

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 5/17/21
TIME . . . : 10:13
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	: 4/30/2021				
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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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	175,000.00	.00		.00	175,000.00	0%	2,548.59
1720.003 3rd St Lot	15,000.00	.00		.00	15,000.00	0%	3,464.54
1720.004 Rainb Ramp	800,000.00	2,467.57		3,365.10	796,634.90	0%	3,519.15
1720.006 BridgeComm	30,900.00	2,575.00		10,300.00	20,600.00	33%	10,300.00
1720.010 Hotels	70,000.00	4,450.00		17,635.00	52,365.00	25%	19,975.00
1720.011 GiacomoPkg	15,870.00	.00		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		4,000.00	8,000.00	33%	4,000.00
1720.014 NCCC/Culin	39,000.00	.00		.00	39,000.00	0%	.00
1720.015 KeySource	9,000.00	560.00		3,760.00	5,240.00	42%	3,880.00
1720.016 NorthCust	7,680.00	640.00		3,200.00	4,480.00	42%	3,200.00
1720.017 HyattHotel	36,000.00	3,000.00		15,000.00	21,000.00	42%	15,000.00
1720.018 NewDirFaml	5,280.00	440.00		2,200.00	3,080.00	42%	2,210.00
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	48,611.00		104,441.45	995,558.55	10%	54,811.55
Department TOTAL :	2,349,330.00	63,743.57		173,026.81	2,176,303.19	7%	122,908.83

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 . :	2,353,170.00	63,743.57		173,026.81	2,180,143.19	7%	122,908.83

REVENUE TOTAL . . . :	2,353,170.00	63,743.57		173,026.81	2,180,143.19	0%	122,908.83

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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	6,024.14	.00	19,068.97	67,933.03	22%	20,728.37
PosControl TOTAL :	87,002.00	6,024.14	.00	19,068.97	67,933.03	22%	20,728.37

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	100,000.00	2,483.00	.00	9,420.50	90,579.50	9%	46,160.60
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	334.87	.00	659.35	659.35-	+++	1,801.39
0182.000 Personal	.00	81.12	.00	415.99	415.99-	+++	487.51
0186.000 CallInTime	225.00	.00	.00	.00	225.00	0%	59.64
0189.000 Sick Leave	.00	324.48	.00	324.48	324.48-	0%	1,041.07
Personnel TOTALS :	102,575.00	3,223.47	.00	11,766.27	90,808.73	12%	51,290.18

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	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%	999.75
0419.005 Tools&Mach	1,200.00	527.00	.00	827.00	373.00	69%	83.66
0419.006 Constr Rpr	3,100.00	.00	.00	46.07	3,053.93	2%	20.79
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%	62.35
0421.001 Phone Ext	2,100.00	145.31	.00	581.16	1,518.84	28%	591.96
0421.002 Wireless	2,800.00	.00	.00	.00	2,800.00	0%	659.67
0422.000 Light&Powr	14,800.00	879.62	.00	2,812.49	11,987.51	19%	2,926.52
0423.000 Water/Sewe	2,500.00	136.28	.00	136.28	2,363.72	6%	133.19
0431.000 SuretyBond	223.00	182.00	.00	182.00	41.00	82%	182.00

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0432.000 Prprty Ins		32,814.00	8,585.09	.00	8,585.09	24,228.91	26%	.00
0433.000 Liability		9,090.00	.00	.00	4,328.19	4,761.81	48%	.00
0440.003 MVEquipmt		5,040.00	824.42	2,885.47	824.42	1,330.11	74%	.00
0444.000 Repair Of		30,000.00	2,715.00	8,145.00	2,715.00	19,140.00	36%	3,697.44
0449.599 UndesigSrv		4,000.00	1,580.00	.00	2,008.75	1,991.25	50%	2,007.50
0465.000 Laundry &		1,700.00	61.50	707.75	92.25	900.00	47%	123.00
Contractua TOTAL :		124,987.00	13,987.38	11,738.22	23,288.70	89,960.08	28%	14,088.49
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	51.19	.00	61.86	188.14	25%	39.82
0860.000 MedicalIns		19,703.00	.00	.00	3,283.88	16,419.12	17%	6,376.48
0861.000 Dental Ins		1,008.00	.00	.00	210.00	798.00	21%	336.00
Employee B TOTAL :		40,988.00	51.19	.00	23,582.74	17,405.26	58%	28,060.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000 Social Sec		14,503.00	707.44	.00	2,358.91	12,144.09	16%	5,509.43
FICA TOTALS . . :		14,503.00	707.44	.00	2,358.91	12,144.09	16%	5,509.43
Sub Dept TOTALS . :		370,055.00	23,993.62	11,738.22	80,065.59	278,251.19	25%	119,676.77
Department TOTALS . :		370,055.00	23,993.62	11,738.22	80,065.59	278,251.19	25%	119,676.77
Department 1740 - On Street Parking Meters								
Sub Dept 2600 - Parking Meters								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003 Cleaning		500.00	.00	.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	424.00	.00	1,576.00	21%	.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	3,750.00	11,000.00	19,250.00	43%	13,750.00
0449.599 UndesigSrv		1,000.00	.00	.00	.00	1,000.00	0%	.00
0460.000 Bank Fees		65,000.00	1,936.89	.00	3,518.78	61,481.22	5%	3,174.34

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Contractua TOTAL :	135,000.00	4,686.89	4,174.00	20,169.26	110,656.74	18%	22,905.54
Sub Dept TOTALS . :	135,000.00	4,686.89	4,174.00	20,169.26	110,656.74	18%	22,905.54
Department TOTALS . :	135,000.00	4,686.89	4,174.00	20,169.26	110,656.74	18%	22,905.54
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	28,680.51	15,912.22	100,234.85	2,237,022.93	12%	142,582.31

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TOTAL REVENUES . . . :	2,353,170.00	63,743.57		173,026.81	2,180,143.19	7%	122,908.83
TOTAL EXPENSES . . . :	2,353,170.00	28,680.51	15,912.22	100,234.85	2,237,022.93	5%	142,582.31
TOTAL NET :	.00	35,063.06		72,791.96	56,879.74-	0%	19,673.48-
TOTAL REVENUES . . . :	2,353,170.00	63,743.57		173,026.81	2,180,143.19	7%	122,908.83
TOTAL EXPENSES . . . :	2,353,170.00	28,680.51	15,912.22	100,234.85	2,237,022.93	5%	142,582.31
TOTAL NET :	4,706,340.00	92,424.08		273,261.66	4,417,166.12	6%	265,491.14