

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 9/15/21
TIME . . . : 8:53
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 : 8/31/2021
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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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	8,839.30		16,049.89	158,950.11	9%	7,768.83
1720.003 3rd St Lot	15,000.00	.00		.00	15,000.00	0%	3,074.54
1720.004 Rainb Ramp	800,000.00	173,705.39		646,063.20	153,936.80	81%	64,788.37
1720.006 BridgeComm	30,900.00	2,575.00		23,175.00	7,725.00	75%	20,600.00
1720.010 Hotels	70,000.00	4,320.00		39,640.00	30,360.00	57%	37,740.00
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		5,880.00	3,120.00	65%	6,840.00
1720.016 NorthCust	7,680.00	160.00		5,040.00	2,640.00	66%	5,760.00
1720.017 HyattHotel	36,000.00	3,000.00		27,000.00	9,000.00	75%	27,000.00
1720.018 NewDirFaml	5,280.00	40.00		3,360.00	1,920.00	64%	3,970.00
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	258,785.25		937,864.50	162,135.50	85%	331,680.90
Department TOTAL :	2,349,330.00	451,944.94		1,755,660.48	593,669.52	75%	568,778.03

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		39.00-	39.00	0%	.00
Use Of Mon TOTAL :	3,840.00	.00		3,801.00	39.00	99%	3,840.00

ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							

5031.A TfrGeneral	1,858.34	.00		1,858.34	.00	100%	1,823.89
Operating TOTALS :	1,858.34	.00		1,858.34	.00	100%	1,823.89

Department TOTALS . :	2,355,028.34	451,944.94		1,761,319.82	593,708.52	75%	574,441.92

REVENUE TOTAL . . . :	2,355,028.34	451,944.94		1,761,319.82	593,708.52	0%	574,441.92

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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	6,327.03	.00	46,750.77	40,251.23	54%	56,563.88
PosControl TOTAL :	87,002.00	6,327.03	.00	46,750.77	40,251.23	54%	56,563.88

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	79,950.00	7,526.25	.00	35,232.25	44,717.75	44%	64,444.10
0140.000 Overtime	2,750.00	1,867.55	.00	4,401.36	1,651.36	160%	392.76
0155.000 HolidayPay	.00	.00	.00	1,788.32	1,788.32	+++	2,200.75
0170.000 Overtime M	100.00	75.00	.00	170.00	70.00	170%	5.00
0181.000 Vacation	.00	415.99	.00	1,572.45	1,572.45	+++	2,755.63
0182.000 Personal	.00	.00	.00	669.74	669.74	+++	815.98
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	.00	.00	811.20	811.20	+++	2,220.94
0190.000 VacCashCon	1,726.28	.00	.00	1,726.28	.00	100%	1,694.28
Personnel TOTALS :	84,751.28	9,884.79	.00	46,533.84	38,217.44	55%	74,589.08

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	298.00	.00	1,125.00	75.00	94%	274.45
0419.006 Constr Rpr	2,000.00	52.18	30.00	110.48	1,859.52	7%	217.37
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%	85.30
0421.001 Phone Ext	2,100.00	146.18	.00	1,165.34	934.66	56%	1,174.36
0421.002 Wireless	2,800.00	.00	.00	.00	2,800.00	0%	1,319.09
0421.007 Data Lines	1,100.00	300.05	715.95	300.05	84.00	92%	.00

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0422.000	Light&Powr	14,800.00	607.19	.00	5,826.98	8,973.02	39%	5,598.54
0423.000	Water/Sewe	2,500.00	.00	.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	.00	.00	15,603.19	17,210.81	48%	16,598.00
0433.000	Liability	9,090.00	1,836.53	.00	7,873.38	1,216.62	87%	.00
0440.003	MVEquipmt	5,040.00	412.21	1,236.63	3,709.89	93.48	98%	.00
0444.000	Repair Of	30,000.00	905.00	20,425.00	5,811.25	3,763.75	88%	17,129.24
0449.599	UndesigSrv	4,000.00	.00	.00	2,008.75	1,991.25	50%	2,207.50
0460.000	Bank Fees	.00	205.02	.00	205.02	205.02-	+++	.00
0465.000	Laundry &	1,700.00	61.50	615.50	184.50	900.00	47%	193.95
Contractua TOTAL :		124,987.00	4,823.86	23,023.08	44,528.39	57,435.53	54%	47,866.21
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	154.53	95.47	62%	142.21
0860.000	MedicalIns	19,703.00	1,641.94	.00	8,209.70	11,493.30	42%	12,752.96
0861.000	Dental Ins	1,008.00	84.00	.00	462.00	546.00	46%	588.00
Employee B TOTAL :		40,988.00	1,756.75	.00	28,853.23	12,134.77	70%	34,791.17
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	14,635.06	1,240.20	.00	7,136.27	7,498.79	49%	10,033.20
FICA TOTALS . . :		14,635.06	1,240.20	.00	7,136.27	7,498.79	49%	10,033.20
Sub Dept TOTALS . :		352,363.34	24,032.63	23,023.08	173,802.50	155,537.76	56%	223,843.54
Department TOTALS . :		352,363.34	24,032.63	23,023.08	173,802.50	155,537.76	56%	223,843.54
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	472.00	.00	869.50	1,130.50	44%	.00
0444.000	Repair Of	30,000.00	5,500.00	.00	11,358.20	18,641.80	38%	11,481.20

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0444.007 SoftwareMt	53,550.00	5,500.00	.00	25,750.00	27,800.00	48%	25,750.00
0449.599 UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0460.000 Bank Fees	65,000.00	9,649.41	.00	26,050.31	38,949.69	40%	8,556.91
Contractua TOTAL :	154,550.00	21,121.41	.00	64,178.49	90,371.51	42%	45,788.11
Sub Dept TOTALS . :	154,550.00	21,121.41	.00	64,178.49	90,371.51	42%	45,788.11
Department TOTALS . :	154,550.00	21,121.41	.00	64,178.49	90,371.51	42%	45,788.11
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	45,154.04	23,023.08	237,980.99	2,094,024.27	86%	269,631.65

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=====	=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES . . . :	2,355,028.34	451,944.94		1,761,319.82	593,708.52	75%	574,441.92
TOTAL EXPENSES . . . :	2,355,028.34	45,154.04	23,023.08	237,980.99	2,094,024.27	11%	269,631.65
TOTAL NET :	.00	406,790.90		1,523,338.83	1,500,315.75-	0%	304,810.27
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES . . . :	2,355,028.34	451,944.94		1,761,319.82	593,708.52	75%	574,441.92
TOTAL EXPENSES . . . :	2,355,028.34	45,154.04	23,023.08	237,980.99	2,094,024.27	11%	269,631.65
TOTAL NET :	4,710,056.68	497,098.98		1,999,300.81	2,687,732.79	43%	844,073.57