```
PROGRAM . . :  GL2117
REPORT  . . :  BUDGET PERFORMANCE REPORT
USER  . . . :  MAGGI
DATE  . . . :   4/15/22
TIME  . . . :   8:46
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  . . . . . . :  3/31/2022
        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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Month End Date: 3/31/2022

Fund PO - Parking Operations

REVENUE

Department 0000 - Revenue

ACCOUNT CLASSIFICATION RE25 - Departmental Income

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
1720.002	NiagStrLot	175,000.00	7,010.00		18,238.00	156,762.00	10%	.00
1720.003	3rd St Lot	15,000.00	1,450.00		7,818.01	7,181.99	52%	.00
1720.004	Rainb Ramp	800,000.00	4,070.00		12,132.63	787,867.37	2%	897.53
1720.006	BridgeComm	31,350.00	2,575.00		10,300.00	21,050.00	33%	7,725.00
1720.010	Hotels	70,000.00	4,390.00		17,350.00	52,650.00	25%	13,185.00
1720.011	GiacomoPkg	18,250.00	.00		9,125.26	9,124.74	50%	9,125.26
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%	3,000.00
1720.014	NCCC/Culin	39,000.00	.00		.00	39,000.00	0%	.00
1720.015	KeySource	9,000.00	520.00		2,080.00	6,920.00	23%	3,200.00
1720.016	NorthCust	7,680.00	.00		400.00	7,280.00	5%	2,560.00
1720.017	HyattHotel	36,000.00	3,000.00		12,000.00	24,000.00	33%	12,000.00
1720.018	NewDirFaml	5,280.00	240.00		960.00	4,320.00	18%	1,760.00
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	27,093.75		51,347.90	1,048,652.10	5%	55,830.45
Department TOTAL :		2,352,160.00	50,348.75		141,751.80	2,210,408.20	6%	109,283.24

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property

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
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	50,348.75		141,751.80	2,214,248.20	6%	109,283.24
REVENUE TOTAL . . . :		2,356,000.00	50,348.75		141,751.80	2,214,248.20	0%	109,283.24

Month End Date: 3/31/2022

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	88,666.00	2,014.12	.00	6,313.69	82,352.31	7%	13,044.83
PosControl TOTAL :		88,666.00	2,014.12	.00	6,313.69	82,352.31	7%	13,044.83
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	60,000.00	7,102.50	.00	18,696.50	41,303.50	31%	6,937.50
0140.000	Overtime	2,250.00	.00	.00	505.14	1,744.86	23%	.00
0155.000	HolidayPay	.00	330.88	.00	744.48	744.48-	+++	945.95
0170.000	Overtime M	100.00	.00	.00	25.00	75.00	25%	.00
0181.000	Vacation	.00	827.20	.00	9,989.09	9,989.09-	+++	324.48
0182.000	Personal	.00	.00	.00	316.49	316.49-	+++	334.87
0186.000	CallInTime	225.00	.00	.00	186.12	38.88	83%	.00
0189.000	Sick Leave	.00	165.44	.00	1,216.32	1,216.32-	0%	.00
Personnel TOTALS :		62,575.00	8,426.02	.00	31,679.14	30,895.86	51%	8,542.80
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	.00	.00	.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%	150.00
0414.000	Auto/Equip	500.00	.00	.00	.00	500.00	0%	.00
0416.000	Consumable	7,000.00	469.32	3,041.88	469.32	3,488.80	50%	.00
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.003	Cleaning	6,240.65	2,940.65	.00	2,940.65	3,300.00	47%	.00
0419.005	Tools&Mach	3,000.00	333.15	.00	1,351.49	1,648.51	45%	300.00
0419.006	Constr Rpr	3,100.00	.00	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	145.90	.00	438.77	1,661.23	21%	435.85
0421.002	Wireless	3,000.00	545.84	.00	1,091.68	1,908.32	36%	.00
0421.007	Data Lines	309.34	.00	.00	.00	309.34	0%	.00
0422.000	Light&Powr	14,800.00	1,288.01	.00	2,577.50	12,222.50	17%	1,932.87

Month End Date: 3/31/2022

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
0423.000	Water/Sewe	2,500.00	.00	.00	.00	2,500.00	0%	.00
0431.000	SuretyBond	189.00	182.00	.00	182.00	7.00	96%	.00
0432.000	Prprty Ins	35,765.00	.00	.00	.00	35,765.00	0%	.00
0433.000	Liability	8,677.00	.00	.00	3,427.54	5,249.46	40%	4,328.19
0440.003	MVEquipmt	5,040.00	402.30	3,337.32	1,609.20	93.48	98%	1,648.84
0444.000	Repair Of	30,000.00	905.00	9,922.40	1,810.00	18,267.60	39%	.00
0449.599	UndesigSrv	4,000.00	49.00	1,650.00	49.00	2,301.00	43%	428.75
0460.000	Bank Fees	.00	2,925.22	.00	3,420.79	3,420.79-	+++	.00
0465.000	Laundry &	1,800.00	.00	.00	.00	1,800.00	0%	30.75
Contractua TOTAL :		132,920.99	10,186.39	18,026.60	19,892.43	95,001.96	29%	9,301.32
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	11.18	.00	45.24	282.76	14%	10.67
0860.000	MedicalIns	20,097.00	1,674.78	.00	5,024.34	15,072.66	25%	3,283.88
0861.000	Dental Ins	1,008.00	84.00	.00	252.00	756.00	25%	210.00
Employee B TOTAL :		31,305.00	1,769.96	.00	15,193.58	16,111.42	49%	23,531.55
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	11,570.00	798.67	.00	2,906.44	8,663.56	25%	1,651.47
FICA TOTALS . . :		11,570.00	798.67	.00	2,906.44	8,663.56	25%	1,651.47
Sub Dept TOTALS . :		327,036.99	23,195.16	18,026.60	75,985.28	233,025.11	29%	56,071.97
Department TOTALS . :		327,036.99	23,195.16	18,026.60	75,985.28	233,025.11	29%	56,071.97

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	.00	500.00	0%	150.48
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	8,000.00	.00	8,000.00	22,000.00	27%	5,500.00
0444.007	SoftwareMt	53,550.00	11,000.00	41,550.00	11,000.00	1,000.00	98%	8,250.00

Month End Date: 3/31/2022

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
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0460.000	Bank Fees	65,000.00	781.62	.00	1,618.24	63,381.76	3%	1,581.89
Contractua TOTAL :		154,550.00	19,781.62	41,550.00	20,618.24	92,381.76	40%	15,482.37
Sub Dept TOTALS . :		154,550.00	19,781.62	41,550.00	20,618.24	92,381.76	40%	15,482.37
Department TOTALS . :		154,550.00	19,781.62	41,550.00	20,618.24	92,381.76	40%	15,482.37
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%	.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	42,976.78	59,576.60	96,603.52	2,222,619.87	13%	71,554.34

Month End Date: 3/31/2022

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	50,348.75		141,751.80	2,214,248.20	6%	109,283.24
TOTAL EXPENSES . . :	2,378,799.99	42,976.78	59,576.60	96,603.52	2,222,619.87	7%	71,554.34
TOTAL NET . . . . . :	22,799.99-	7,371.97		45,148.28	8,371.67-	63%	37,728.90
TOTAL REVENUES . . . :	2,356,000.00	50,348.75		141,751.80	2,214,248.20	6%	109,283.24
TOTAL EXPENSES . . . :	2,378,799.99	42,976.78	59,576.60	96,603.52	2,222,619.87	7%	71,554.34
TOTAL NET . . . . . :	4,734,799.99	93,325.53		238,355.32	4,436,868.07	6%	180,837.58