

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 11/28/17
TIME . . . : 9:17
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 : 10/31/2017
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

Month End Date: 10/31/2017

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%	3,275.00
1720.002	NiagStrLot	175,000.00	9,477.12		167,459.78	7,540.22	96%	161,965.00
1720.003	3rd St Lot	.00	778.89		23,498.89	23,498.89-	+++	55,605.00
1720.004	Rainb Ramp	925,000.00	45,958.85		1,062,402.57	137,402.57-	115%	937,224.00
1720.006	BridgeComm	30,900.00	.00		25,300.00	5,600.00	82%	32,500.00
1720.007	1st&RainLt	.00	.00		7,310.00	7,310.00-	+++	60,054.00
1720.010	Hotels	62,800.00	.00		48,305.00	14,495.00	77%	56,730.00
1720.011	GiacomoPkg	15,870.00	.00		15,870.00	.00	100%	7,935.00
1720.012	3rdJeffBld	14,400.00	.00		12,000.00	2,400.00	83%	14,000.00
1720.013	NTCC-1st	12,000.00	.00		10,000.00	2,000.00	83%	11,000.00
1740.001	Prk Meters	500,000.00	70,908.65		855,368.15	355,368.15-	171%	528,807.65
Department TOTAL :		1,737,970.00	127,123.51		2,239,014.39	501,044.39-	129%	1,869,095.65
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	84.00-		81.00	81.00-	+++	144.00-
2417.006	PkRamp O/S	.00	12.00		118.00-	118.00	0%	54.00-
Use Of Mon TOTAL :		3,840.00	72.00-		3,803.00	37.00	99%	3,642.00
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								

2770.597	Cdn Discnt	.00	.00		.00	.00	0%	.00
Misc Local TOTAL :		.00	.00		.00	.00	0%	.00
Department TOTALS . :		1,741,810.00	127,051.51		2,242,817.39	501,007.39-	129%	1,872,737.65
REVENUE TOTAL . . . :		1,741,810.00	127,051.51		2,242,817.39	501,007.39-	0%	1,872,737.65

Month End Date: 10/31/2017

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	4,648.79	.00	50,823.36	21,774.64	70%	50,466.06
PosControl TOTAL :		72,598.00	4,648.79	.00	50,823.36	21,774.64	70%	50,466.06
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	131,000.00	17,321.75	.00	174,279.79	43,279.79-	133%	123,286.31
0140.000	Overtime	5,000.00	.00	.00	1,849.54	3,150.46	37%	3,425.01
0150.000	Acting Pay	.00	.00	.00	58.88	58.88-	+++	17.51
0155.000	HolidayPay	.00	279.23	.00	2,513.07	2,513.07-	+++	2,312.02
0170.000	Overtime M	185.00	.00	.00	175.00	10.00	95%	25.00
0181.000	Vacation	.00	140.40	.00	3,137.79	3,137.79-	+++	2,945.31
0182.000	Personal	.00	.00	.00	556.88	556.88-	+++	907.88
0186.000	CallInTime	200.00	.00	.00	.00	200.00	0%	.00
0189.000	Sick Leave	.00	556.89	.00	2,054.40	2,054.40-	+++	2,811.95
0190.000	VacCashCon	.00	.00	.00	1,403.96	1,403.96-	0%	1,403.96
Personnel TOTALS :		136,385.00	18,298.27	.00	186,029.31	49,644.31-	136%	137,134.95
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	200.00	.00	.00	159.13	40.87	80%	132.39
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%	103.99
0414.000	Auto/Equip	1,000.00	39.28	.00	241.38	758.62	24%	197.24
0416.000	Consumable	7,510.00	382.35	1,055.81	6,451.95	2.24	100%	5,235.26
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	126.12
0419.003	Cleaning	2,825.00	.00	.00	1,717.41	1,107.59	61%	2,145.72
0419.005	Tools&Mach	1,325.00	142.00	40.00	1,245.80	39.20	97%	250.99
0419.006	Constr Rpr	2,850.00	27.86	771.00	1,534.42	544.58	81%	3,160.97
0419.009	MiscChemcl	1,900.00	1,000.00	.00	1,000.00	900.00	53%	1,000.00
0419.599	UndsgSuply	3,000.00	435.53	273.30	2,141.61	585.09	81%	1,925.86
0421.001	Phone Ext	2,300.00	149.51	.00	1,534.69	765.31	67%	1,329.42
0421.002	Wireless	1,500.00	261.68	.00	1,842.96	342.96-	123%	719.02
0422.000	Light&Powr	16,500.00	1,004.98	.00	11,103.07	5,396.93	67%	9,537.25

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

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0423.000	Water/Sewe	3,000.00	.00	.00	371.60	2,628.40	12%	2,562.73
0431.000	SuretyBond	260.00	.00	.00	218.00	42.00	84%	260.00
0432.000	Prprty Ins	27,079.00	.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%	1,758.00
0440.003	MVEquipmt	4,196.00	349.56	699.12	3,495.60	1.28	100%	3,495.60
0443.000	RprPrprty	540.00	.00	.00	.00	540.00	0%	.00
0444.000	Repair Of	39,000.00	2,543.72	5,088.38	25,979.44	7,932.18	80%	18,715.59
0444.007	SoftwareMt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0449.004	SpecialSec	92,400.00	6,253.21	19,081.19	56,621.03	16,697.78	82%	57,144.09
0449.599	UndesigSrv	4,100.00	1,045.00	.00	3,124.00	976.00	76%	1,429.00
0460.000	Bank Fees	100.00	.00	.00	.00	100.00	0%	45.95
0465.000	Laundry &	700.00	45.00	.00	648.80	51.20	93%	478.40
Contractua TOTAL :		216,325.00	13,679.68	27,008.80	140,168.89	49,147.31	77%	131,773.33
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	175.40	16.60	91%	158.78
0860.000	MedicalIns	15,852.00	2,641.84	.00	13,209.20	2,642.80	83%	13,209.20
0861.000	Dental Ins	1,008.00	84.00	.00	840.00	168.00	83%	840.00
Employee B TOTAL :		32,068.00	2,743.38	.00	29,240.60	2,827.40	91%	29,632.98
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	15,987.00	1,755.47	.00	18,119.23	2,132.23	113%	14,351.50
FICA TOTALS . . :		15,987.00	1,755.47	.00	18,119.23	2,132.23	113%	14,351.50
Sub Dept TOTALS . . :		473,363.00	41,125.59	27,008.80	424,381.39	21,972.81	95%	363,358.82
Department TOTALS . . :		473,363.00	41,125.59	27,008.80	424,381.39	21,972.81	95%	363,358.82
Department 1740 - On Street Parking Meters								
Sub Dept 2600 - Parking Meters								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,000.00	.00	.00	831.65	168.35	83%	.00
0419.005	Tools&Mach	5,000.00	.00	.00	.00	5,000.00	0%	.00

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0419.599	UndsgSuply	5,000.00	.00	136.65	1,776.63	3,086.72	38%	.00
0444.000	Repair Of	5,000.00	1,260.00	520.00	3,087.00	1,393.00	72%	.00
0444.007	SoftwareMt	24,750.00	2,062.50	4,125.00	20,625.00	.00	100%	.00
0449.599	UndesigSrv	5,000.00	500.00	.00	3,257.50	1,742.50	65%	.00
0460.000	Bank Fees	37,000.00	5,761.68	.00	46,709.62	9,709.62	126%	29,372.79
Contractua TOTAL :		82,750.00	9,584.18	4,781.65	76,287.40	1,680.95	98%	29,372.79
Sub Dept TOTALS . :		82,750.00	9,584.18	4,781.65	76,287.40	1,680.95	98%	29,372.79
Department TOTALS . :		82,750.00	9,584.18	4,781.65	76,287.40	1,680.95	98%	29,372.79
Department 9050 - Unemployment Insurance								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0840.000	Unemployme	12,000.00	.00	.00	1,883.71	10,116.29	16%	9,599.30
Employee B TOTAL :		12,000.00	.00	.00	1,883.71	10,116.29	16%	9,599.30
Sub Dept TOTALS . :		12,000.00	.00	.00	1,883.71	10,116.29	16%	9,599.30
Department TOTALS . :		12,000.00	.00	.00	1,883.71	10,116.29	16%	9,599.30
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 11/28/17
 TIME 9:17:07

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: 10/31/2017

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	50,709.77	31,790.45	646,852.50	1,063,167.05	168%	549,430.91
TOTAL REVENUES . . . :	1,741,810.00	127,051.51		2,242,817.39	501,007.39	129%	1,872,737.65
TOTAL EXPENSES . . . :	1,741,810.00	50,709.77	31,790.45	646,852.50	1,063,167.05	39%	549,430.91
TOTAL NET :	.00	76,341.74		1,595,964.89	1,564,174.44	0%	1,323,306.74
TOTAL REVENUES . . . :	1,741,810.00	127,051.51		2,242,817.39	501,007.39	129%	1,872,737.65
TOTAL EXPENSES . . . :	1,741,810.00	50,709.77	31,790.45	646,852.50	1,063,167.05	39%	549,430.91
TOTAL NET :	3,483,620.00	177,761.28		2,889,669.89	562,159.66	84%	2,422,168.56