

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 8/25/21
TIME . . . : 9:13
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
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Month End Date : 7/31/2021
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	TRANSACTIONS	ENCUMBRANCES	BALANCE	BUDGET	LESS	%	YEARS Y-T-D
=====								
Fund PO - Parking Operations								
=====								
REVENUE								
Department 0000 - Revenue								

ACCOUNT CLASSIFICATION RE25 - Departmental Income								

1720.002	NiagStrLot	175,000.00	7,210.59	7,210.59	167,789.41	4%		4,484.37
1720.003	3rd St Lot	15,000.00	.00	.00	15,000.00	0%		3,074.54
1720.004	Rainb Ramp	800,000.00	283,039.98	472,357.81	327,642.19	59%		21,675.83
1720.006	BridgeComm	30,900.00	2,575.00	20,600.00	10,300.00	67%		20,600.00
1720.010	Hotels	70,000.00	4,320.00	35,320.00	34,680.00	51%		37,255.00
1720.011	GiacomoPkg	15,870.00	.00	13,687.89	2,182.11	86%		17,655.39
1720.012	3rdJeffBld	26,400.00	.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%		8,000.00
1720.014	NCCC/Culin	39,000.00	.00	19,500.00	19,500.00	50%		19,500.00
1720.015	KeySource	9,000.00	520.00	5,360.00	3,640.00	60%		6,160.00
1720.016	NorthCust	7,680.00	640.00	4,880.00	2,800.00	64%		5,120.00
1720.017	HyattHotel	36,000.00	3,000.00	24,000.00	12,000.00	67%		24,000.00
1720.018	NewDirFaml	5,280.00	440.00	3,320.00	1,960.00	63%		3,530.00
1720.019	PowCityBld	2,400.00	.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	302,310.30	679,229.60	420,770.40	62%		189,844.95
Department TOTAL :		2,349,330.00	604,055.87	1,303,865.89	1,045,464.11	56%		375,300.08
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	29.00-	39.00-	39.00	0%		.00
Use Of Mon TOTAL :		3,840.00	29.00-	3,801.00	39.00	99%		3,840.00
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

5031.A	TfrGeneral	1,858.34	1,858.34	1,858.34	.00	100%		1,823.89
Operating TOTALS :		1,858.34	1,858.34	1,858.34	.00	100%		1,823.89
Department TOTALS . :		2,355,028.34	605,885.21	1,309,525.23	1,045,503.11	56%		380,963.97
REVENUE TOTAL . . . :		2,355,028.34	605,885.21	1,309,525.23	1,045,503.11	0%		380,963.97

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Month End Date: 7/31/2021

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							

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=====							
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	5,827.52	.00	40,423.74	46,578.26	47%	42,621.80
PosControl TOTAL :	87,002.00	5,827.52	.00	40,423.74	46,578.26	47%	42,621.80

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	99,500.00	7,184.00	.00	27,706.00	71,794.00	28%	59,112.10
0140.000 Overtime	2,750.00	1,710.22	.00	2,533.81	216.19	92%	392.76
0155.000 HolidayPay	.00	334.87	.00	1,788.32	1,788.32-	+++	2,200.75
0170.000 Overtime M	100.00	60.00	.00	95.00	5.00	95%	5.00
0181.000 Vacation	.00	243.36	.00	1,156.46	1,156.46-	+++	2,596.59
0182.000 Personal	.00	172.63	.00	669.74	669.74-	+++	646.55
0184.000 FunrlLeave	.00	.00	.00	162.24	162.24-	+++	.00
0186.000 CallInTime	225.00	.00	.00	.00	225.00	0%	59.64
0189.000 Sick Leave	.00	162.24	.00	811.20	811.20-	+++	1,812.95
0190.000 VacCashCon	1,726.28	1,726.28	.00	1,726.28	.00	100%	1,694.28
Personnel TOTALS :	104,301.28	11,593.60	.00	36,649.05	67,652.23	35%	68,520.62

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%	112.25
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	298.00	827.00	75.00	94%	274.45
0419.006 Constr Rpr	2,000.00	12.23	100.00	58.30	1,841.70	8%	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	147.06	.00	1,019.16	1,080.84	49%	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

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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
0422.000	Light&Powr	14,800.00	651.50	.00	5,219.79	9,580.21	35%	5,022.02
0423.000	Water/Sewe	2,500.00	136.28	.00	272.56	2,227.44	11%	266.38
0431.000	SuretyBond	223.00	.00	.00	182.00	41.00	82%	182.00
0432.000	Prprty Ins	32,814.00	7,018.10	.00	15,603.19	17,210.81	48%	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	1,648.84	3,297.68	93.48	98%	.00
0444.000	Repair Of	30,000.00	.00	6,335.00	4,906.25	18,758.75	38%	16,224.24
0449.599	UndesigSrv	4,000.00	.00	.00	2,008.75	1,991.25	50%	2,007.50
0465.000	Laundry &	1,700.00	.00	677.00	123.00	900.00	47%	193.95
Contractua TOTAL :		124,987.00	8,377.38	10,074.84	39,704.53	75,207.63	40%	37,602.10
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	.00	.00	123.72	126.28	50%	142.21
0860.000	MedicalIns	19,703.00	.00	.00	6,567.76	13,135.24	33%	11,158.84
0861.000	Dental Ins	1,008.00	.00	.00	378.00	630.00	38%	588.00
Employee B TOTAL :		40,988.00	.00	.00	27,096.48	13,891.52	66%	33,197.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	14,635.06	1,332.72	.00	5,896.07	8,738.99	40%	8,502.41
FICA TOTALS . . :		14,635.06	1,332.72	.00	5,896.07	8,738.99	40%	8,502.41
Sub Dept TOTALS . :		371,913.34	27,131.22	10,074.84	149,769.87	212,068.63	43%	190,443.98
Department TOTALS . :		371,913.34	27,131.22	10,074.84	149,769.87	212,068.63	43%	190,443.98
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	.00	5,500.00	5,858.20	18,641.80	38%	11,481.20
0444.007	SoftwareMt	34,000.00	.00	5,500.00	20,250.00	8,250.00	76%	23,000.00

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0449.599 UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0460.000 Bank Fees	65,000.00	5,911.18	.00	16,400.90	48,599.10	25%	5,047.86
Contractua TOTAL :	135,000.00	5,911.18	11,000.00	43,057.08	80,942.92	40%	39,529.06
Sub Dept TOTALS . :	135,000.00	5,911.18	11,000.00	43,057.08	80,942.92	40%	39,529.06
Department TOTALS . :	135,000.00	5,911.18	11,000.00	43,057.08	80,942.92	40%	39,529.06
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	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 . . . :	2,355,028.34	33,042.40	21,074.84	192,826.95	2,141,126.55	65%	229,973.04

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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
TOTAL REVENUES . . . :	2,355,028.34	605,885.21		1,309,525.23	1,045,503.11	56%	380,963.97
TOTAL EXPENSES . . . :	2,355,028.34	33,042.40	21,074.84	192,826.95	2,141,126.55	9%	229,973.04
TOTAL NET :	.00	572,842.81		1,116,698.28	1,095,623.44-	0%	150,990.93
TOTAL REVENUES :	2,355,028.34	605,885.21		1,309,525.23	1,045,503.11	56%	380,963.97
TOTAL EXPENSES :	2,355,028.34	33,042.40	21,074.84	192,826.95	2,141,126.55	9%	229,973.04
TOTAL NET :	4,710,056.68	638,927.61		1,502,352.18	3,186,629.66	32%	610,937.01