```
PROGRAM . . :  GL2117
REPORT  . . :  BUDGET PERFORMANCE REPORT
USER  . . . :  MAGGI
DATE  . . . :  12/17/21
TIME  . . . :   9:02
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  . . . . . . : 11/30/2021
        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: 11/30/2021

Fund PO - Parking Operations

REVENUE

Department 0000 - Revenue

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 RE25 - Departmental Income								
1720.002	NiagStrLot	175,000.00	.00		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	1,285.75		801,646.10	1,646.10-	100%	133,563.78
1720.006	BridgeComm	30,900.00	2,575.00		30,900.00	.00	100%	28,325.00
1720.010	Hotels	70,000.00	4,320.00		60,230.00	9,770.00	86%	55,170.00
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%	11,000.00
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		7,440.00	1,560.00	83%	9,310.00
1720.016	NorthCust	7,680.00	400.00		6,240.00	1,440.00	81%	7,680.00
1720.017	HyattHotel	36,000.00	3,000.00		36,000.00	.00	100%	36,000.00
1720.018	NewDirFaml	5,280.00	240.00		4,080.00	1,200.00	77%	5,290.00
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	30,965.35		1,229,790.35	129,790.35-	112%	539,153.25
Department TOTAL :		2,349,330.00	43,306.10		2,255,398.85	93,931.15	96%	902,148.86
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		59.00-	59.00	0%	.00
Use Of Mon TOTAL :		3,840.00	.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	43,306.10		2,261,038.19	93,990.15	96%	907,812.75
REVENUE TOTAL . . . :		2,355,028.34	43,306.10		2,261,038.19	93,990.15	0%	907,812.75

Month End Date: 11/30/2021

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: 11/30/2021

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	4,358.95	.00	65,138.43	21,863.57	75%	73,361.72
PosControl TOTAL :		87,002.00	4,358.95	.00	65,138.43	21,863.57	75%	73,361.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	79,950.00	5,898.00	.00	57,325.25	22,624.75	72%	95,300.10
0140.000	Overtime	2,750.00	.00	.00	6,838.55	4,088.55-	249%	639.91
0155.000	HolidayPay	.00	669.74	.00	3,127.80	3,127.80-	+++	3,649.59
0170.000	Overtime M	100.00	.00	.00	265.00	165.00-	265%	15.00
0181.000	Vacation	.00	1,360.26	.00	4,241.02	4,241.02-	+++	4,308.26
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	334.87	.00	1,988.44	1,988.44-	+++	3,137.41
0190.000	VacCashCon	1,726.28	.00	.00	1,726.28	.00	100%	1,694.28
Personnel TOTALS :		84,751.28	8,262.87	.00	76,344.32	8,406.96	90%	109,743.35
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	23.92	.00	165.95	1,834.05	8%	1,191.76
0419.009	MiscChemcl	1,500.00	1,499.30	.00	1,499.30	.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	146.29	.00	1,604.03	495.97	76%	1,611.03
0421.002	Wireless	2,800.00	1,093.80	.00	3,874.29	1,074.29-	138%	2,199.35
0421.007	Data Lines	1,100.00	270.16	309.34	706.66	84.00	92%	.00

Month End Date: 11/30/2021

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	1,252.47	.00	9,020.39	5,779.61	61%	7,827.60
0423.000	Water/Sewe	2,500.00	.00	.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	.00	.00	22,621.29	10,192.71	69%	24,799.00
0433.000	Liability	9,090.00	.00	.00	7,873.38	1,216.62	87%	.00
0440.003	MVEquipmt	5,040.00	429.42	.00	4,551.52	488.48	90%	.00
0444.000	Repair Of	30,000.00	905.00	16,805.00	10,041.25	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	249.92	249.92-	+++	.00
0465.000	Laundry &	1,700.00	.00	492.50	307.50	900.00	47%	378.45
Contractua TOTAL :		124,987.00	5,685.31	18,849.56	67,989.12	38,148.32	70%	68,236.79

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	154.05	.00	308.58	58.58-	123%	224.69
0860.000	MedicalIns	19,703.00	.00	.00	9,851.66	9,851.34	50%	17,535.26
0861.000	Dental Ins	1,008.00	.00	.00	714.00	294.00	71%	840.00
Employee B TOTAL :		40,988.00	154.05	.00	30,901.24	10,086.76	75%	39,907.95

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	965.56	.00	10,823.42	3,811.64	74%	14,007.52
FICA TOTALS . . :		14,635.06	965.56	.00	10,823.42	3,811.64	74%	14,007.52
Sub Dept TOTALS . :		352,363.34	19,426.74	18,849.56	251,196.53	82,317.25	77%	305,257.33
Department TOTALS . :		352,363.34	19,426.74	18,849.56	251,196.53	82,317.25	77%	305,257.33

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	296.40	150.48	53.12	89%	.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%	23,710.00

Month End Date: 11/30/2021

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	.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	4,246.03	.00	44,948.83	20,051.17	69%	20,341.06
Contractua TOTAL :		154,550.00	4,246.03	19,846.40	96,827.01	37,876.59	76%	79,169.66
Sub Dept TOTALS . :		154,550.00	4,246.03	19,846.40	96,827.01	37,876.59	76%	79,169.66
Department TOTALS . :		154,550.00	4,246.03	19,846.40	96,827.01	37,876.59	76%	79,169.66

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	23,672.77	38,695.96	348,023.54	1,968,308.84	112%	417,280.08

Month End Date: 11/30/2021

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	43,306.10		2,261,038.19	93,990.15	96%	907,812.75
TOTAL EXPENSES . . :	2,355,028.34	23,672.77	38,695.96	348,023.54	1,968,308.84	16%	417,280.08
TOTAL NET . . . . . :	.00	19,633.33		1,913,014.65	1,874,318.69-	0%	490,532.67
TOTAL REVENUES . . . :	2,355,028.34	43,306.10		2,261,038.19	93,990.15	96%	907,812.75
TOTAL EXPENSES . . . :	2,355,028.34	23,672.77	38,695.96	348,023.54	1,968,308.84	16%	417,280.08
TOTAL NET . . . . . :	4,710,056.68	66,978.87		2,609,061.73	2,062,298.99	56%	1,325,092.83