

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 6/16/20
TIME . . . : 8:18
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 : 5/31/2020
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	.00		2,548.59	197,451.41	1%	33,525.20
1720.003 3rd St Lot	20,000.00	.00		3,464.54	16,535.46	17%	7,045.00
1720.004 Rainb Ramp	900,000.00	.00		3,519.15	896,480.85	0%	81,400.06
1720.006 BridgeComm	30,900.00	.00		10,300.00	20,600.00	33%	15,450.00
1720.010 Hotels	70,000.00	.00		19,975.00	50,025.00	29%	28,265.00
1720.011 GiacomoPkg	15,870.00	.00		.00	15,870.00	0%	7,935.00
1720.012 3rdJeffBld	26,400.00	.00		.00	26,400.00	0%	.00
1720.013 NTCC-1st	12,000.00	.00		4,000.00	8,000.00	33%	6,000.00
1720.014 NCCC/Culin	39,000.00	.00		.00	39,000.00	0%	19,500.00
1720.015 KeySource	9,000.00	.00		3,880.00	5,120.00	43%	4,210.00
1720.016 NorthCust	7,680.00	.00		3,200.00	4,480.00	42%	3,840.00
1720.017 HyattHotel	36,000.00	.00		15,000.00	21,000.00	42%	18,000.00
1720.018 NewDirFaml	5,280.00	.00		2,210.00	3,070.00	42%	2,300.00
1720.019 PowCityBld	2,400.00	.00		.00	2,400.00	0%	800.00
1720.020 SnowPkParl	75,000.00	.00		.00	75,000.00	0%	15,316.71
1740.001 Prk Meters	1,300,000.00	9,848.65		64,660.20	1,235,339.80	5%	316,037.20
Department TOTAL :	2,749,530.00	9,848.65		132,757.48	2,616,772.52	5%	559,624.17

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							

2412.008 Cordish	3,840.00	.00		.00	3,840.00	0%	3,840.00
Use Of Mon TOTAL :	3,840.00	.00		.00	3,840.00	0%	3,840.00

Department TOTALS . :	2,753,370.00	9,848.65		132,757.48	2,620,612.52	5%	563,464.17

REVENUE TOTAL . . . :	2,753,370.00	9,848.65		132,757.48	2,620,612.52	0%	563,464.17

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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	85,205.00	9,264.35	.00	29,992.72	55,212.28	35%	27,670.10
PosControl TOTAL :	85,205.00	9,264.35	.00	29,992.72	55,212.28	35%	27,670.10

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	260,000.00	996.00	.00	47,156.60	212,843.40	18%	98,148.75
0140.000 Overtime	2,250.00	.00	.00	360.59	1,889.41	16%	543.88
0155.000 HolidayPay	.00	497.90	.00	1,872.28	1,872.28-	+++	1,680.90
0170.000 Overtime M	100.00	.00	.00	5.00	95.00	5%	20.00
0181.000 Vacation	.00	159.04	.00	1,960.43	1,960.43-	+++	1,537.39
0182.000 Personal	.00	.00	.00	487.51	487.51-	+++	789.52
0186.000 CallInTime	225.00	.00	.00	59.64	165.36	27%	.00
0189.000 Sick Leave	.00	.00	.00	1,041.07	1,041.07-	0%	1,108.09
Personnel TOTALS :	262,575.00	1,652.94	.00	52,943.12	209,631.88	20%	103,828.53

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0412.000 Uniforms	500.00	.00	.00	.00	500.00	0%	181.30
0413.000 Safety Sho	220.00	.00	.00	.00	220.00	0%	.00
0414.000 Auto/Equip	500.00	.00	.00	.00	500.00	0%	141.12
0416.000 Consumable	7,000.00	.00	.00	2,387.53	4,612.47	34%	1,757.22
0419.001 Auto Parts	300.00	.00	.00	.00	300.00	0%	114.10
0419.003 Cleaning	3,300.00	.00	247.88	999.75	2,052.37	38%	.00
0419.005 Tools&Mach	1,200.00	85.40	.00	169.06	1,030.94	14%	.00
0419.006 Constr Rpr	3,100.00	111.88	20.00	132.67	2,947.33	5%	2,927.88
0419.009 MiscChemcl	1,500.00	.00	.00	120.25	1,379.75	8%	.00
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	1,275.58	.00	.00	62.35	1,213.23	5%	510.58
0421.001 Phone Ext	2,100.00	145.27	.00	737.23	1,362.77	35%	728.56
0421.002 Wireless	2,800.00	659.42	.00	1,319.09	1,480.91	47%	665.87
0422.000 Light&Powr	14,800.00	797.11	.00	3,723.63	11,076.37	25%	4,189.85
0423.000 Water/Sewe	3,500.00	.00	.00	133.19	3,366.81	4%	132.52
0431.000 SuretyBond	223.00	.00	.00	182.00	41.00	82%	218.00

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0432.000	Prprty Ins	32,814.00	8,397.00	.00	8,397.00	24,417.00	26%	7,884.65
0433.000	Liability	9,090.00	.00	.00	.00	9,090.00	0%	.00
0440.003	MVEquipmt	5,324.42	.00	4,122.10	.00	1,202.32	77%	1,398.24
0444.000	Repair Of	30,982.44	.00	8,145.00	3,697.44	19,140.00	38%	7,316.05
0449.599	UndesigSrv	4,000.00	.00	.00	2,007.50	1,992.50	50%	1,953.84
0465.000	Laundry &	1,700.00	66.79	1,166.81	189.79	343.40	80%	456.00
Contractua TOTAL :		126,429.44	10,262.87	13,701.79	24,258.48	88,469.17	30%	30,575.78
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	21,308.00	.00	.00	21,308.00	.00	100%	21,308.00
0830.000	Life Insur	239.00	39.82	.00	79.64	159.36	33%	98.10
0860.000	MedicalIns	19,129.00	1,594.12	.00	7,970.60	11,158.40	42%	7,246.00
0861.000	Dental Ins	1,008.00	.00	.00	.00	1,008.00	0%	420.00
Employee B TOTAL :		41,684.00	1,633.94	.00	29,358.24	12,325.76	70%	29,072.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,605.00	835.18	.00	6,344.61	20,260.39	24%	10,059.62
FICA TOTALS . . :		26,605.00	835.18	.00	6,344.61	20,260.39	24%	10,059.62
Sub Dept TOTALS . :		542,498.44	23,649.28	13,701.79	142,897.17	385,899.48	29%	201,206.13
Department TOTALS . :		542,498.44	23,649.28	13,701.79	142,897.17	385,899.48	29%	201,206.13
Department 1740 - On Street Parking Meters								
Sub Dept 2600 - Parking Meters								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	500.00	.00	310.80	.00	189.20	62%	.00
0419.005	Tools&Mach	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSuply	2,000.00	.00	.00	.00	2,000.00	0%	154.98
0444.000	Repair Of	25,000.00	5,500.00	11,000.00	11,481.20	2,518.80	90%	15,202.50
0444.007	SoftwareMt	33,300.00	3,750.00	13,750.00	17,500.00	2,050.00	94%	13,000.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0460.000	Bank Fees	65,000.00	161.86	.00	3,336.20	61,663.80	5%	10,663.84

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Contractua TOTAL :	129,300.00	9,411.86	25,060.80	32,317.40	71,921.80	44%	39,021.32
Sub Dept TOTALS . :	129,300.00	9,411.86	25,060.80	32,317.40	71,921.80	44%	39,021.32
Department TOTALS . :	129,300.00	9,411.86	25,060.80	32,317.40	71,921.80	44%	39,021.32
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemployme	6,000.00	.00	.00	.00	6,000.00	0%	.00
Employee B TOTAL :	6,000.00	.00	.00	.00	6,000.00	0%	.00
Sub Dept TOTALS . :	6,000.00	.00	.00	.00	6,000.00	0%	.00
Department TOTALS . :	6,000.00	.00	.00	.00	6,000.00	0%	.00
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.A TrfGenFund	2,076,554.00	.00	.00	.00	2,076,554.00	0%	.00
Interfund TOTALS :	2,076,554.00	.00	.00	.00	2,076,554.00	0%	.00
Sub Dept TOTALS . :	2,076,554.00	.00	.00	.00	2,076,554.00	0%	.00
Department TOTALS . :	2,076,554.00	.00	.00	.00	2,076,554.00	0%	.00
EXPENSE TOTAL . . . :	2,754,352.44	33,061.14	38,762.59	175,214.57	2,540,375.28	13%	240,227.45

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TOTAL REVENUES . . . :	2,753,370.00	9,848.65		132,757.48	2,620,612.52	5%	563,464.17
TOTAL EXPENSES . . . :	2,754,352.44	33,061.14	38,762.59	175,214.57	2,540,375.28	8%	240,227.45
TOTAL NET :	982.44-	23,212.49-		42,457.09-	80,237.24	267%	323,236.72
TOTAL REVENUES :	2,753,370.00	9,848.65		132,757.48	2,620,612.52	5%	563,464.17
TOTAL EXPENSES :	2,754,352.44	33,061.14	38,762.59	175,214.57	2,540,375.28	8%	240,227.45
TOTAL NET :	5,507,722.44	42,909.79		307,972.05	5,160,987.80	6%	803,691.62