

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 CR - Parking Ramp Fund								
Department 0000 - Revenue								
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1720.000	City Pkg	.00	.00	.00	.00	.00	0%	.00
1720.001	Conf Centr	.00	.00	.00	.00	.00	0%	.00
1720.004	Rainb Ramp	600000.00	.00	600000.00	11430.00	582200.00	3%	14140.00
1720.006	BridgeComm	30000.00	.00	30000.00	2500.00	17500.00	42%	15000.00
1720.009	360Rainbow	.00	.00	.00	.00	.00	0%	.00
1720.010	Hotels	12000.00	.00	12000.00	15.00	10975.00	9%	1705.00
Department TOTAL :		642000.00	.00	642000.00	13945.00	610675.00	5%	30845.00
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								
2412.008	Cordish	3840.00	.00	3840.00	.00	3840.00	100%	3840.00
2417.000	Short/Over	.00	.00	.00	.00	.00	0%	.00
2417.006	PkRamp O/S	.00	.00	.00	.00	.00	0%	.00
Use Of Mon TOTAL :		3840.00	.00	3840.00	.00	3840.00	100%	3840.00
ACCOUNT CLASSIFICATION RE40 - Licenses And Permits								
2550.000	P/SaftyPmt	.00	.00	.00	.00	.00	0%	.00
2550.006	Cell Tower	.00	.00	.00	.00	.00	0%	.00
Licenses A TOTAL :		.00	.00	.00	.00	.00	0%	.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%	165.00
2770.050	Cordish	.00	.00	.00	.00	.00	0%	.00
2770.597	Cdn Discnt	.00	.00	.00	.00	.00	0%	102.73-

F I N A N C I A L M A N A G E M E N T  
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=====								
CR.0000								
Misc Local TOTAL :	.00	.00	.00	.00	.00	.00	0%	62.27
-----								
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.CE Trf PkLots	.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	.00	.00	.00	.00	.00	.00	0%	92400.00
Operating TOTALS :	.00	.00	.00	.00	.00	.00	0%	92400.00
-----								
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 . :	645840.00	.00	645840.00	13945.00	35165.00	610675.00	5%	127147.27
-----								
Fund TOTALS . . . . :	645840.00	.00	645840.00	13945.00	35165.00	610675.00	5%	127147.27
=====								
REVENUE TOTAL . . . :	645840.00	.00	645840.00	13945.00	35165.00	610675.00	5%	127147.27

BUDGET PERFORMANCE REPORT

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
-----									
CR.1720.2570									
-----									
Fund CR - Parking Ramp Fund									
=====									
Department 1720 - Parking									
-----									
Sub Dept 2570 - Ramp II									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	36299.00	.00	36299.00	2357.12	.00	9155.48	27143.52	25%	9357.08
PosControl TOTAL :	36299.00	.00	36299.00	2357.12	.00	9155.48	27143.52	25%	9357.08
-----									
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	65000.00	.00	65000.00	4126.46	.00	13078.95	51921.05	20%	18731.40
0140.000 Overtime	3000.00	.00	3000.00	86.63	.00	86.63	2913.37	3%	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	527.33	527.33-	+++	543.41
0165.000 MiltryLeav	.00	.00	.00	.00	.00	.00	.00	0%	.00
0170.000 Overtime M	110.00	.00	110.00	.00	.00	.00	110.00	0%	10.00
0181.000 Vacation	.00	.00	.00	314.71	.00	775.36	775.36-	+++	714.47
0182.000 Personal	.00	.00	.00	.00	.00	348.63	348.63-	+++	279.22
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	139.61	.00	638.47	638.47-	+++	627.06
0190.000 VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	68210.00	.00	68210.00	4673.35	.00	15461.31	52748.69	23%	21168.06
-----									
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

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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
-----										
CR.1720.2570										
0260.003	I/P MV Eq	.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										
-----										
0411.000	Office Sup	400.00	.00	400.00	21.01	7.89	21.01	371.10	7%	14.55
0412.000	Uniforms	225.00	.00	225.00	.00	.00	.00	225.00	0%	.00
0413.000	Safety Sho	110.00	.00	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	1000.00	.00	1000.00	.00	.00	22.74	977.26	2%	299.31
0416.000	Consumable	5000.00	.00	5000.00	852.12	.00	3431.12	1568.88	69%	1763.47
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.001	Auto Parts	300.00	.00	300.00	.00	.00	126.12	173.88	42%	369.31
0419.003	Cleaning	3000.00	.00	3000.00	.00	1198.00	474.00	1328.00	56%	.00
0419.005	Tools&Mach	1200.00	.00	1200.00	159.00	.00	159.00	1041.00	13%	.00
0419.006	Constr Rpr	3000.00	.00	3000.00	139.22	75.00	197.63	2727.37	9%	906.10
0419.009	MiscChemcl	1400.00	.00	1400.00	.00	.00	.00	1400.00	0%	234.92
0419.599	UndsgSuply	2000.00	.00	2000.00	.00	.00	17.94	1982.06	1%	86.63
0421.000	Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001	Phone Ext	1100.00	.00	1100.00	88.35	.00	352.45	747.55	32%	343.13
0421.002	Wireless	.00	.00	.00	.00	.00	.00	.00	0%	48.73
0422.000	Light&Powr	15000.00	.00	15000.00	1053.10	.00	4351.98	10648.02	29%	4592.30
0423.000	Water/Sewe	3000.00	.00	3000.00	187.33	.00	187.33	2812.67	6%	270.24
0431.000	SuretyBond	130.00	.00	130.00	.00	.00	130.00	.00	100%	130.00
0432.000	Prprty Ins	27079.00	.00	27079.00	.00	.00	6418.00	20661.00	24%	6079.47
0433.000	Liability	1037.00	.00	1037.00	.00	.00	.00	1037.00	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
0443.000	RprPrprty	750.00	.00	750.00	.00	.00	.00	750.00	0%	.00
0444.000	Repair Of	35000.00	.00	35000.00	925.44	8546.85	5013.43	21439.72	39%	4454.28
0444.007	SoftwareMt	.00	.00	.00	.00	.00	.00	.00	0%	.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	92400.00	.00	92400.00	6475.24	19042.28	19024.84	54332.88	41%	18351.50
0449.599	UndesigSrv	4000.00	.00	4000.00	.00	.00	.00	4000.00	0%	.00
0451.000	Consultant	.00	.00	.00	.00	.00	.00	.00	0%	.00
0453.000	Engineers	.00	.00	.00	.00	.00	.00	.00	0%	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	.00	.00	0%	.00
0465.000	Laundry &	700.00	.00	700.00	147.20	.00	220.80	479.20	32%	234.33
0467.000	Advertisin	.00	.00	.00	.00	.00	.00	.00	0%	.00
0468.000	Paying Age	.00	.00	.00	.00	.00	.00	.00	0%	.00
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	Contractua TOTAL :	199929.00	.00	199929.00	10397.57	30268.26	40847.51	128813.23	36%	38877.39

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-----										
CR.1720.2570										
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	7719.00	.00	7719.00	.00	.00	7719.00	.00	100%	7719.00
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	31.84	64.16	33%	30.96
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 :		16245.00	.00	16245.00	668.42	.00	10518.68	5726.32	65%	10517.80
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	7995.00	.00	7995.00	537.78	.00	1883.06	6111.94	24%	2335.05
FICA TOTALS . . :		7995.00	.00	7995.00	537.78	.00	1883.06	6111.94	24%	2335.05
-----										
Sub Dept TOTALS . . :		328678.00	.00	328678.00	18634.24	30268.26	77866.04	220543.70	33%	82255.38
-----										
Department TOTALS . . :		328678.00	.00	328678.00	18634.24	30268.26	77866.04	220543.70	33%	82255.38
-----										
Department 1910 - Unallocated Insurance										
-----										
Sub Dept 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										

ACCOUNT TYPE: EXPENSE

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-----									
CR.1990.0000									
-----									
Sub Dept 0000 - .									
-----									
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
Sub Dept 7590 - Undesignated									
-----									
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
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
Department TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Department 9010 - NYS Employees' Retirement									
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CR.9010.0000									
-----									
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	5000.00	.00	5000.00	3346.47	.00	3346.47	1653.53	67%	754.30
0841.000 Unemploye	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	-----	-----	-----	-----	-----	-----	-----	-----	-----
	5000.00	.00	5000.00	3346.47	.00	3346.47	1653.53	67%	754.30
Sub Dept TOTALS . :	-----	-----	-----	-----	-----	-----	-----	-----	-----
	5000.00	.00	5000.00	3346.47	.00	3346.47	1653.53	67%	754.30
Department TOTALS . :	-----	-----	-----	-----	-----	-----	-----	-----	-----
	5000.00	.00	5000.00	3346.47	.00	3346.47	1653.53	67%	754.30
Department 9901 - Interfund Transfers									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers									
-----									
0900.A TrfGenFund	312162.00	.00	312162.00	.00	.00	.00	312162.00	0%	.00

City of Niagara Falls \*\*LIVE\*\*  
 DATE 5/19/16  
 TIME 12:49:33

F I N A N C I A L M A N A G E M E N T  
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CR.9901.0000									
0900.CE Trf PkLots	.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	.00	.00	.00	.00	.00	.00	.00	0%	.00
Interfund TOTALS :	312162.00	.00	312162.00	.00	.00	.00	312162.00	0%	.00
Sub Dept TOTALS . :	312162.00	.00	312162.00	.00	.00	.00	312162.00	0%	.00
Department TOTALS . :	312162.00	.00	312162.00	.00	.00	.00	312162.00	0%	.00
Fund TOTALS . . . . :	645840.00	.00	645840.00	21980.71	30268.26	81212.51	534359.23	17%	83009.68
EXPENSE TOTAL . . . . :	645840.00	.00	645840.00	21980.71	30268.26	81212.51	534359.23	17%	83009.68