```
PROGRAM . . :  GL2117
REPORT  . . :  BUDGET PERFORMANCE REPORT
USER  . . . :  MAGGI
DATE  . . . :   7/15/21
TIME  . . . :   9:29
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  . . . . . . :  6/30/2021
        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
```

Month End Date: 6/30/2021

| 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% | 2,588.59 |
| 1720.003 | 3rd St Lot | 15,000.00 | .00 | | .00 | 15,000.00 | 0% | 3,074.54 |
| 1720.004 | Rainb Ramp | 800,000.00 | 96,989.83 | | 189,317.83 | 610,682.17 | 24% | 3,609.15 |
| 1720.006 | BridgeComm | 30,900.00 | 2,575.00 | | 18,025.00 | 12,875.00 | 58% | 15,450.00 |
| 1720.010 | Hotels | 70,000.00 | 4,320.00 | | 31,000.00 | 39,000.00 | 44% | 28,615.00 |
| 1720.011 | GiacomoPkg | 15,870.00 | 4,562.63 | | 13,687.89 | 2,182.11 | 86% | 17,655.39 |
| 1720.012 | 3rdJeffBld | 26,400.00 | 13,200.00 | | 13,200.00 | 13,200.00 | 50% | 13,200.00 |
| 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 | 19,500.00 | | 19,500.00 | 19,500.00 | 50% | 19,500.00 |
| 1720.015 | KeySource | 9,000.00 | 520.00 | | 4,840.00 | 4,160.00 | 54% | 5,400.00 |
| 1720.016 | NorthCust | 7,680.00 | 400.00 | | 4,240.00 | 3,440.00 | 55% | 4,480.00 |
| 1720.017 | HyattHotel | 36,000.00 | 3,000.00 | | 21,000.00 | 15,000.00 | 58% | 21,000.00 |
| 1720.018 | NewDirFaml | 5,280.00 | 240.00 | | 2,880.00 | 2,400.00 | 55% | 3,090.00 |
| 1720.019 | PowCityBld | 2,400.00 | 1,200.00 | | 1,200.00 | 1,200.00 | 50% | 1,200.00 |
| 1720.021 | SpotCoffee | 4,800.00 | .00 | | .00 | 4,800.00 | 0% | .00 |
| 1740.001 | Prk Meters | 1,100,000.00 | 166,219.25 | | 376,919.30 | 723,080.70 | 34% | 95,875.00 |
| Department TOTAL : | | 2,349,330.00 | 312,726.71 | | 699,810.02 | 1,649,519.98 | 30% | 240,737.67 |
| ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property | | | | | | | | |
| 2412.008 | Cordish | 3,840.00 | .00 | | 3,840.00 | .00 | 100% | 3,840.00 |
| 2417.006 | PkRamp O/S | .00 | .00 | | 10.00- | 10.00 | 0% | .00 |
| Use Of Mon TOTAL : | | 3,840.00 | .00 | | 3,830.00 | 10.00 | 100% | 3,840.00 |
| Department TOTALS . : | | 2,353,170.00 | 312,726.71 | | 703,640.02 | 1,649,529.98 | 30% | 244,577.67 |
| REVENUE TOTAL . . . : | | 2,353,170.00 | 312,726.71 | | 703,640.02 | 1,649,529.98 | 0% | 244,577.67 |

Month End Date: 6/30/2021

Fund PO - Parking Operations

EXPENSE

Department 1720 - Parking

Sub Dept 2560 - Parking Operations

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control

| 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 |
|---|---|---|---|---|---|---|---|---|
| 0110.000 | BiwklyPyrl | 87,002.00 | 5,921.42 | .00 | 34,596.22 | 52,405.78 | 40% | 35,814.93 |
| PosControl TOTAL : | | 87,002.00 | 5,921.42 | .00 | 34,596.22 | 52,405.78 | 40% | 35,814.93 |

ACCOUNT CLASSIFICATION EX10 - Personnel Services

| 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 |
|---|---|---|---|---|---|---|---|---|
| 0130.000 | Temporary | 100,000.00 | 6,242.50 | .00 | 20,522.00 | 79,478.00 | 21% | 47,918.60 |
| 0140.000 | Overtime | 2,250.00 | 570.84 | .00 | 823.59 | 1,426.41 | 37% | 360.59 |
| 0155.000 | HolidayPay | .00 | 334.87 | .00 | 1,453.45 | 1,453.45- | +++ | 1,872.28 |
| 0170.000 | Overtime M | 100.00 | 25.00 | .00 | 35.00 | 65.00 | 35% | 5.00 |
| 0181.000 | Vacation | .00 | .00 | .00 | 913.10 | 913.10- | +++ | 2,437.55 |
| 0182.000 | Personal | .00 | .00 | .00 | 497.11 | 497.11- | +++ | 487.51 |
| 0184.000 | FunrlLeave | .00 | 162.24 | .00 | 162.24 | 162.24- | +++ | .00 |
| 0186.000 | CallInTime | 225.00 | .00 | .00 | .00 | 225.00 | 0% | 59.64 |
| 0189.000 | Sick Leave | .00 | 324.48 | .00 | 648.96 | 648.96- | 0% | 1,359.15 |
| Personnel TOTALS : | | 102,575.00 | 7,659.93 | .00 | 25,055.45 | 77,519.55 | 24% | 54,500.32 |

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 |
|---|---|---|---|---|---|---|---|---|
| 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% | .00 |
| 0419.005 | Tools&Mach | 1,200.00 | .00 | .00 | 827.00 | 373.00 | 69% | 169.06 |
| 0419.006 | Constr Rpr | 2,000.00 | .00 | 20.00 | 46.07 | 1,933.93 | 3% | 150.63 |
| 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 | 145.67 | .00 | 872.10 | 1,227.90 | 42% | 882.46 |
| 0421.002 | Wireless | 2,800.00 | .00 | .00 | .00 | 2,800.00 | 0% | 1,319.09 |
| 0421.007 | Data Lines | 1,100.00 | .00 | 1,016.00 | .00 | 84.00 | 92% | .00 |
| 0422.000 | Light&Powr | 14,800.00 | 816.27 | .00 | 4,568.29 | 10,231.71 | 31% | 4,410.50 |

Month End Date: 6/30/2021

| 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 |
|---|---|---|---|---|---|---|---|---|
| 0423.000 | Water/Sewe | 2,500.00 | .00 | .00 | 136.28 | 2,363.72 | 6% | 133.19 |
| 0431.000 | SuretyBond | 223.00 | .00 | .00 | 182.00 | 41.00 | 82% | 182.00 |
| 0432.000 | Prprty Ins | 32,814.00 | .00 | .00 | 8,585.09 | 24,228.91 | 26% | 8,397.00 |
| 0433.000 | Liability | 9,090.00 | .00 | .00 | 6,036.85 | 3,053.15 | 66% | .00 |
| 0440.003 | MVEquipmt | 5,040.00 | 412.21 | 2,061.05 | 2,885.47 | 93.48 | 98% | .00 |
| 0444.000 | Repair Of | 30,000.00 | 1,286.25 | 6,335.00 | 4,906.25 | 18,758.75 | 38% | 5,507.44 |
| 0449.599 | UndesigSrv | 4,000.00 | .00 | .00 | 2,008.75 | 1,991.25 | 50% | 2,007.50 |
| 0465.000 | Laundry & | 1,700.00 | 30.75 | 677.00 | 123.00 | 900.00 | 47% | 193.95 |
| Contractua TOTAL : | | 124,987.00 | 2,691.15 | 10,109.05 | 31,327.15 | 83,550.80 | 33% | 26,015.83 |

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 | 30.81 | .00 | 123.72 | 126.28 | 50% | 121.59 |
| 0860.000 | MedicalIns | 19,703.00 | 1,641.94 | .00 | 6,567.76 | 13,135.24 | 33% | 9,564.72 |
| 0861.000 | Dental Ins | 1,008.00 | 84.00 | .00 | 378.00 | 630.00 | 38% | 504.00 |
| Employee B TOTAL : | | 40,988.00 | 1,756.75 | .00 | 27,096.48 | 13,891.52 | 66% | 31,498.31 |

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0810.000 | Social Sec | 14,503.00 | 1,038.97 | .00 | 4,563.35 | 9,939.65 | 32% | 6,909.14 |
| FICA TOTALS . . : | | 14,503.00 | 1,038.97 | .00 | 4,563.35 | 9,939.65 | 32% | 6,909.14 |
| Sub Dept TOTALS . : | | 370,055.00 | 19,068.22 | 10,109.05 | 122,638.65 | 237,307.30 | 36% | 154,738.53 |
| Department TOTALS . : | | 370,055.00 | 19,068.22 | 10,109.05 | 122,638.65 | 237,307.30 | 36% | 154,738.53 |

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 | .00 | 397.50 | 1,602.50 | 20% | .00 |
| 0444.000 | Repair Of | 30,000.00 | 358.20 | .00 | 5,858.20 | 24,141.80 | 20% | 11,481.20 |
| 0444.007 | SoftwareMt | 34,000.00 | 8,250.00 | .00 | 20,250.00 | 13,750.00 | 60% | 23,000.00 |
| 0449.599 | UndesigSrv | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0% | .00 |

Month End Date: 6/30/2021

| 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 |
|---|---|---|---|---|---|---|---|
| 0460.000 Bank Fees | 65,000.00 | 3,943.06 | .00 | 10,489.72 | 54,510.28 | 16% | 3,767.95 |
| Contractua TOTAL : | 135,000.00 | 12,551.26 | .00 | 37,145.90 | 97,854.10 | 28% | 38,249.15 |
| Sub Dept TOTALS . : | 135,000.00 | 12,551.26 | .00 | 37,145.90 | 97,854.10 | 28% | 38,249.15 |
| Department TOTALS . : | 135,000.00 | 12,551.26 | .00 | 37,145.90 | 97,854.10 | 28% | 38,249.15 |
| 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 | 31,619.48 | 10,109.05 | 159,784.55 | 2,183,276.40 | 37% | 192,987.68 |

Month End Date: 6/30/2021

| 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 . . : | 2,353,170.00 | 312,726.71 | | 703,640.02 | 1,649,529.98 | 30% | 244,577.67 |
| TOTAL EXPENSES . . : | 2,353,170.00 | 31,619.48 | 10,109.05 | 159,784.55 | 2,183,276.40 | 7% | 192,987.68 |
| TOTAL NET . . . . . : | .00 | 281,107.23 | | 543,855.47 | 533,746.42- | 0% | 51,589.99 |
| TOTAL REVENUES . . . : | 2,353,170.00 | 312,726.71 | | 703,640.02 | 1,649,529.98 | 30% | 244,577.67 |
| TOTAL EXPENSES . . . : | 2,353,170.00 | 31,619.48 | 10,109.05 | 159,784.55 | 2,183,276.40 | 7% | 192,987.68 |
| TOTAL NET . . . . . : | 4,706,340.00 | 344,346.19 | | 863,424.57 | 3,832,806.38 | 19% | 437,565.35 |