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PROGRAM . . :  GL2117
REPORT  . . :  BUDGET PERFORMANCE REPORT
USER  . . . :  MAGGI
DATE  . . . :   5/16/22
TIME  . . . :   9:38
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  . . . . . . :  4/30/2022
        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: 4/30/2022

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
Fund PO - Parking Operations								
REVENUE								
Department 0000 - Revenue								
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1720.002	NiagStrLot	175,000.00	9,065.00		27,303.00	147,697.00	16%	.00
1720.003	3rd St Lot	15,000.00	5,915.00		13,733.01	1,266.99	92%	.00
1720.004	Rainb Ramp	800,000.00	11,355.00		23,487.63	776,512.37	3%	3,365.10
1720.006	BridgeComm	31,350.00	2,575.00		12,875.00	18,475.00	41%	10,300.00
1720.010	Hotels	70,000.00	4,610.00		21,960.00	48,040.00	31%	17,635.00
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%	4,000.00
1720.014	NCCC/Culin	39,000.00	.00		.00	39,000.00	0%	.00
1720.015	KeySource	9,000.00	520.00		2,600.00	6,400.00	29%	3,760.00
1720.016	NorthCust	7,680.00	.00		400.00	7,280.00	5%	3,200.00
1720.017	HyattHotel	36,000.00	3,000.00		15,000.00	21,000.00	42%	15,000.00
1720.018	NewDirFaml	5,280.00	240.00		1,200.00	4,080.00	23%	2,200.00
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	46,613.05		97,960.95	1,002,039.05	9%	104,441.45
Department TOTAL :		2,352,160.00	83,893.05		225,644.85	2,126,515.15	10%	173,026.81
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	83,893.05		225,644.85	2,130,355.15	10%	173,026.81
REVENUE TOTAL . . . :		2,356,000.00	83,893.05		225,644.85	2,130,355.15	0%	173,026.81

Month End Date: 4/30/2022

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
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	10,362.36	.00	16,676.05	71,989.95	19%	19,068.97
PosControl TOTAL :		88,666.00	10,362.36	.00	16,676.05	71,989.95	19%	19,068.97
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	60,000.00	6,993.75	.00	25,690.25	34,309.75	43%	9,420.50
0140.000	Overtime	2,250.00	.00	.00	505.14	1,744.86	23%	.00
0155.000	HolidayPay	.00	.00	.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	330.88	.00	10,319.97	10,319.97-	+++	659.35
0182.000	Personal	.00	.00	.00	316.49	316.49-	+++	415.99
0186.000	CallInTime	225.00	.00	.00	186.12	38.88	83%	.00
0189.000	Sick Leave	.00	456.23	.00	1,672.55	1,672.55-	0%	324.48
Personnel TOTALS :		62,575.00	7,780.86	.00	39,460.00	23,115.00	63%	11,766.27
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	.00	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	.00	.00	2,940.65	3,300.00	47%	.00
0419.005	Tools&Mach	3,000.00	.00	.00	1,351.49	1,648.51	45%	827.00
0419.006	Constr Rpr	3,100.00	187.15	.00	641.69	2,458.31	21%	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	145.79	.00	584.56	1,515.44	28%	581.16
0421.002	Wireless	3,000.00	545.84	.00	1,637.52	1,362.48	55%	.00
0421.007	Data Lines	309.34	.00	.00	.00	309.34	0%	.00
0422.000	Light&Powr	14,800.00	1,356.82	.00	3,934.32	10,865.68	27%	2,812.49

Month End Date: 4/30/2022

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	154.24	.00	154.24	2,345.76	6%	136.28
0431.000	SuretyBond	189.00	.00	.00	182.00	7.00	96%	182.00
0432.000	Prprty Ins	35,765.00	9,565.50	.00	9,565.50	26,199.50	27%	8,585.09
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	2,935.02	2,011.50	93.48	98%	824.42
0444.000	Repair Of	30,000.00	2,261.60	9,273.40	4,071.60	16,655.00	45%	2,715.00
0449.599	UndesigSrv	4,000.00	1,650.00	.00	1,699.00	2,301.00	43%	2,008.75
0460.000	Bank Fees	.00	579.53	.00	4,000.32	4,000.32-	+++	.00
0465.000	Laundry &	1,800.00	92.25	.00	92.25	1,707.75	5%	92.25
Contractua TOTAL :		132,920.99	16,941.02	15,250.30	36,833.45	80,837.24	39%	23,288.70

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	56.42	271.58	17%	61.86
0860.000	MedicalIns	20,097.00	1,674.78	.00	6,699.12	13,397.88	33%	4,925.82
0861.000	Dental Ins	1,008.00	84.00	.00	336.00	672.00	33%	294.00
Employee B TOTAL :		31,305.00	1,769.96	.00	16,963.54	14,341.46	54%	25,308.68

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

0810.000	Social Sec	11,570.00	1,387.95	.00	4,294.39	7,275.61	37%	2,358.91
FICA TOTALS . . :		11,570.00	1,387.95	.00	4,294.39	7,275.61	37%	2,358.91
Sub Dept TOTALS . :		327,036.99	38,242.15	15,250.30	114,227.43	197,559.26	40%	81,791.53
Department TOTALS . :		327,036.99	38,242.15	15,250.30	114,227.43	197,559.26	40%	81,791.53

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%	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	8,390.70	.00	16,390.70	13,609.30	55%	5,500.00
0444.007	SoftwareMt	53,550.00	25,050.00	16,500.00	36,050.00	1,000.00	98%	11,000.00

Month End Date: 4/30/2022

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	1,397.66	.00	3,015.90	61,984.10	5%	3,518.78
Contractua TOTAL :		154,550.00	34,838.36	16,500.00	55,456.60	82,593.40	47%	20,169.26
Sub Dept TOTALS . :		154,550.00	34,838.36	16,500.00	55,456.60	82,593.40	47%	20,169.26
Department TOTALS . :		154,550.00	34,838.36	16,500.00	55,456.60	82,593.40	47%	20,169.26
Department 9050 - Unemployment Insurance								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0840.000	Unemployme	6,000.00	527.75	.00	527.75	5,472.25	9%	.00
Employee B TOTAL :		6,000.00	527.75	.00	527.75	5,472.25	9%	.00
Sub Dept TOTALS . :		6,000.00	527.75	.00	527.75	5,472.25	9%	.00
Department TOTALS . :		6,000.00	527.75	.00	527.75	5,472.25	9%	.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	73,608.26	31,750.30	170,211.78	2,176,837.91	18%	101,960.79

Month End Date: 4/30/2022

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	83,893.05		225,644.85	2,130,355.15	10%	173,026.81
TOTAL EXPENSES . . :	2,378,799.99	73,608.26	31,750.30	170,211.78	2,176,837.91	9%	101,960.79
TOTAL NET . . . . . :	22,799.99-	10,284.79		55,433.07	46,482.76-	104%	71,066.02
TOTAL REVENUES . . . :	2,356,000.00	83,893.05		225,644.85	2,130,355.15	10%	173,026.81
TOTAL EXPENSES . . . :	2,378,799.99	73,608.26	31,750.30	170,211.78	2,176,837.91	9%	101,960.79
TOTAL NET . . . . . :	4,734,799.99	157,501.31		395,856.63	4,307,193.06	9%	274,987.60