

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 3/16/22
TIME . . . : 8:29
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 : 2/28/2022
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	6,233.00		11,228.00	163,772.00	6%	.00
1720.003 3rd St Lot	15,000.00	3,283.00		6,368.01	8,631.99	43%	.00
1720.004 Rainb Ramp	800,000.00	4,614.00		8,062.63	791,937.37	1%	361.04
1720.006 BridgeComm	31,350.00	2,575.00		7,725.00	23,625.00	25%	5,150.00
1720.010 Hotels	70,000.00	4,320.00		12,960.00	57,040.00	19%	8,640.00
1720.011 GiacomoPkg	18,250.00	4,562.63		9,125.26	9,124.74	50%	4,562.63
1720.012 3rdJeffBld	26,400.00	.00		.00	26,400.00	0%	.00
1720.013 NTCC-1st	12,000.00	.00		.00	12,000.00	0%	2,000.00
1720.014 NCCC/Culin	39,000.00	.00		.00	39,000.00	0%	.00
1720.015 KeySource	9,000.00	520.00		1,560.00	7,440.00	17%	2,400.00
1720.016 NorthCust	7,680.00	400.00	-	400.00	7,280.00	5%	1,920.00
1720.017 HyattHotel	36,000.00	3,000.00		9,000.00	27,000.00	25%	9,000.00
1720.018 NewDirFaml	5,280.00	240.00		720.00	4,560.00	14%	1,320.00
1720.019 PowCityBld	2,400.00	.00		.00	2,400.00	0%	.00
1720.021 SpotCoffee	4,800.00	.00		.00	4,800.00	0%	.00
1740.001 Prk Meters	1,100,000.00	12,824.90		24,254.15	1,075,745.85	2%	24,862.75
Department TOTAL :	2,352,160.00	41,772.53		91,403.05	2,260,756.95	4%	60,216.42

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							

2412.008 Cordish	3,840.00	.00		.00	3,840.00	0%	.00
Use Of Mon TOTAL :	3,840.00	.00		.00	3,840.00	0%	.00

Department TOTALS . :	2,356,000.00	41,772.53		91,403.05	2,264,596.95	4%	60,216.42

REVENUE TOTAL . . . :	2,356,000.00	41,772.53		91,403.05	2,264,596.95	0%	60,216.42

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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							
=====							
EXPENSE							
Department 1720 - Parking							

Sub Dept 2560 - Parking Operations							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	88,666.00	2,503.25	.00	4,299.57	84,366.43	5%	6,786.14
PosControl TOTAL :	88,666.00	2,503.25	.00	4,299.57	84,366.43	5%	6,786.14

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	60,000.00	6,819.00	.00	11,594.00	48,406.00	19%	4,413.00
0140.000 Overtime	2,250.00	387.02	.00	505.14	1,744.86	23%	.00
0155.000 HolidayPay	.00	165.44	.00	413.60	413.60-	+++	945.95
0170.000 Overtime M	100.00	25.00	.00	25.00	75.00	25%	.00
0181.000 Vacation	.00	496.32	.00	9,161.89	9,161.89-	+++	.00
0182.000 Personal	.00	165.44	.00	316.49	316.49-	+++	172.63
0186.000 CallInTime	225.00	186.12	.00	186.12	38.88	83%	.00
0189.000 Sick Leave	.00	.00	.00	1,050.88	1,050.88-	0%	.00
Personnel TOTALS :	62,575.00	8,244.34	.00	23,253.12	39,321.88	37%	5,531.58

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	.00	69.95	.00	69.95	69.95-	+++	.00
0412.000 Uniforms	500.00	.00	.00	.00	500.00	0%	.00
0413.000 Safety Sho	300.00	.00	.00	.00	300.00	0%	.00
0414.000 Auto/Equip	500.00	.00	.00	.00	500.00	0%	.00
0416.000 Consumable	7,000.00	.00	3,511.20	.00	3,488.80	50%	.00
0419.001 Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.003 Cleaning	6,240.65	.00	2,940.65	.00	3,300.00	47%	.00
0419.005 Tools&Mach	3,000.00	1,018.34	279.30	1,018.34	1,702.36	43%	.00
0419.006 Constr Rpr	3,100.00	454.54	75.00	454.54	2,570.46	17%	46.07
0419.009 MiscChemcl	1,500.00	.00	.00	.00	1,500.00	0%	.00
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%	.00
0421.001 Phone Ext	2,100.00	145.86	.00	292.87	1,807.13	14%	290.54
0421.002 Wireless	3,000.00	.00	.00	.00	3,000.00	0%	.00
0421.007 Data Lines	309.34	.00	.00	.00	309.34	0%	.00
0422.000 Light&Powr	14,800.00	1,289.49	.00	1,289.49	13,510.51	9%	947.44

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0423.000	Water/Sewe	2,500.00	.00	.00	.00	2,500.00	0%	.00
0431.000	SuretyBond	189.00	.00	.00	.00	189.00	0%	.00
0432.000	Prprty Ins	35,765.00	.00	.00	.00	35,765.00	0%	.00
0433.000	Liability	8,677.00	1,719.47	.00	3,427.54	5,249.46	40%	2,429.95
0440.003	MVEquipmt	5,040.00	1,206.90	3,739.62	1,206.90	93.48	98%	1,236.63
0444.000	Repair Of	30,000.00	905.00	9,955.00	905.00	19,140.00	36%	.00
0449.599	UndesigSrv	4,000.00	.00	1,699.00	.00	2,301.00	43%	.00
0460.000	Bank Fees	.00	495.57	.00	495.57	495.57-	+++	.00
0465.000	Laundry &	1,800.00	.00	.00	.00	1,800.00	0%	.00
Contractua TOTAL :		132,920.99	7,305.12	22,199.77	9,160.20	101,561.02	24%	4,950.63
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,872.00	.00	.00	9,872.00	.00	100%	20,027.00
0830.000	Life Insur	328.00	.00	.00	22.88	305.12	7%	.00
0860.000	MedicalIns	20,097.00	.00	.00	.00	20,097.00	0%	1,641.94
0861.000	Dental Ins	1,008.00	.00	.00	84.00	924.00	8%	126.00
Employee B TOTAL :		31,305.00	.00	.00	9,978.88	21,326.12	32%	21,794.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	11,570.00	822.19	.00	2,107.77	9,462.23	18%	942.33
FICA TOTALS . . :		11,570.00	822.19	.00	2,107.77	9,462.23	18%	942.33
Sub Dept TOTALS . :		327,036.99	18,874.90	22,199.77	48,799.54	256,037.68	22%	40,005.62
Department TOTALS . :		327,036.99	18,874.90	22,199.77	48,799.54	256,037.68	22%	40,005.62
Department 1740 - On Street Parking Meters								
Sub Dept 2600 - Parking Meters								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	500.00	.00	.00	.00	500.00	0%	.00
0419.005	Tools&Mach	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSuply	2,000.00	.00	.00	.00	2,000.00	0%	.00
0444.000	Repair Of	30,000.00	.00	.00	.00	30,000.00	0%	5,500.00
0444.007	SoftwareMt	53,550.00	.00	52,550.00	.00	1,000.00	98%	5,500.00

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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	836.62	.00	836.62	64,163.38	1%	884.24
Contractua TOTAL :	154,550.00	836.62	52,550.00	836.62	101,163.38	35%	11,884.24
Sub Dept TOTALS . :	154,550.00	836.62	52,550.00	836.62	101,163.38	35%	11,884.24
Department TOTALS . :	154,550.00	836.62	52,550.00	836.62	101,163.38	35%	11,884.24
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	1,891,213.00	.00	.00	.00	1,891,213.00	0%	.00
Interfund TOTALS :	1,891,213.00	.00	.00	.00	1,891,213.00	0%	.00
Sub Dept TOTALS . :	1,891,213.00	.00	.00	.00	1,891,213.00	0%	.00
Department TOTALS . :	1,891,213.00	.00	.00	.00	1,891,213.00	0%	.00
EXPENSE TOTAL . . . :	2,378,799.99	19,711.52	74,749.77	49,636.16	2,254,414.06	9%	51,889.86

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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 . . . :	2,356,000.00	41,772.53		91,403.05	2,264,596.95	4%	60,216.42
TOTAL EXPENSES . . . :	2,378,799.99	19,711.52	74,749.77	49,636.16	2,254,414.06	5%	51,889.86
TOTAL NET :	22,799.99-	22,061.01		41,766.89	10,182.89	145%	8,326.56
TOTAL REVENUES . . . :	2,356,000.00	41,772.53		91,403.05	2,264,596.95	4%	60,216.42
TOTAL EXPENSES . . . :	2,378,799.99	19,711.52	74,749.77	49,636.16	2,254,414.06	5%	51,889.86
TOTAL NET :	4,734,799.99	61,484.05		141,039.21	4,519,011.01	5%	112,106.28