

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: REVENUE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
Fund CE - Parking Lots Fund								
Department 0000 - Revenue								
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1720.000	City Pkg	.00	.00	.00	.00	.00	0%	.00
1720.001	Conf Centr	2000.00	.00	2000.00	.00	2710.00	136%	1840.00
1720.002	NiagStrLot	200000.00	.00	200000.00	8460.00	18430.00	9%	15838.84
1720.003	3rd St Lot	40000.00	.00	40000.00	8540.00	21475.00	54%	5055.00
1720.005	Parcel 4	.00	.00	.00	.00	.00	0%	.00
1720.007	1st&RainLt	70000.00	.00	70000.00	.00	70000.00	0%	.00
1720.008	5277 Group	.00	.00	.00	.00	.00	0%	.00
1720.010	Hotels	50800.00	.00	50800.00	4755.00	21590.00	43%	21035.00
1720.011	GiacomoPkg	15870.00	.00	15870.00	.00	7935.00	50%	6900.00
1720.012	3rdJeffBld	14400.00	.00	14400.00	1200.00	6000.00	42%	6400.00
1720.013	NTCC-1st	12000.00	.00	12000.00	1000.00	5000.00	42%	5000.00
1740.000	On-Street	.00	.00	.00	.00	.00	0%	.00
1740.001	Prk Meters	.00	.00	.00	.00	.00	0%	.00
1740.002	PrkViolatn	.00	.00	.00	.00	.00	0%	.00
Department TOTAL :		405070.00	.00	405070.00	23955.00	83140.00	21%	62068.84
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								
2417.005	PkgLotsO/S	.00	.00	.00	.50	.50	+++	.00
2417.009	RV Lot-O/S	.00	.00	.00	.00	.00	0%	5.00
2417.010	1stRainO/S	.00	.00	.00	.00	.00	0%	.00
Use Of Mon TOTAL :		.00	.00	.00	.50	.50	+++	5.00
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2690.000	Other Loss	.00	.00	.00	.00	.00	0%	.00
2690.001	CityPrpRec	.00	.00	.00	.00	.00	0%	.00
Sale Of Pr TOTAL :		.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2701.000	Refund P/Y	.00	.00	.00	.00	.00	0%	.00
2770.000	Other Uncl	.00	.00	.00	.00	.00	0%	.00
2770.597	Cdn Discnt	.00	.00	.00	.00	.00	0%	99.15
2770.599	MiscRevenu	.00	.00	.00	.00	.00	0%	.00

F I N A N C I A L M A N A G E M E N T
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=====								
CE.0000								

Misc Local TOTAL :	.00	.00	.00	.00	.00	.00	0%	99.15-
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								

2801.CR - Ramp II	.00	.00	.00	.00	.00	.00	0%	.00
2810.000 Trf/GenFd-	.00	.00	.00	.00	.00	.00	0%	.00
2810.001 - Contrib	.00	.00	.00	.00	.00	.00	0%	.00
Interfund TOTALS :	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION RE65 - State Aid								

3089.3089 CasinoProc	.00	.00	.00	.00	.00	.00	0%	.00
State Aid TOTALS :	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

5031.A TfrGeneral	.00	.00	.00	.00	.00	.00	0%	.00
5031.CR Trf PkRamp	.00	.00	.00	.00	.00	.00	0%	.00
5031.GC Trf fr GC	.00	.00	.00	.00	.00	.00	0%	.00
5031.T TrfTourism	.00	.00	.00	.00	.00	.00	0%	.00
5031.TR Trf Tribal	128978.00	.00	128978.00	.00	128978.00	.00	100%	126728.00
Operating TOTALS :	128978.00	.00	128978.00	.00	128978.00	.00	100%	126728.00
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance								

4999.000 Appropriat	.00	.00	.00	.00	.00	.00	0%	.00
Appropriat TOTAL :	.00	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :	534048.00	.00	534048.00	23955.50	212118.50	321929.50	40%	188692.69
Fund TOTALS :	534048.00	.00	534048.00	23955.50	212118.50	321929.50	40%	188692.69
REVENUE TOTAL :	534048.00	.00	534048.00	23955.50	212118.50	321929.50	40%	188692.69
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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
CE.1720.2560									

Fund CE - Parking Lots Fund									
=====									
Department 1720 - Parking									

Sub Dept 2560 - Surface Lots									

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									

0110.000 BiwklyPyrl	36299.00	.00	36299.00	2357.12	.00	9155.55	27143.45	25%	9357.17
PosControl TOTAL :	36299.00	.00	36299.00	2357.12	.00	9155.55	27143.45	25%	9357.17

ACCOUNT CLASSIFICATION EX10 - Personnel Services									

0111.000 BiwklyComp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0120.000 Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0130.000 Temporary	66000.00	.00	66000.00	4717.22	.00	15634.31	50365.69	24%	20823.48
0140.000 Overtime	2000.00	.00	2000.00	99.01	.00	99.01	1900.99	5%	210.44
0150.000 Acting Pay	.00	.00	.00	5.94	.00	5.94	5.94-	+++	.00
0152.000 Shift Prem	.00	.00	.00	.00	.00	.00	.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	.00	.00	527.37	527.37-	+++	543.45
0165.000 MiltryLeav	.00	.00	.00	.00	.00	.00	.00	0%	.00
0170.000 Overtime M	75.00	.00	75.00	.00	.00	.00	75.00	0%	10.00
0181.000 Vacation	.00	.00	.00	314.73	.00	775.39	775.39-	+++	714.47
0182.000 Personal	.00	.00	.00	.00	.00	348.65	348.65-	+++	279.23
0183.000 Comp Off	.00	.00	.00	.00	.00	.00	.00	0%	.00
0184.000 FunrlLeave	.00	.00	.00	.00	.00	.00	.00	0%	.00
0185.000 Jury Duty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0186.000 CallInTime	100.00	.00	100.00	.00	.00	.00	100.00	0%	52.06
0189.000 Sick Leave	.00	.00	.00	139.62	.00	638.51	638.51-	+++	627.11
0190.000 VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	68175.00	.00	68175.00	5276.52	.00	18029.18	50145.82	26%	23260.24

ACCOUNT CLASSIFICATION EX20 - Capital Outlays									

0210.000 Furniture	.00	.00	.00	.00	.00	.00	.00	0%	.00
0220.000 Office Equ	.00	.00	.00	.00	.00	.00	.00	0%	.00
0230.000 Motor Vehi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.000 Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

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=====									
CE.1720.2560									

Capital Ou TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0411.000 Office Sup	100.00	.00	100.00	.00	.00	.00	100.00	0%	.00
0412.000 Uniforms	.00	.00	.00	.00	.00	.00	.00	0%	.00
0413.000 Safety Sho	110.00	.00	110.00	.00	.00	.00	110.00	0%	.00
0414.000 Auto/Equip	.00	.00	.00	.00	.00	.00	.00	0%	.00
0416.000 Consumable	1000.00	.00	1000.00	374.31	.00	374.31	625.69	37%	.00
0419.000 Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.001 Auto Parts	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.003 Cleaning	850.00	.00	850.00	.00	187.45	121.92	540.63	36%	.00
0419.005 Tools&Mach	425.00	.00	425.00	.00	.00	.00	425.00	0%	.00
0419.006 Constr Rpr	850.00	.00	850.00	.00	.00	.00	850.00	0%	.00
0419.009 MiscChemcl	500.00	.00	500.00	.00	.00	.00	500.00	0%	234.92
0419.599 UndsgSuply	1000.00	.00	1000.00	.00	500.00	.00	500.00	50%	88.00
0421.000 Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001 Phone Ext	1200.00	.00	1200.00	79.54	.00	308.13	891.87	26%	326.71
0421.002 Wireless	1200.00	.00	1200.00	64.64	.00	193.92	1006.08	16%	194.92
0422.000 Light&Powr	1500.00	.00	1500.00	53.33	.00	173.79	1326.21	12%	215.35
0423.000 Water/Sewe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0431.000 SuretyBond	130.00	.00	130.00	.00	.00	130.00	.00	100%	130.00
0432.000 Prprty Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
0433.000 Liability	933.00	.00	933.00	.00	.00	.00	933.00	0%	.00
0440.003 MVEquipmt	2098.00	.00	2098.00	349.56	1398.24	699.12	.64	100%	699.12
0442.000 Equip Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.001 CopyRental	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.003 MV Eq Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.599 UndesigRnt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0443.000 RprProprty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000 Repair Of	4000.00	.00	4000.00	.00	215.00	540.00	3245.00	19%	595.00
0446.000 Computer S	.00	.00	.00	.00	.00	.00	.00	0%	.00
0446.007 Software	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.000 Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.004 SpecialSec	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599 UndesigSrv	100.00	.00	100.00	.00	.00	.00	100.00	0%	.00
0451.000 Consultant	.00	.00	.00	.00	.00	.00	.00	0%	.00
0460.000 Bank Fees	100.00	.00	100.00	.00	.00	.00	100.00	0%	.00
0461.000 Postage	.00	.00	.00	.00	.00	.00	.00	0%	.00
0465.000 Laundry &	.00	.00	.00	.00	.00	.00	.00	0%	.00
0468.000 Paying Age	.00	.00	.00	.00	.00	.00	.00	0%	.00

Contractua TOTAL :	16096.00	.00	16096.00	921.38	2300.69	2541.19	11254.12	30%	2484.02

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Month End Date: 4/30/2016

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=====										
CE.1720.2560										

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										

0820.000	Wrkr Comp	7706.00	.00	7706.00	.00	.00	7706.00	.00	100%	7706.00
0821.000	Comp. - Pr	.00	.00	.00	.00	.00	.00	.00	0%	.00
0830.000	Life Insur	96.00	.00	96.00	7.96	.00	31.42	64.58	33%	31.00
0840.000	Unemployme	.00	.00	.00	.00	.00	.00	.00	0%	.00
0841.000	Unemployme	.00	.00	.00	.00	.00	.00	.00	0%	.00
0850.000	Disability	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	7926.00	.00	7926.00	660.46	.00	2641.84	5284.16	33%	2641.84
0861.000	Dental Ins	504.00	.00	504.00	.00	.00	126.00	378.00	25%	126.00
Employee B TOTAL :		16232.00	.00	16232.00	668.42	.00	10505.26	5726.74	65%	10504.84

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										

0810.000	Social Sec	7992.00	.00	7992.00	584.01	.00	2079.77	5912.23	26%	2495.38
FICA TOTALS . . :		7992.00	.00	7992.00	584.01	.00	2079.77	5912.23	26%	2495.38

Sub Dept TOTALS . . :		144794.00	.00	144794.00	9807.45	2300.69	42310.95	100182.36	31%	48101.65

Department TOTALS . . :		144794.00	.00	144794.00	9807.45	2300.69	42310.95	100182.36	31%	48101.65

Department 1740 - On Street Parking Meters										

Sub Dept 2600 - Parking Meters										

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										

0110.000	BiwklyPyrl	.00	.00	.00	.00	.00	.00	.00	0%	.00
PosControl TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0130.000	Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00
0140.000	Overtime	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		.00	.00	.00	.00	.00	.00	.00	0%	.00

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CE.1740.2600										

ACCOUNT CLASSIFICATION EX20 - Capital Outlays										

0250.000	Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0419.005	Tools&Mach	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	.00	.00	0%	.00
0422.000	Light&Powr	.00	.00	.00	.00	.00	.00	.00	0%	.00
0431.000	SuretyBond	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	.00	.00	0%	.00
0460.000	Bank Fees	.00	.00	.00	.00	.00	.00	.00	0%	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										

0830.000	Life Insur	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	.00	.00	0%	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										

0810.000	Social Sec	.00	.00	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :		.00	.00	.00	.00	.00	.00	.00	0%	.00

Sub Dept TOTALS . . :		.00	.00	.00	.00	.00	.00	.00	0%	.00

Department TOTALS . . :		.00	.00	.00	.00	.00	.00	.00	0%	.00

Department 1910 - Unallocated Insurance										

Sub Dept 0000 - .										

City of Niagara Falls **LIVE**
 DATE 5/19/16
 TIME 12:49:30

F I N A N C I A L M A N A G E M E N T
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CE.1910.0000									

ACCOUNT CLASSIFICATION EX80 - Employee Benefits									

0860.000 MedicalIns	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Department 1990 - Contingency Account									

Sub Dept 0000 - .									

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0449.000 Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept 7670 - Miscellaneous Expenses									

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0449.599 UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00

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CE.1990.7670									
Department TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Department 9010 - NYS Employees' Retirement									
Sub Dept 0000 - .									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
0801.000 ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Department 9050 - Unemployment Insurance									
Sub Dept 0000 - .									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
0840.000 Unemploye	3000.00	.00	3000.00	3346.46	.00	3346.46	346.46-	112%	754.30
0841.000 Unemploye	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	3000.00	.00	3000.00	3346.46	.00	3346.46	346.46-	112%	754.30
Sub Dept TOTALS . :	3000.00	.00	3000.00	3346.46	.00	3346.46	346.46-	112%	754.30
Department TOTALS . :	3000.00	.00	3000.00	3346.46	.00	3346.46	346.46-	112%	754.30
Department 9901 - Interfund Transfers									
Sub Dept 0000 - .									

City of Niagara Falls **LIVE**
 DATE 5/19/16
 TIME 12:49:30

F I N A N C I A L M A N A G E M E N T
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 GL2112
 KOLODZIEJ

ACCOUNT TYPE: EXPENSE

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=====									
CE.9901.0000									

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers									

0900.A TrfGenFund	239154.00	.00	239154.00	.00	.00	.00	239154.00	0%	.00
0900.CR TrfRampII	.00	.00	.00	.00	.00	.00	.00	0%	.00
0900.CS Trf InsRes	.00	.00	.00	.00	.00	.00	.00	0%	.00
0900.V TrfDebtSrv	147100.00	.00	147100.00	.00	.00	147100.00	.00	100%	144850.00
Interfund TOTALS :	386254.00	.00	386254.00	.00	.00	147100.00	239154.00	38%	144850.00
Sub Dept TOTALS . :	386254.00	.00	386254.00	.00	.00	147100.00	239154.00	38%	144850.00
Department TOTALS . :	386254.00	.00	386254.00	.00	.00	147100.00	239154.00	38%	144850.00
Fund TOTALS :	534048.00	.00	534048.00	13153.91	2300.69	192757.41	338989.90	37%	193705.95
EXPENSE TOTAL . . . :	534048.00	.00	534048.00	13153.91	2300.69	192757.41	338989.90	37%	193705.95
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