

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 10/16/19
TIME . . . : 15:04
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	: 9/30/2019				
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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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	21,046.66		190,079.28	9,920.72	95%	199,612.17
1720.003 3rd St Lot	25,000.00	.00		10,169.45	14,830.55	41%	20,892.96
1720.004 Rainb Ramp	900,000.00	88,917.04		898,363.20	1,636.80	100%	859,444.03
1720.006 BridgeComm	31,800.00	5,150.00		25,750.00	6,050.00	81%	25,750.00
1720.010 Hotels	62,800.00	8,640.00		47,095.00	15,705.00	75%	62,790.00
1720.011 GiacomoPkg	15,870.00	.00		11,902.50	3,967.50	75%	23,805.00
1720.012 3rdJeffBld	26,400.00	.00		13,200.00	13,200.00	50%	11,200.00
1720.013 NTCC-1st	12,000.00	2,000.00		10,000.00	2,000.00	83%	10,000.00
1720.014 NCCC/Culin	39,000.00	.00		39,750.00	750.00-	102%	39,000.00
1720.015 KeySource	5,000.00	990.00		7,940.00	2,940.00-	159%	5,690.00
1720.016 NorthCust	5,000.00	640.00		6,400.00	1,400.00-	128%	5,120.00
1720.017 HyattHotel	36,000.00	3,000.00		30,000.00	6,000.00	83%	15,000.00
1720.018 NewDirFaml	.00	440.00		4,060.00	4,060.00-	+++	.00
1720.019 PowCityBld	.00	.00		2,000.00	2,000.00-	+++	.00
1720.020 SnowPkParl	.00	7,640.81		91,703.56	91,703.56-	+++	.00
1740.001 Prk Meters	1,100,000.00	178,469.85		1,398,874.91	298,874.91-	127%	1,213,183.88
Department TOTAL :	2,458,870.00	316,934.36		2,787,287.90	328,417.90-	113%	2,491,488.04

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							

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	.00		3,187.84-	3,187.84	0%	1,505.00-
Use Of Mon TOTAL :	3,840.00	.00		557.16	3,282.84	15%	2,391.00

ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							

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	316,934.36		2,787,845.06	323,345.62-	113%	2,493,879.04

REVENUE TOTAL . . . :	2,464,499.44	316,934.36		2,787,845.06	323,345.62-	0%	2,493,879.04

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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							

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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	5,701.46	.00	53,200.16	29,566.84	64%	50,065.49
PosControl TOTAL :	82,767.00	5,701.46	.00	53,200.16	29,566.84	64%	50,065.49

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	195,000.00	22,916.25	.00	206,193.75	11,193.75-	106%	190,719.00
0140.000 Overtime	2,000.00	111.01	.00	2,439.05	439.05-	122%	7,082.19
0155.000 HolidayPay	.00	318.58	.00	2,636.64	2,636.64-	+++	2,497.44
0170.000 Overtime M	100.00	.00	.00	80.00	20.00	80%	215.00
0181.000 Vacation	.00	242.41	.00	2,721.68	2,721.68-	+++	3,494.68
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	152.35	.00	2,202.30	2,202.30-	+++	2,239.03
0190.000 VacCashCon	1,662.28	.00	.00	1,662.28	.00	100%	1,630.28
Personnel TOTALS :	198,962.28	23,740.60	.00	218,808.33	19,846.05-	110%	208,651.13

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%	107.99
0414.000 Auto/Equip	500.00	.00	.00	211.99	288.01	42%	108.80
0416.000 Consumable	8,670.00	3,627.14	1,208.00	7,476.76	14.76-	100%	6,201.71
0419.001 Auto Parts	300.00	.00	.00	121.69	178.31	41%	2,744.60
0419.003 Cleaning	3,000.00	.00	.00	849.80	2,150.20	28%	.00
0419.005 Tools&Mach	40.00	.00	.00	.00	40.00	0%	352.08
0419.006 Constr Rpr	2,928.00	.00	.00	2,927.88	.12	100%	2,902.86
0419.009 MiscChemcl	1,500.00	.00	1,500.00	.00	.00	100%	200.00
0419.599 UndsgSuply	2,400.00	.00	300.00	1,986.12	113.88	95%	1,117.27
0421.001 Phone Ext	2,100.00	148.31	.00	1,318.86	781.14	63%	1,341.70
0421.002 Wireless	3,500.00	.00	.00	1,370.61	2,129.39	39%	2,130.39
0422.000 Light&Powr	14,800.00	751.06	.00	7,642.62	7,157.38	52%	8,409.27
0423.000 Water/Sewe	3,500.00	.00	.00	345.11	3,154.89	10%	549.41
0431.000 SuretyBond	260.00	.00	.00	218.00	42.00	84%	218.00

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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
0432.000	Prprty Ins	30,957.00	.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	.00	1,035.00	3,123.24	37.76	99%	3,146.04
0444.000	Repair Of	23,562.00	2,998.55	8,383.72	14,594.16	584.12	98%	16,767.23
0449.599	UndesigSrv	3,037.50	.00	998.60	1,953.84	85.06	97%	2,426.50
0460.000	Bank Fees	100.00	.00	.00	.00	100.00	0%	.00
0465.000	Laundry &	1,700.00	171.00	493.20	1,026.00	180.80	89%	837.00
Contractua TOTAL :		113,533.50	7,696.06	14,170.10	60,979.63	38,383.77	66%	64,655.75
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	21,308.00	.00	.00	21,308.00	.00	100%	15,016.00
0830.000	Life Insur	233.00	.00	.00	157.83	75.17	68%	165.34
0860.000	MedicalIns	17,391.00	1,449.20	.00	13,042.80	4,348.20	75%	12,304.44
0861.000	Dental Ins	1,008.00	84.00	.00	756.00	252.00	75%	756.00
Employee B TOTAL :		39,940.00	1,533.20	.00	35,264.63	4,675.37	88%	28,241.78
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	21,552.16	2,252.27	.00	20,808.59	743.57	97%	19,816.79
FICA TOTALS . . :		21,552.16	2,252.27	.00	20,808.59	743.57	97%	19,816.79
Sub Dept TOTALS . :		456,754.94	40,923.59	14,170.10	389,061.34	53,523.50	88%	371,430.94
Department TOTALS . :		456,754.94	40,923.59	14,170.10	389,061.34	53,523.50	88%	371,430.94
Department 1740 - On Street Parking Meters								
Sub Dept 2600 - Parking Meters								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	500.00	.00	.00	310.80	189.20	62%	.00
0419.005	Tools&Mach	490.00	.00	.00	218.98	271.02	45%	2,095.82
0419.599	UndsgSupply	2,000.00	.00	424.00	1,131.95	444.05	78%	95.25
0444.000	Repair Of	20,710.00	5,500.00	.00	20,702.50	7.50	100%	10,700.00
0444.007	SoftwareMt	27,300.00	2,750.00	2,300.00	25,000.00	.00	100%	22,031.25
0449.599	UndesigSrv	900.00	.00	.00	.00	900.00	0%	322.50
0460.000	Bank Fees	49,000.00	10,749.48	.00	46,376.35	2,623.65	95%	48,094.19

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Contractua TOTAL :	100,900.00	18,999.48	2,724.00	93,740.58	4,435.42	96%	83,339.01
Sub Dept TOTALS . :	100,900.00	18,999.48	2,724.00	93,740.58	4,435.42	96%	83,339.01
Department TOTALS . :	100,900.00	18,999.48	2,724.00	93,740.58	4,435.42	96%	83,339.01
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%	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	59,923.07	16,894.10	482,801.92	1,965,140.92	133%	457,259.95

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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 REVENUES . . . :	2,464,499.44	316,934.36		2,787,845.06	323,345.62-	113%	2,493,879.04
TOTAL EXPENSES . . . :	2,464,836.94	59,923.07	16,894.10	482,801.92	1,965,140.92	20%	457,259.95
TOTAL NET :	337.50-	257,011.29		2,305,043.14	2,288,486.54-	970%	2,036,619.09
TOTAL REVENUES :	2,464,499.44	316,934.36		2,787,845.06	323,345.62-	113%	2,493,879.04
TOTAL EXPENSES :	2,464,836.94	59,923.07	16,894.10	482,801.92	1,965,140.92	20%	457,259.95
TOTAL NET :	4,929,336.38	376,857.43		3,270,646.98	1,641,795.30	67%	2,951,138.99