.00	75%	12,000.00
1720.018	NewDirFaml	.00	440.00		3,620.00	3,620.00-	+++	.00
1720.019	PowCityBld	.00	.00		2,000.00	2,000.00-	+++	.00
1720.020	SnowPkParl	.00	27,243.76		84,062.75	84,062.75-	+++	.00
1740.001	Prk Meters	1,100,000.00	338,712.05		1,220,405.06	120,405.06-	111%	1,050,251.65
Department TOTAL :		2,458,870.00	660,721.80		2,470,353.54	11,483.54-	101%	2,156,530.97

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		3,840.00	.00	100%	3,840.00
2417.005	PkgLotsO/S	.00	.00		95.00-	95.00	+++	56.00
2417.006	PkRamp O/S	.00	100.00		3,187.84-	3,187.84	0%	1,515.00-
Use Of Mon TOTAL :		3,840.00	100.00		557.16	3,282.84	15%	2,381.00

ACCOUNT CLASSIFICATION RE75 - Operating Transfers In

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
5031.A	TfrGeneral	1,789.44	.00		.00	1,789.44	0%	.00
Operating TOTALS :		1,789.44	.00		.00	1,789.44	0%	.00
Department TOTALS . :		2,464,499.44	660,821.80		2,470,910.70	6,411.26-	100%	2,158,911.97
REVENUE TOTAL . . . :		2,464,499.44	660,821.80		2,470,910.70	6,411.26-	0%	2,158,911.97

Month End Date: 8/31/2019

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

Month End Date: 8/31/2019

Fund PO - Parking Operations

EXPENSE

Department 1720 - Parking

Sub Dept 2560 - Parking Operations

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 EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	82,767.00	5,777.64	.00	47,498.70	35,268.30	57%	44,800.34
PosControl TOTAL :		82,767.00	5,777.64	.00	47,498.70	35,268.30	57%	44,800.34
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	195,000.00	23,386.50	.00	183,277.50	11,722.50	94%	165,885.75
0140.000	Overtime	2,000.00	1,284.90	.00	2,328.04	328.04-	116%	6,737.18
0155.000	HolidayPay	.00	.00	.00	2,318.06	2,318.06-	+++	2,185.26
0170.000	Overtime M	100.00	50.00	.00	80.00	20.00	80%	215.00
0181.000	Vacation	.00	152.35	.00	2,479.27	2,479.27-	+++	3,182.50
0182.000	Personal	.00	.00	.00	872.63	872.63-	+++	773.51
0186.000	CallInTime	200.00	.00	.00	.00	200.00	0%	.00
0189.000	Sick Leave	.00	484.81	.00	2,049.95	2,049.95-	+++	1,845.34
0190.000	VacCashCon	1,662.28	.00	.00	1,662.28	.00	100%	1,630.28
Personnel TOTALS :		198,962.28	25,358.56	.00	195,067.73	3,894.55	98%	182,454.82
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	500.00	.00	251.58	181.30	67.12	87%	232.90
0413.000	Safety Sho	220.00	.00	.00	.00	220.00	0%	.00
0414.000	Auto/Equip	500.00	.00	.00	211.99	288.01	42%	108.80
0416.000	Consumable	7,460.00	110.00	2,257.73	3,849.62	1,352.65	82%	5,322.07
0419.001	Auto Parts	300.00	7.59	.00	121.69	178.31	41%	1,752.08
0419.003	Cleaning	3,000.00	849.80	.00	849.80	2,150.20	28%	.00
0419.005	Tools&Mach	740.00	.00	.00	.00	740.00	0%	352.08
0419.006	Constr Rpr	3,100.00	.00	.00	2,927.88	172.12	94%	2,458.91
0419.009	MiscChemcl	1,500.00	.00	.00	.00	1,500.00	0%	200.00
0419.599	UndsgSuply	2,400.00	.00	300.00	1,986.12	113.88	95%	835.75
0421.001	Phone Ext	2,100.00	149.65	.00	1,170.55	929.45	56%	1,195.24
0421.002	Wireless	3,500.00	.00	.00	1,370.61	2,129.39	39%	1,866.76
0422.000	Light&Powr	14,800.00	849.58	.00	6,891.56	7,908.44	47%	7,587.33
0423.000	Water/Sewe	3,500.00	.00	.00	3,307.97	192.03	95%	549.41
0431.000	SuretyBond	260.00	.00	.00	218.00	42.00	84%	218.00

Month End Date: 8/31/2019

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
0432.000	Prprty Ins	30,957.00	7,747.00	.00	15,631.65	15,325.35	51%	14,862.00
0433.000	Liability	5,763.00	.00	.00	.00	5,763.00	0%	.00
0440.003	MVEquipmt	4,196.00	690.00	1,035.00	3,123.24	37.76	99%	2,446.92
0444.000	Repair Of	21,290.00	3,746.49	7,949.83	11,595.61	1,744.56	92%	14,199.73
0449.599	UndesigSrv	4,337.50	.00	337.50	1,953.84	2,046.16	53%	2,426.50
0460.000	Bank Fees	100.00	.00	.00	.00	100.00	0%	.00
0465.000	Laundry &	1,700.00	114.00	550.20	855.00	294.80	83%	567.00
Contractua TOTAL :		112,223.50	14,264.11	12,681.84	56,246.43	43,295.23	61%	57,181.48

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

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
0820.000	Wrkr Comp	21,308.00	.00	.00	21,308.00	.00	100%	15,016.00
0830.000	Life Insur	233.00	19.91	.00	157.83	75.17	68%	145.91
0860.000	MedicalIns	17,391.00	.00	.00	10,144.40	7,246.60	58%	10,937.28
0861.000	Dental Ins	1,008.00	.00	.00	588.00	420.00	58%	672.00
Employee B TOTAL :		39,940.00	19.91	.00	32,198.23	7,741.77	81%	26,771.19

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

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
0810.000	Social Sec	21,552.16	2,381.96	.00	18,556.32	2,995.84	86%	17,409.96
FICA TOTALS . . :		21,552.16	2,381.96	.00	18,556.32	2,995.84	86%	17,409.96
Sub Dept TOTALS . :		455,444.94	47,802.18	12,681.84	349,567.41	93,195.69	80%	328,617.79
Department TOTALS . :		455,444.94	47,802.18	12,681.84	349,567.41	93,195.69	80%	328,617.79

Department 1740 - On Street Parking Meters

Sub Dept 2600 - Parking Meters

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

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
0419.003	Cleaning	500.00	310.80	.00	310.80	189.20	62%	.00
0419.005	Tools&Mach	1,700.00	218.98	.00	218.98	1,481.02	13%	2,095.82
0419.599	UndsgSuply	2,000.00	396.00	.00	1,131.95	868.05	57%	95.25
0444.000	Repair Of	20,710.00	.00	.00	15,202.50	5,507.50	73%	10,700.00
0444.007	SoftwareMt	27,300.00	3,875.00	5,050.00	22,250.00	.00	100%	17,781.25
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	322.50
0460.000	Bank Fees	49,000.00	11,823.98	.00	35,626.87	13,373.13	73%	38,007.56

Month End Date: 8/31/2019

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
Contractua TOTAL :		102,210.00	16,624.76	5,050.00	74,741.10	22,418.90	78%	69,002.38
Sub Dept TOTALS . :		102,210.00	16,624.76	5,050.00	74,741.10	22,418.90	78%	69,002.38
Department TOTALS . :		102,210.00	16,624.76	5,050.00	74,741.10	22,418.90	78%	69,002.38
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%	2,490.00
Employee B TOTAL :		10,500.00	.00	.00	.00	10,500.00	0%	2,490.00
Sub Dept TOTALS . :		10,500.00	.00	.00	.00	10,500.00	0%	2,490.00
Department TOTALS . :		10,500.00	.00	.00	.00	10,500.00	0%	2,490.00
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 . . . :		2,464,836.94	64,426.94	17,731.84	424,308.51	2,022,796.59	118%	400,110.17

Month End Date: 8/31/2019

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 . . :	2,464,499.44	660,821.80		2,470,910.70	6,411.26-	100%	2,158,911.97
TOTAL EXPENSES . . :	2,464,836.94	64,426.94	17,731.84	424,308.51	2,022,796.59	18%	400,110.17
TOTAL NET . . . . . :	337.50-	596,394.86		2,046,602.19	2,029,207.85-	147%	1,758,801.80
TOTAL REVENUES . . . :	2,464,499.44	660,821.80		2,470,910.70	6,411.26-	100%	2,158,911.97
TOTAL EXPENSES . . . :	2,464,836.94	64,426.94	17,731.84	424,308.51	2,022,796.59	18%	400,110.17
TOTAL NET . . . . . . :	4,929,336.38	725,248.74		2,895,219.21	2,016,385.33	59%	2,559,022.14