

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 6/19/17
TIME . . . : 13:43
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: FINBKP
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund : CR ParkngRamp THRU Fund : CR ParkngRamp
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 13:43:01

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

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 CR - Parking Ramp Fund								
=====								
REVENUE								
Department 0000 - Revenue								

ACCOUNT CLASSIFICATION RE25 - Departmental Income								

1720.004	Rainb Ramp	925,000.00	50.00		19,648.00	905,352.00	2%	120,850.00
1720.006	BridgeComm	30,900.00	5,000.00		15,000.00	15,900.00	49%	12,500.00
1720.010	Hotels	12,000.00	2,200.00		4,210.00	7,790.00	35%	1,025.00
Department TOTAL :		967,900.00	7,250.00		38,858.00	929,042.00	4%	134,375.00
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								

2412.008	Cordish	3,840.00	.00		3,840.00	.00	100%	3,840.00
Use Of Mon TOTAL :		3,840.00	.00		3,840.00	.00	100%	3,840.00
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								

2770.597	Cdn Discnt	.00	.00		50.00	50.00-	0%	.00
Misc Local TOTAL :		.00	.00		50.00	50.00-	0%	.00
Department TOTALS . :		971,740.00	7,250.00		42,748.00	928,992.00	4%	138,215.00
REVENUE TOTAL . . . :		971,740.00	7,250.00		42,748.00	928,992.00	0%	138,215.00

Month End Date: 5/31/2017

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Fund CR - Parking Ramp Fund								
EXPENSE								
Department 1720 - Parking								
Sub Dept 2570 - Ramp II								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,299.00	2,465.20	.00	11,797.45	24,501.55	33%	11,724.80
	PosControl TOTAL :	36,299.00	2,465.20	.00	11,797.45	24,501.55	33%	11,724.80
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	65,000.00	4,371.12	.00	13,762.89	51,237.11	21%	18,055.73
0140.000	Overtime	3,000.00	.00	.00	189.56	2,810.44	6%	86.63
0155.000	HolidayPay	.00	70.20	.00	698.06	698.06-	+++	597.53
0170.000	Overtime M	110.00	10.00	.00	20.00	90.00	18%	.00
0181.000	Vacation	.00	209.02	.00	837.67	837.67-	+++	810.06
0182.000	Personal	.00	.00	.00	278.44	278.44-	+++	348.63
0186.000	CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000	Sick Leave	.00	69.41	.00	452.74	452.74-	0%	778.08
	Personnel TOTALS :	68,210.00	4,729.75	.00	16,239.36	51,970.64	24%	20,676.66
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	200.00	97.04	.00	155.00	45.00	78%	21.01
0412.000	Uniforms	550.00	.00	423.50	.00	126.50	77%	.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	1,000.00	.00	.00	140.71	859.29	14%	52.37
0416.000	Consumable	5,700.00	1,363.00	.00	3,823.53	1,876.47	67%	3,431.12
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	126.12
0419.003	Cleaning	2,175.00	238.20	.00	538.12	1,636.88	25%	1,672.00
0419.005	Tools&Mach	1,200.00	.00	.00	1,103.80	96.20	92%	159.00
0419.006	Constr Rpr	3,000.00	.00	20.00	137.27	2,842.73	5%	197.63
0419.009	MiscChemcl	1,400.00	.00	.00	.00	1,400.00	0%	.00
0419.599	UndsgSuply	2,000.00	.00	1,260.57	204.71	534.72	73%	166.94
0421.001	Phone Ext	1,100.00	84.24	.00	424.75	675.25	39%	440.30
0422.000	Light&Powr	15,000.00	1,029.34	.00	5,700.42	9,299.58	38%	5,194.49
0423.000	Water/Sewe	3,000.00	.00	.00	159.20	2,840.80	5%	187.33
0431.000	SuretyBond	130.00	.00	.00	109.00	21.00	84%	130.00
0432.000	Prprty Ins	27,079.00	7,109.00	.00	13,345.00	13,734.00	49%	13,217.94

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0433.000	Liability	1,037.00	.00	.00	.00	1,037.00	0%	.00
0440.003	MVEquipmt	2,098.00	174.78	1,223.46	873.90	.64	100%	873.90
0443.000	RprProprty	750.00	.00	.00	.00	750.00	0%	.00
0444.000	Repair Of	35,000.00	4,233.39	6,478.08	8,135.56	20,386.36	42%	7,146.37
0449.004	SpecialSec	92,400.00	6,213.34	12,651.84	24,833.94	54,914.22	41%	25,299.64
0449.599	UndesigSrv	4,000.00	.00	2,429.00	125.00	1,446.00	64%	.00
0465.000	Laundry &	700.00	73.60	409.00	291.00	.00	100%	312.80
Contractua TOTAL :		199,929.00	20,615.93	24,895.45	60,100.91	114,932.64	43%	58,628.96
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,509.00	.00	.00	7,509.00	.00	100%	7,719.00
0830.000	Life Insur	96.00	8.76	.00	43.80	52.20	46%	39.80
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 :		16,035.00	711.22	.00	11,065.10	4,969.90	69%	11,271.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,995.00	550.40	.00	2,144.72	5,850.28	27%	2,479.03
FICA TOTALS . . :		7,995.00	550.40	.00	2,144.72	5,850.28	27%	2,479.03
Sub Dept TOTALS . . :		328,468.00	29,072.50	24,895.45	101,347.54	202,225.01	38%	104,780.55
Department TOTALS . . :		328,468.00	29,072.50	24,895.45	101,347.54	202,225.01	38%	104,780.55
Department 9050 - Unemployment Insurance								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0840.000	Unemploye	6,000.00	.00	.00	941.85	5,058.15	16%	3,346.47
Employee B TOTAL :		6,000.00	.00	.00	941.85	5,058.15	16%	3,346.47
Sub Dept TOTALS . . :		6,000.00	.00	.00	941.85	5,058.15	16%	3,346.47

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Department TOTALS . . :	6,000.00	.00	.00	941.85	5,058.15	16%	3,346.47
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.A TrfGenFund	637,272.00	.00	.00	.00	637,272.00	0%	.00
Interfund TOTALS :	637,272.00	.00	.00	.00	637,272.00	0%	.00
Sub Dept TOTALS . . :	637,272.00	.00	.00	.00	637,272.00	0%	.00
Department TOTALS . . :	637,272.00	.00	.00	.00	637,272.00	0%	.00
EXPENSE TOTAL . . . :	971,740.00	29,072.50	24,895.45	102,289.39	844,555.16	18%	108,127.02
TOTAL REVENUES . . . :	971,740.00	7,250.00		42,748.00	928,992.00	4%	138,215.00
TOTAL EXPENSES . . . :	971,740.00	29,072.50	24,895.45	102,289.39	844,555.16	13%	108,127.02
TOTAL NET :	.00	21,822.50-		59,541.39-	84,436.84	0%	30,087.98
TOTAL REVENUES . . . :	971,740.00	7,250.00		42,748.00	928,992.00	4%	138,215.00
TOTAL EXPENSES . . . :	971,740.00	29,072.50	24,895.45	102,289.39	844,555.16	13%	108,127.02
TOTAL NET :	1,943,480.00	36,322.50		145,037.39	1,773,547.16	9%	246,342.02