

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 6/19/17
TIME . . . : 13:42
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: FINBKP
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund : CE ParkingLot THRU Fund : CE ParkingLot
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 : 5/31/2017
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

City of Niagara Falls **LIVE**
 DATE 6/19/17
 TIME 13:42:55

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

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 KOLODZIEJ

Month End Date: 5/31/2017

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 CE - Parking Lots Fund							
REVENUE							
Department 0000 - Revenue							

ACCOUNT CLASSIFICATION RE25 - Departmental Income							
1720.001	Conf Centr	2,000.00	2,315.00	11,500.00	9,500.00-	575%	2,710.00
1720.002	NiagStrLot	175,000.00	.00	20,790.00	154,210.00	12%	38,410.00
1720.003	3rd St Lot	.00	.00	9,325.00	9,325.00-	+++	36,215.00
1720.010	Hotels	50,800.00	4,330.00	22,615.00	28,185.00	45%	21,590.00
1720.011	GiacomoPkg	15,870.00	.00	15,870.00	.00	100%	7,935.00
1720.012	3rdJeffBld	14,400.00	2,400.00	7,200.00	7,200.00	50%	5,600.00
1720.013	NTCC-1st	12,000.00	2,000.00	6,000.00	6,000.00	50%	5,000.00
1740.001	Prk Meters	500,000.00	32.20-	69,116.80	430,883.20	14%	13.20
Department TOTAL :		770,070.00	11,012.80	162,416.80	607,653.20	21%	117,473.20
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							
2417.005	PkgLotsO/S	.00	.00	165.00	165.00-	0%	.00
Use Of Mon TOTAL :		.00	.00	165.00	165.00-	0%	.00
Department TOTALS . :		770,070.00	11,012.80	162,581.80	607,488.20	21%	117,473.20
REVENUE TOTAL . . . :		770,070.00	11,012.80	162,581.80	607,488.20	0%	117,473.20

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Fund CE - Parking Lots Fund								
EXPENSE								
Department 1720 - Parking								
Sub Dept 2560 - Surface Lots								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,299.00	2,465.22	.00	11,797.56	24,501.44	33%	11,724.88
	PosControl TOTAL :	36,299.00	2,465.22	.00	11,797.56	24,501.44	33%	11,724.88
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	66,000.00	10,913.88	.00	47,708.70	18,291.30	72%	20,575.24
0140.000	Overtime	2,000.00	618.75	.00	819.56	1,180.44	41%	99.01
0155.000	HolidayPay	.00	70.20	.00	698.09	698.09-	+++	597.57
0170.000	Overtime M	75.00	10.00	.00	20.00	55.00	27%	.00
0181.000	Vacation	.00	209.03	.00	837.70	837.70-	+++	810.10
0182.000	Personal	.00	.00	.00	278.44	278.44-	+++	348.65
0186.000	CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000	Sick Leave	.00	69.41	.00	452.78	452.78-	0%	778.13
	Personnel TOTALS :	68,175.00	11,891.27	.00	50,815.27	17,359.73	75%	23,208.70
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0416.000	Consumable	1,600.00	.00	.00	.00	1,600.00	0%	374.31
0419.003	Cleaning	650.00	55.19	.00	436.83	213.17	67%	370.52
0419.005	Tools&Mach	125.00	.00	.00	.00	125.00	0%	.00
0419.006	Constr Rpr	850.00	.00	.00	33.28	816.72	4%	76.50
0419.009	MiscChemcl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	1,000.00	.00	357.77	160.33	481.90	52%	.00
0421.001	Phone Ext	1,200.00	65.82	.00	350.84	849.16	29%	387.55
0421.002	Wireless	1,500.00	144.66-	.00	456.44	1,043.56	30%	258.56
0422.000	Light&Powr	1,500.00	66.28	.00	314.36	1,185.64	21%	173.79
0431.000	SuretyBond	130.00	.00	.00	109.00	21.00	84%	130.00
0433.000	Liability	933.00	.00	.00	.00	933.00	0%	.00
0440.003	MVEquipmt	2,098.00	174.78	1,223.46	873.90	.64	100%	873.90
0444.000	Repair Of	4,000.00	.00	.00	837.50	3,162.50	21%	667.50
0449.599	UndesigSrv	100.00	.00	.00	.00	100.00	0%	.00

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0460.000	Bank Fees	100.00	.00	.00	.00	100.00	0%	19.25
Contractua TOTAL :		16,396.00	217.41	1,581.23	3,572.48	11,242.29	31%	3,331.88
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,507.00	.00	.00	7,507.00	.00	100%	7,706.00
0830.000	Life Insur	96.00	8.78	.00	43.90	52.10	46%	39.38
0860.000	MedicalIns	7,926.00	660.46	.00	3,302.30	4,623.70	42%	3,302.30
0861.000	Dental Ins	504.00	42.00	.00	210.00	294.00	42%	210.00
Employee B TOTAL :		16,033.00	711.24	.00	11,063.20	4,969.80	69%	11,257.68
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,992.00	1,098.29	.00	4,789.98	3,202.02	60%	2,673.05
FICA TOTALS . . :		7,992.00	1,098.29	.00	4,789.98	3,202.02	60%	2,673.05
Sub Dept TOTALS . :		144,895.00	16,383.43	1,581.23	82,038.49	61,275.28	58%	52,196.19
Department TOTALS . :		144,895.00	16,383.43	1,581.23	82,038.49	61,275.28	58%	52,196.19
Department 1740 - On Street Parking Meters								
Sub Dept 2600 - Parking Meters								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.005	Tools&Mach	5,000.00	.00	264.00	.00	4,736.00	5%	.00
0419.599	UndsgSuply	5,000.00	.00	136.65	1,758.84	3,104.51	38%	.00
0444.000	Repair Of	5,000.00	.00	.00	.00	5,000.00	0%	.00
0444.007	SoftwareMt	24,750.00	2,062.50	14,437.50	10,312.50	.00	100%	.00
0449.599	UndesigSrv	5,000.00	.00	.00	2,050.00	2,950.00	41%	.00
0460.000	Bank Fees	37,000.00	2,685.59	.00	7,979.31	29,020.69	22%	.00
Contractua TOTAL :		82,750.00	4,748.09	14,838.15	22,100.65	45,811.20	45%	.00
Sub Dept TOTALS . :		82,750.00	4,748.09	14,838.15	22,100.65	45,811.20	45%	.00

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Department TOTALS . . . :	82,750.00	4,748.09	14,838.15	22,100.65	45,811.20	45%	.00
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	6,000.00	.00	.00	941.86	5,058.14	16%	3,346.46
Employee B TOTAL :	6,000.00	.00	.00	941.86	5,058.14	16%	3,346.46
Sub Dept TOTALS . . . :	6,000.00	.00	.00	941.86	5,058.14	16%	3,346.46
Department TOTALS . . . :	6,000.00	.00	.00	941.86	5,058.14	16%	3,346.46
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.A TrfGenFund	392,125.00	.00	.00	.00	392,125.00	0%	.00
0900.V TrfDebtSrv	144,300.00	.00	.00	144,300.00	.00	100%	147,100.00
Interfund TOTALS :	536,425.00	.00	.00	144,300.00	392,125.00	27%	147,100.00
Sub Dept TOTALS . . . :	536,425.00	.00	.00	144,300.00	392,125.00	27%	147,100.00
Department TOTALS . . . :	536,425.00	.00	.00	144,300.00	392,125.00	27%	147,100.00
EXPENSE TOTAL :	770,070.00	21,131.52	16,419.38	249,381.00	504,269.62	56%	202,642.65
=====							
TOTAL REVENUES . . . :	770,070.00	11,012.80		162,581.80	607,488.20	21%	117,473.20
TOTAL EXPENSES . . . :	770,070.00	21,131.52	16,419.38	249,381.00	504,269.62	35%	202,642.65
TOTAL NET :	.00	10,118.72-		86,799.20-	103,218.58	0%	85,169.45-

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TOTAL REVENUES . . . :	770,070.00	11,012.80		162,581.80	607,488.20	21%	117,473.20
TOTAL EXPENSES . . . :	770,070.00	21,131.52	16,419.38	249,381.00	504,269.62	35%	202,642.65
TOTAL NET :	1,540,140.00	32,144.32		411,962.80	1,111,757.82	28%	320,115.85