

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 11/15/21
TIME . . . : 15:10
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 : 10/31/2021
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	4,106.04		27,484.51	147,515.49	16%	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	49,641.49		800,360.35	360.35-	100%	132,677.10
1720.006 BridgeComm	30,900.00	2,575.00		28,325.00	2,575.00	92%	25,750.00
1720.010 Hotels	70,000.00	5,785.00		55,910.00	14,090.00	80%	49,925.00
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%	10,000.00
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		6,920.00	2,080.00	77%	8,320.00
1720.016 NorthCust	7,680.00	400.00		5,840.00	1,840.00	76%	7,040.00
1720.017 HyattHotel	36,000.00	3,000.00		33,000.00	3,000.00	92%	33,000.00
1720.018 NewDirFaml	5,280.00	240.00		3,840.00	1,440.00	73%	4,850.00
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	111,667.30		1,198,825.00	98,825.00-	109%	518,834.65
Department TOTAL :	2,349,330.00	177,934.83		2,212,092.75	137,237.25	94%	867,053.58

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	20.00-		59.00-	59.00	0%	.00
Use Of Mon TOTAL :	3,840.00	20.00-		3,781.00	59.00	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	177,914.83		2,217,732.09	137,296.25	94%	872,717.47

REVENUE TOTAL . . . :	2,355,028.34	177,914.83		2,217,732.09	137,296.25	0%	872,717.47

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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	7,957.83	.00	60,779.48	26,222.52	70%	67,803.65
PosControl TOTAL :	87,002.00	7,957.83	.00	60,779.48	26,222.52	70%	67,803.65

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	79,950.00	9,491.50	.00	51,427.25	28,522.75	64%	92,661.85
0140.000 Overtime	2,750.00	.00	.00	6,838.55	4,088.55-	249%	639.91
0155.000 HolidayPay	.00	334.87	.00	2,458.06	2,458.06-	+++	2,992.65
0170.000 Overtime M	100.00	.00	.00	265.00	165.00-	265%	15.00
0181.000 Vacation	.00	1,135.68	.00	2,880.76	2,880.76-	+++	4,149.22
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	680.13	.00	1,653.57	1,653.57-	+++	2,898.85
0190.000 VacCashCon	1,726.28	.00	.00	1,726.28	.00	100%	1,694.28
Personnel TOTALS :	84,751.28	11,642.18	.00	68,081.45	16,669.83	80%	106,050.56

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%	999.75
0419.005 Tools&Mach	1,200.00	.00	.00	1,125.00	75.00	94%	1,038.53
0419.006 Constr Rpr	2,000.00	.00	30.00	142.03	1,827.97	9%	763.96
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	146.03	.00	1,457.74	642.26	69%	1,465.37
0421.002 Wireless	2,800.00	2,780.49	.00	2,780.49	19.51	99%	2,199.35
0421.007 Data Lines	1,100.00	136.45	579.50	436.50	84.00	92%	.00

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BUDGET PERFORMANCE REPORT

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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	1,087.17	.00	7,767.92	7,032.08	53%	6,931.12
0423.000	Water/Sewe	2,500.00	1,735.33	.00	2,007.89	492.11	80%	1,936.71
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	22,621.29	10,192.71	69%	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	.00	824.42	4,122.10	93.48	98%	.00
0444.000	Repair Of	30,000.00	1,210.00	17,710.00	9,136.25	3,153.75	90%	20,342.96
0449.599	UndesigSrv	4,000.00	.00	.00	2,008.75	1,991.25	50%	2,929.35
0460.000	Bank Fees	.00	64.95	.00	184.97	184.97-	+++	.00
0465.000	Laundry &	1,700.00	123.00	492.50	307.50	900.00	47%	286.20
Contractua TOTAL :		124,987.00	14,301.52	22,378.44	62,303.81	40,304.75	68%	58,473.60
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	154.53	95.47	62%	204.07
0860.000	MedicalIns	19,703.00	1,641.96	.00	9,851.66	9,851.34	50%	15,941.17
0861.000	Dental Ins	1,008.00	.00	.00	462.00	546.00	46%	840.00
Employee B TOTAL :		40,988.00	1,641.96	.00	30,495.19	10,492.81	74%	38,293.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	14,635.06	1,499.40	.00	9,857.86	4,777.20	67%	13,299.82
FICA TOTALS . . :		14,635.06	1,499.40	.00	9,857.86	4,777.20	67%	13,299.82
Sub Dept TOTALS . :		352,363.34	37,042.89	22,378.44	231,517.79	98,467.11	72%	283,920.87
Department TOTALS . :		352,363.34	37,042.89	22,378.44	231,517.79	98,467.11	72%	283,920.87
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%	2,034.00
0419.599	UndsgSuply	2,000.00	.00	.00	869.50	1,130.50	44%	949.00
0444.000	Repair Of	30,000.00	.00	.00	16,858.20	13,141.80	56%	16,981.20

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0444.007	SoftwareMt	53,550.00	5,500.00	19,550.00	34,000.00	.00	100%	31,250.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	885.60
0460.000	Bank Fees	65,000.00	5,466.37	.00	40,702.80	24,297.20	63%	17,767.72
Contractua TOTAL :		154,550.00	10,966.37	19,550.00	92,580.98	42,419.02	73%	69,867.52
Sub Dept TOTALS . :		154,550.00	10,966.37	19,550.00	92,580.98	42,419.02	73%	69,867.52
Department TOTALS . :		154,550.00	10,966.37	19,550.00	92,580.98	42,419.02	73%	69,867.52
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%	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								

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	48,009.26	41,928.44	324,098.77	1,989,001.13	110%	386,641.48

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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	177,914.83		2,217,732.09	137,296.25	94%	872,717.47
TOTAL EXPENSES . . . :	2,355,028.34	48,009.26	41,928.44	324,098.77	1,989,001.13	16%	386,641.48
TOTAL NET :	.00	129,905.57		1,893,633.32	1,851,704.88-	0%	486,075.99
TOTAL REVENUES :	2,355,028.34	177,914.83		2,217,732.09	137,296.25	94%	872,717.47
TOTAL EXPENSES :	2,355,028.34	48,009.26	41,928.44	324,098.77	1,989,001.13	16%	386,641.48
TOTAL NET :	4,710,056.68	225,924.09		2,541,830.86	2,126,297.38	55%	1,259,358.95