

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 10/03/17
TIME . . . : 13:03
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: FINBKP
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 : 8/31/2017
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

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: 8/31/2017

| 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 PO - Parking Operations | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000 - Revenue | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION RE25 - Departmental Income | | | | | | | | |
| ----- | | | | | | | | |
| 1720.001 | Conf Centr | 2,000.00 | .00 | | 11,500.00 | 9,500.00- | 575% | 3,040.00 |
| 1720.002 | NiagStrLot | 175,000.00 | 30,673.62 | | 138,127.31 | 36,872.69 | 79% | 135,205.00 |
| 1720.003 | 3rd St Lot | .00 | 435.00 | | 22,395.00 | 22,395.00- | +++ | 52,250.00 |
| 1720.004 | Rainb Ramp | 925,000.00 | 244,407.96 | | 877,888.60 | 47,111.40 | 95% | 775,631.00 |
| 1720.006 | BridgeComm | 30,900.00 | .00 | | 20,150.00 | 10,750.00 | 65% | 22,500.00 |
| 1720.007 | 1st&RainLt | .00 | 680.00 | | 6,950.00 | 6,950.00- | +++ | 58,944.00 |
| 1720.010 | Hotels | 62,800.00 | .00 | | 39,665.00 | 23,135.00 | 63% | 42,785.00 |
| 1720.011 | GiacomoPkg | 15,870.00 | .00 | | 15,870.00 | .00 | 100% | 7,935.00 |
| 1720.012 | 3rdJeffBld | 14,400.00 | .00 | | 9,600.00 | 4,800.00 | 67% | 9,200.00 |
| 1720.013 | NTCC-1st | 12,000.00 | .00 | | 8,000.00 | 4,000.00 | 67% | 8,000.00 |
| 1740.001 | Prk Meters | 500,000.00 | 182,767.65 | | 678,316.60 | 178,316.60- | 136% | 357,185.00 |
| Department TOTAL : | | 1,737,970.00 | 458,964.23 | | 1,828,462.51 | 90,492.51- | 105% | 1,472,675.00 |
| ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property | | | | | | | | |
| ----- | | | | | | | | |
| 2412.008 | Cordish | 3,840.00 | .00 | | 3,840.00 | .00 | 100% | 3,840.00 |
| 2417.005 | PkgLotsO/S | .00 | .00 | | 165.00 | 165.00- | +++ | 100.00- |
| 2417.006 | PkRamp O/S | .00 | 100.00- | | 100.00- | 100.00 | 0% | 24.00- |
| Use Of Mon TOTAL : | | 3,840.00 | 100.00- | | 3,905.00 | 65.00- | 102% | 3,716.00 |
| ACCOUNT CLASSIFICATION RE55 - Misc Local Sources | | | | | | | | |
| ----- | | | | | | | | |
| 2770.597 | Cdn Discnt | .00 | .00 | | 1,178.10 | 1,178.10- | 0% | .00 |
| Misc Local TOTAL : | | .00 | .00 | | 1,178.10 | 1,178.10- | 0% | .00 |
| Department TOTALS . : | | 1,741,810.00 | 458,864.23 | | 1,833,545.61 | 91,735.61- | 105% | 1,476,391.00 |
| REVENUE TOTAL . . . : | | 1,741,810.00 | 458,864.23 | | 1,833,545.61 | 91,735.61- | 0% | 1,476,391.00 |

Month End Date: 8/31/2017

| 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 PO - Parking Operations | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 1720 - Parking | | | | | | | | |
| Sub Dept 2560 - Parking Operations | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 72,598.00 | 5,285.42 | .00 | 41,696.33 | 30,901.67 | 57% | 40,749.99 |
| | PosControl TOTAL : | 72,598.00 | 5,285.42 | .00 | 41,696.33 | 30,901.67 | 57% | 40,749.99 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| 0130.000 | Temporary | 131,000.00 | 21,794.00 | .00 | 136,723.54 | 5,723.54- | 104% | 95,778.25 |
| 0140.000 | Overtime | 5,000.00 | 229.51 | .00 | 1,788.41 | 3,211.59 | 36% | 2,110.12 |
| 0150.000 | Acting Pay | .00 | .00 | .00 | 58.88 | 58.88- | +++ | 11.88 |
| 0155.000 | HolidayPay | .00 | .00 | .00 | 1,954.61 | 1,954.61- | +++ | 1,753.56 |
| 0170.000 | Overtime M | 185.00 | 5.00 | .00 | 175.00 | 10.00 | 95% | 20.00 |
| 0181.000 | Vacation | .00 | 208.24 | .00 | 2,162.84 | 2,162.84- | +++ | 2,875.90 |
| 0182.000 | Personal | .00 | .00 | .00 | 556.88 | 556.88- | +++ | 837.68 |
| 0186.000 | CallInTime | 200.00 | .00 | .00 | .00 | 200.00 | 0% | .00 |
| 0189.000 | Sick Leave | .00 | 138.83 | .00 | 1,462.41 | 1,462.41- | +++ | 1,974.27 |
| 0190.000 | VacCashCon | .00 | .00 | .00 | 1,403.96 | 1,403.96- | 0% | 1,403.96 |
| | Personnel TOTALS : | 136,385.00 | 22,375.58 | .00 | 146,286.53 | 9,901.53- | 107% | 106,765.62 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0411.000 | Office Sup | 200.00 | 44.38- | .00 | 159.13 | 40.87 | 80% | 106.99 |
| 0412.000 | Uniforms | 550.00 | .00 | .00 | 428.00 | 122.00 | 78% | 135.80 |
| 0413.000 | Safety Sho | 220.00 | .00 | .00 | .00 | 220.00 | 0% | .00 |
| 0414.000 | Auto/Equip | 1,000.00 | 26.78 | .00 | 228.88 | 771.12 | 23% | 182.63 |
| 0416.000 | Consumable | 7,300.00 | .00 | 897.07 | 5,372.53 | 1,030.40 | 86% | 4,998.26 |
| 0419.001 | Auto Parts | 300.00 | .00 | .00 | .00 | 300.00 | 0% | 126.12 |
| 0419.003 | Cleaning | 2,825.00 | .00 | 157.45 | 1,559.95 | 1,107.60 | 61% | 2,042.52 |
| 0419.005 | Tools&Mach | 1,325.00 | .00 | .00 | 1,103.80 | 221.20 | 83% | 159.00 |
| 0419.006 | Constr Rpr | 3,850.00 | 1,081.02 | 317.35 | 1,349.07 | 2,183.58 | 43% | 2,618.52 |
| 0419.009 | MiscChemcl | 1,900.00 | .00 | 1,000.00 | .00 | 900.00 | 53% | .00 |
| 0419.599 | UndsgSuply | 3,000.00 | .00 | 273.30 | 1,706.08 | 1,020.62 | 66% | 1,281.22 |
| 0421.001 | Phone Ext | 2,300.00 | 150.55 | .00 | 1,235.24 | 1,064.76 | 54% | 1,329.42 |
| 0421.002 | Wireless | 1,500.00 | 270.14 | .00 | 1,316.62 | 183.38 | 88% | 497.59 |
| 0422.000 | Light&Powr | 16,500.00 | 913.44 | .00 | 9,059.96 | 7,440.04 | 55% | 7,668.32 |

Month End Date: 8/31/2017

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|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0423.000 | Water/Sew | 3,000.00 | .00 | .00 | 371.60 | 2,628.40 | 12% | 475.73 |
| 0431.000 | SuretyBond | 260.00 | .00 | .00 | 218.00 | 42.00 | 84% | 260.00 |
| 0432.000 | Prprty Ins | 27,079.00 | 6,965.00 | .00 | 20,310.00 | 6,769.00 | 75% | 19,883.94 |
| 0433.000 | Liability | 1,970.00 | .00 | .00 | .00 | 1,970.00 | 0% | .00 |
| 0440.003 | MVEquipmt | 4,196.00 | .00 | 1,747.80 | 2,446.92 | 1.28 | 100% | 2,796.48 |
| 0443.000 | RprPrprty | 750.00 | .00 | .00 | .00 | 750.00 | 0% | .00 |
| 0444.000 | Repair Of | 39,000.00 | 1,568.78 | 4,345.10 | 20,676.94 | 13,977.96 | 64% | 14,996.86 |
| 0449.004 | SpecialSec | 92,400.00 | 6,449.76 | 31,715.51 | 43,909.39 | 16,775.10 | 82% | 44,477.57 |
| 0449.599 | UndesigSrv | 4,100.00 | .00 | 1,045.00 | 2,079.00 | 976.00 | 76% | 384.00 |
| 0460.000 | Bank Fees | 100.00 | .00 | .00 | .00 | 100.00 | 0% | 45.95 |
| 0465.000 | Laundry & | 700.00 | 73.60 | 169.80 | 530.20 | .00 | 100% | 478.40 |
| Contractua TOTAL : | | 216,325.00 | 17,454.69 | 41,668.38 | 114,061.31 | 60,595.31 | 72% | 104,945.32 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| 0820.000 | Wrkr Comp | 15,016.00 | .00 | .00 | 15,016.00 | .00 | 100% | 15,425.00 |
| 0830.000 | Life Insur | 192.00 | 17.54 | .00 | 140.32 | 51.68 | 73% | 126.94 |
| 0860.000 | MedicalIns | 15,852.00 | 1,320.92 | .00 | 10,567.36 | 5,284.64 | 67% | 10,567.36 |
| 0861.000 | Dental Ins | 1,008.00 | 84.00 | .00 | 672.00 | 336.00 | 67% | 672.00 |
| Employee B TOTAL : | | 32,068.00 | 1,422.46 | .00 | 26,395.68 | 5,672.32 | 82% | 26,791.30 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 15,987.00 | 2,116.08 | .00 | 14,380.66 | 1,606.34 | 90% | 11,284.98 |
| FICA TOTALS . . : | | 15,987.00 | 2,116.08 | .00 | 14,380.66 | 1,606.34 | 90% | 11,284.98 |
| Sub Dept TOTALS . . : | | 473,363.00 | 48,654.23 | 41,668.38 | 342,820.51 | 88,874.11 | 81% | 290,537.21 |
| Department TOTALS . . : | | 473,363.00 | 48,654.23 | 41,668.38 | 342,820.51 | 88,874.11 | 81% | 290,537.21 |
| Department 1740 - On Street Parking Meters | | | | | | | | |
| Sub Dept 2600 - Parking Meters | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0419.003 | Cleaning | 1,000.00 | 417.80 | 413.85 | 417.80 | 168.35 | 83% | .00 |
| 0419.005 | Tools&Mach | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0% | .00 |
| 0419.599 | UndsgSuply | 5,000.00 | 17.79 | 136.65 | 1,776.63 | 3,086.72 | 38% | .00 |

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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|---|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| 0444.000 Repair Of | 5,000.00 | .00 | .00 | 1,317.00 | 3,683.00 | 26% | .00 |
| 0444.007 SoftwareMt | 24,750.00 | 2,062.50 | 8,250.00 | 16,500.00 | .00 | 100% | .00 |
| 0449.599 UndesigSrv | 5,000.00 | .00 | .00 | 2,435.00 | 2,565.00 | 49% | .00 |
| 0460.000 Bank Fees | 37,000.00 | 11,684.49 | .00 | 31,485.96 | 5,514.04 | 85% | 13,239.84 |
| Contractua TOTAL : | 82,750.00 | 14,182.58 | 8,800.50 | 53,932.39 | 20,017.11 | 76% | 13,239.84 |
| Sub Dept TOTALS . : | 82,750.00 | 14,182.58 | 8,800.50 | 53,932.39 | 20,017.11 | 76% | 13,239.84 |
| Department TOTALS . : | 82,750.00 | 14,182.58 | 8,800.50 | 53,932.39 | 20,017.11 | 76% | 13,239.84 |
| Department 9050 - Unemployment Insurance | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| ----- | | | | | | | |
| 0840.000 Unemploye | 12,000.00 | .00 | .00 | 1,883.71 | 10,116.29 | 16% | 9,564.36 |
| Employee B TOTAL : | 12,000.00 | .00 | .00 | 1,883.71 | 10,116.29 | 16% | 9,564.36 |
| Sub Dept TOTALS . : | 12,000.00 | .00 | .00 | 1,883.71 | 10,116.29 | 16% | 9,564.36 |
| Department TOTALS . : | 12,000.00 | .00 | .00 | 1,883.71 | 10,116.29 | 16% | 9,564.36 |
| Department 9901 - Interfund Transfers | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX90 - Interfund Transfers | | | | | | | |
| ----- | | | | | | | |
| 0900.A TrfGenFund | 1,029,397.00 | .00 | .00 | .00 | 1,029,397.00 | 0% | .00 |
| 0900.V TrfDebtSrv | 144,300.00 | .00 | .00 | 144,300.00 | .00 | 100% | 147,100.00 |
| Interfund TOTALS : | 1,173,697.00 | .00 | .00 | 144,300.00 | 1,029,397.00 | 12% | 147,100.00 |
| Sub Dept TOTALS . : | 1,173,697.00 | .00 | .00 | 144,300.00 | 1,029,397.00 | 12% | 147,100.00 |

City of Niagara Falls **LIVE**
 DATE 10/03/17
 TIME 13:03:16

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: 8/31/2017

| 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 |
|-------------------------|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| Department TOTALS . . : | 1,173,697.00 | .00 | .00 | 144,300.00 | 1,029,397.00 | 12% | 147,100.00 |
| EXPENSE TOTAL . . . : | 1,741,810.00 | 62,836.81 | 50,468.88 | 542,936.61 | 1,148,404.51 | 139% | 460,441.41 |
| TOTAL REVENUES . . . : | 1,741,810.00 | 458,864.23 | | 1,833,545.61 | 91,735.61- | 105% | 1,476,391.00 |
| TOTAL EXPENSES . . . : | 1,741,810.00 | 62,836.81 | 50,468.88 | 542,936.61 | 1,148,404.51 | 34% | 460,441.41 |
| TOTAL NET : | .00 | 396,027.42 | | 1,290,609.00 | 1,240,140.12- | 0% | 1,015,949.59 |
| TOTAL REVENUES . . . : | 1,741,810.00 | 458,864.23 | | 1,833,545.61 | 91,735.61- | 105% | 1,476,391.00 |
| TOTAL EXPENSES . . . : | 1,741,810.00 | 62,836.81 | 50,468.88 | 542,936.61 | 1,148,404.51 | 34% | 460,441.41 |
| TOTAL NET : | 3,483,620.00 | 521,701.04 | | 2,376,482.22 | 1,056,668.90 | 70% | 1,936,832.41 |