```
PROGRAM . . :  GL2117
REPORT  . . :  BUDGET PERFORMANCE REPORT
USER  . . . :  MAGGI
DATE  . . . :  10/18/21
TIME  . . . :   9:34
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  . . . . . . :  9/30/2021
        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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Month End Date: 9/30/2021

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	7,328.58		23,378.47	151,621.53	13%	17,464.27
1720.003	3rd St Lot	15,000.00	.00		.00	15,000.00	0%	3,074.54
1720.004	Rainb Ramp	800,000.00	104,655.66		750,718.86	49,281.14	94%	121,806.64
1720.006	BridgeComm	30,900.00	2,575.00		25,750.00	5,150.00	83%	23,175.00
1720.010	Hotels	70,000.00	10,485.00		50,125.00	19,875.00	72%	43,720.00
1720.011	GiacomoPkg	15,870.00	.00		13,687.89	2,182.11	86%	22,218.02
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%	9,000.00
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		6,400.00	2,600.00	71%	7,520.00
1720.016	NorthCust	7,680.00	400.00		5,440.00	2,240.00	71%	6,400.00
1720.017	HyattHotel	36,000.00	3,000.00		30,000.00	6,000.00	83%	30,000.00
1720.018	NewDirFaml	5,280.00	240.00		3,600.00	1,680.00	68%	4,410.00
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	149,293.20		1,087,157.70	12,842.30	99%	451,474.90
Department TOTAL :		2,349,330.00	278,497.44		2,034,157.92	315,172.08	87%	774,163.37
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	278,497.44		2,039,817.26	315,211.08	87%	779,827.26
REVENUE TOTAL . . . :		2,355,028.34	278,497.44		2,039,817.26	315,211.08	0%	779,827.26

Month End Date: 9/30/2021

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							

Month End Date: 9/30/2021

Fund PO - Parking Operations

EXPENSE

Department 1720 - Parking

Sub Dept 2560 - Parking Operations

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
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	87,002.00	6,070.88	.00	52,821.65	34,180.35	61%	59,016.39
PosControl TOTAL :		87,002.00	6,070.88	.00	52,821.65	34,180.35	61%	59,016.39
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	79,950.00	6,703.50	.00	41,935.75	38,014.25	53%	80,178.85
0140.000	Overtime	2,750.00	2,437.19	.00	6,838.55	4,088.55-	249%	639.91
0155.000	HolidayPay	.00	334.87	.00	2,123.19	2,123.19-	+++	2,664.18
0170.000	Overtime M	100.00	95.00	.00	265.00	165.00-	265%	15.00
0181.000	Vacation	.00	172.63	.00	1,745.08	1,745.08-	+++	3,502.67
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%	182.82
0189.000	Sick Leave	.00	162.24	.00	973.44	973.44-	+++	2,739.81
0190.000	VacCashCon	1,726.28	.00	.00	1,726.28	.00	100%	1,694.28
Personnel TOTALS :		84,751.28	9,905.43	.00	56,439.27	28,312.01	67%	92,433.50
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	1,242.72	.00	5,757.28	18%	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	1,125.00	75.00	94%	274.45
0419.006	Constr Rpr	2,000.00	31.55	30.00	142.03	1,827.97	9%	217.37
0419.009	MiscChemcl	1,500.00	.00	1,499.30	.00	.70	100%	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%	180.27
0421.001	Phone Ext	2,100.00	146.37	.00	1,311.71	788.29	63%	1,320.01
0421.002	Wireless	2,800.00	.00	.00	.00	2,800.00	0%	2,199.35
0421.007	Data Lines	1,100.00	.00	715.95	300.05	84.00	92%	.00

Month End Date: 9/30/2021

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
0422.000	Light&Powr	14,800.00	853.77	.00	6,680.75	8,119.25	45%	6,232.88
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	.00	.00	7,873.38	1,216.62	87%	.00
0440.003	MVEquipmt	5,040.00	412.21	824.42	4,122.10	93.48	98%	412.21
0444.000	Repair Of	30,000.00	2,115.00	18,920.00	7,926.25	3,153.75	90%	19,437.96
0449.599	UndesigSrv	4,000.00	.00	.00	2,008.75	1,991.25	50%	2,207.50
0460.000	Bank Fees	.00	85.00-	.00	120.02	120.02-	+++	.00
0465.000	Laundry &	1,700.00	.00	615.50	184.50	900.00	47%	286.20
Contractua TOTAL :		124,987.00	3,473.90	23,847.89	48,002.29	53,136.82	58%	52,434.61

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

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
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	154.53	95.47	62%	183.45
0860.000	MedicalIns	19,703.00	.00	.00	8,209.70	11,493.30	42%	14,347.08
0861.000	Dental Ins	1,008.00	.00	.00	462.00	546.00	46%	756.00
Employee B TOTAL :		40,988.00	.00	.00	28,853.23	12,134.77	70%	36,594.53

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

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
0810.000	Social Sec	14,635.06	1,222.19	.00	8,358.46	6,276.60	57%	11,585.91
FICA TOTALS . . :		14,635.06	1,222.19	.00	8,358.46	6,276.60	57%	11,585.91
Sub Dept TOTALS . :		352,363.34	20,672.40	23,847.89	194,474.90	134,040.55	62%	252,064.94
Department TOTALS . :		352,363.34	20,672.40	23,847.89	194,474.90	134,040.55	62%	252,064.94

Department 1740 - On Street Parking Meters

Sub Dept 2600 - Parking Meters

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
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	869.50	1,130.50	44%	.00
0444.000	Repair Of	30,000.00	5,500.00	.00	16,858.20	13,141.80	56%	11,481.20

Month End Date: 9/30/2021

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
0444.007	SoftwareMt	53,550.00	2,750.00	25,050.00	28,500.00	.00	100%	28,500.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0460.000	Bank Fees	65,000.00	9,186.12	.00	35,236.43	29,763.57	54%	13,708.39
Contractua TOTAL :		154,550.00	17,436.12	25,050.00	81,614.61	47,885.39	69%	53,689.59
Sub Dept TOTALS . :		154,550.00	17,436.12	25,050.00	81,614.61	47,885.39	69%	53,689.59
Department TOTALS . :		154,550.00	17,436.12	25,050.00	81,614.61	47,885.39	69%	53,689.59

Department 9050 - Unemployment Insurance

Sub Dept 0000 - .

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

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
0840.000	Unemployme	6,000.00	.00	.00	.00	6,000.00	0%	32,853.09
Employee B TOTAL :		6,000.00	.00	.00	.00	6,000.00	0%	32,853.09
Sub Dept TOTALS . :		6,000.00	.00	.00	.00	6,000.00	0%	32,853.09
Department TOTALS . :		6,000.00	.00	.00	.00	6,000.00	0%	32,853.09

Department 9901 - Interfund Transfers

Sub Dept 0000 - .

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers

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
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	38,108.52	48,897.89	276,089.51	2,030,040.94	100%	338,607.62

Month End Date: 9/30/2021

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 . . :	2,355,028.34	278,497.44		2,039,817.26	315,211.08	87%	779,827.26
TOTAL EXPENSES . . :	2,355,028.34	38,108.52	48,897.89	276,089.51	2,030,040.94	14%	338,607.62
TOTAL NET . . . . . :	.00	240,388.92		1,763,727.75	1,714,829.86-	0%	441,219.64
TOTAL REVENUES . . . :	2,355,028.34	278,497.44		2,039,817.26	315,211.08	87%	779,827.26
TOTAL EXPENSES . . . :	2,355,028.34	38,108.52	48,897.89	276,089.51	2,030,040.94	14%	338,607.62
TOTAL NET . . . . . :	4,710,056.68	316,605.96		2,315,906.77	2,345,252.02	50%	1,118,434.88