

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 4/16/21
TIME . . . : 9:00
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	: 3/31/2021				
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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		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED	LAST
ACCOUNT NUMBER		BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET LESS	YEARS Y-T-D
			TRANSACTIONS			YTD BALANCE	BALANCE
						%	
						USED	
=====							
Fund PO - Parking Operations							
=====							
REVENUE							
Department 0000 - Revenue							

ACCOUNT CLASSIFICATION RE25 - Departmental Income							

1720.002	NiagStrLot	175,000.00	.00	.00	.00	175,000.00	0%
1720.003	3rd St Lot	15,000.00	.00	.00	.00	15,000.00	0%
1720.004	Rainb Ramp	800,000.00	536.49	897.53	799,102.47	0%	3,519.15
1720.006	BridgeComm	30,900.00	2,575.00	7,725.00	23,175.00	25%	7,725.00
1720.010	Hotels	70,000.00	4,545.00	13,185.00	56,815.00	19%	12,960.00
1720.011	GiacomoPkg	15,870.00	4,562.63	9,125.26	6,744.74	58%	.00
1720.012	3rdJeffBld	26,400.00	.00	.00	26,400.00	0%	.00
1720.013	NTCC-1st	12,000.00	1,000.00	3,000.00	9,000.00	25%	3,000.00
1720.014	NCCC/Culin	39,000.00	.00	.00	39,000.00	0%	.00
1720.015	KeySource	9,000.00	800.00	3,200.00	5,800.00	36%	2,360.00
1720.016	NorthCust	7,680.00	640.00	2,560.00	5,120.00	33%	1,920.00
1720.017	HyattHotel	36,000.00	3,000.00	12,000.00	24,000.00	33%	9,000.00
1720.018	NewDirFaml	5,280.00	440.00	1,760.00	3,520.00	33%	1,330.00
1720.019	PowCityBld	2,400.00	.00	.00	2,400.00	0%	.00
1720.021	SpotCoffee	4,800.00	.00	.00	4,800.00	0%	.00
1740.001	Prk Meters	1,100,000.00	30,967.70	55,830.45	1,044,169.55	5%	51,801.00
Department TOTAL :		2,349,330.00	49,066.82	109,283.24	2,240,046.76	5%	98,793.28

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							

2412.008	Cordish	3,840.00	.00	.00	.00	3,840.00	0%
Use Of Mon TOTAL :		3,840.00	.00	.00	.00	3,840.00	0%
Department TOTALS . :		2,353,170.00	49,066.82	109,283.24	2,243,886.76	5%	98,793.28
REVENUE TOTAL . . . :		2,353,170.00	49,066.82	109,283.24	2,243,886.76	0%	98,793.28

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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	87,002.00	6,258.69	.00	13,044.83	73,957.17	15%	14,110.96
PosControl TOTAL :	87,002.00	6,258.69	.00	13,044.83	73,957.17	15%	14,110.96

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	100,000.00	2,524.50	.00	6,937.50	93,062.50	7%	44,596.85
0140.000 Overtime	2,250.00	.00	.00	.00	2,250.00	0%	360.59
0155.000 HolidayPay	.00	.00	.00	945.95	945.95-	+++	1,374.38
0170.000 Overtime M	100.00	.00	.00	.00	100.00	0%	5.00
0181.000 Vacation	.00	324.48	.00	324.48	324.48-	+++	1,801.39
0182.000 Personal	.00	162.24	.00	334.87	334.87-	+++	487.51
0186.000 CallInTime	225.00	.00	.00	.00	225.00	0%	59.64
Personnel TOTALS :	102,575.00	3,011.22	.00	8,542.80	94,032.20	8%	48,685.36

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0412.000 Uniforms	500.00	.00	.00	.00	500.00	0%	.00
0413.000 Safety Sho	220.00	150.00	.00	150.00	70.00	68%	.00
0414.000 Auto/Equip	500.00	.00	.00	.00	500.00	0%	92.88
0416.000 Consumable	7,000.00	.00	.00	.00	7,000.00	0%	2,387.53
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	300.00	596.50	300.00	303.50	75%	.00
0419.006 Constr Rpr	3,100.00	.00	.00	46.07	3,053.93	2%	.00
0419.009 MiscChemcl	1,500.00	.00	.00	.00	1,500.00	0%	120.25
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	2,100.00	.00	.00	.00	2,100.00	0%	.00
0421.001 Phone Ext	2,100.00	145.31	.00	435.85	1,664.15	21%	435.25
0421.002 Wireless	2,800.00	.00	.00	.00	2,800.00	0%	659.67
0422.000 Light&Powr	14,800.00	985.43	.00	1,932.87	12,867.13	13%	2,008.46
0423.000 Water/Sewe	2,500.00	.00	.00	.00	2,500.00	0%	.00
0431.000 SuretyBond	223.00	.00	.00	.00	223.00	0%	182.00
0432.000 Prprty Ins	32,814.00	.00	.00	.00	32,814.00	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
0433.000	Liability	9,090.00	1,898.24	.00	4,328.19	4,761.81	48%	.00
0440.003	MVEquipmt	5,040.00	412.21	3,297.68	1,648.84	93.48	98%	.00
0444.000	Repair Of	30,000.00	.00	10,860.00	.00	19,140.00	36%	2,792.44
0449.599	UndesigSrv	4,000.00	428.75	1,580.00	428.75	1,991.25	50%	.00
0465.000	Laundry &	1,700.00	30.75	769.25	30.75	900.00	47%	123.00
Contractua TOTAL :		124,987.00	4,350.69	17,103.43	9,301.32	98,582.25	21%	8,801.48
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	20,027.00	.00	.00	20,027.00	.00	100%	21,308.00
0830.000	Life Insur	250.00	10.67	.00	10.67	239.33	4%	39.82
0860.000	MedicalIns	19,703.00	.00	.00	.00	19,703.00	0%	4,782.36
0861.000	Dental Ins	1,008.00	.00	.00	.00	1,008.00	0%	252.00
Employee B TOTAL :		40,988.00	10.67	.00	20,037.67	20,950.33	49%	26,382.18
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	14,503.00	709.14	.00	1,651.47	12,851.53	11%	4,883.55
FICA TOTALS . . :		14,503.00	709.14	.00	1,651.47	12,851.53	11%	4,883.55
Sub Dept TOTALS . :		370,055.00	14,340.41	17,103.43	52,578.09	300,373.48	19%	102,863.53
Department TOTALS . :		370,055.00	14,340.41	17,103.43	52,578.09	300,373.48	19%	102,863.53
Department 1740 - On Street Parking Meters								
Sub Dept 2600 - Parking Meters								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	500.00	150.48	.00	150.48	349.52	30%	.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%	.00
0444.000	Repair Of	30,000.00	.00	.00	5,500.00	24,500.00	18%	5,981.20
0444.007	SoftwareMt	34,000.00	2,750.00	2,750.00	8,250.00	23,000.00	32%	11,000.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0460.000	Bank Fees	65,000.00	697.65	.00	1,581.89	63,418.11	2%	2,447.34
Contractua TOTAL :		135,000.00	3,598.13	2,750.00	15,482.37	116,767.63	14%	19,428.54

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Sub Dept TOTALS . :	135,000.00	3,598.13	2,750.00	15,482.37	116,767.63	14%	19,428.54
Department TOTALS . :	135,000.00	3,598.13	2,750.00	15,482.37	116,767.63	14%	19,428.54
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	1,842,115.00	.00	.00	.00	1,842,115.00	0%	.00
Interfund TOTALS :	1,842,115.00	.00	.00	.00	1,842,115.00	0%	.00
Sub Dept TOTALS . :	1,842,115.00	.00	.00	.00	1,842,115.00	0%	.00
Department TOTALS . :	1,842,115.00	.00	.00	.00	1,842,115.00	0%	.00
EXPENSE TOTAL . . . :	2,353,170.00	17,938.54	19,853.43	68,060.46	2,265,256.11	8%	122,292.07
=====							
TOTAL REVENUES . . . :	2,353,170.00	49,066.82		109,283.24	2,243,886.76	5%	98,793.28

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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 . . . :	2,353,170.00	17,938.54	19,853.43	68,060.46	2,265,256.11	4%	122,292.07
TOTAL NET :	.00	31,128.28		41,222.78	21,369.35-	0%	23,498.79-
=====							
TOTAL REVENUES :	2,353,170.00	49,066.82		109,283.24	2,243,886.76	5%	98,793.28
TOTAL EXPENSES :	2,353,170.00	17,938.54	19,853.43	68,060.46	2,265,256.11	4%	122,292.07
TOTAL NET :	4,706,340.00	67,005.36		177,343.70	4,509,142.87	4%	221,085.35