

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 1/03/18
TIME . . . : 15:42
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 : 11/30/2017
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: 11/30/2017

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%	3,985.00
1720.002	NiagStrLot	175,000.00	2,104.64		169,564.42	5,435.58	97%	164,615.00
1720.003	3rd St Lot	.00	1,219.72		24,718.61	24,718.61-	+++	55,605.00
1720.004	Rainb Ramp	925,000.00	4,649.63		1,067,052.20	142,052.20-	115%	940,039.00
1720.006	BridgeComm	30,900.00	2,575.00		27,875.00	3,025.00	90%	32,500.00
1720.007	1st&RainLt	.00	.00		7,310.00	7,310.00-	+++	60,054.00
1720.010	Hotels	62,800.00	7,175.00		55,480.00	7,320.00	88%	64,385.00
1720.011	GiacomoPkg	15,870.00	.00		15,870.00	.00	100%	7,935.00
1720.012	3rdJeffBld	14,400.00	1,200.00		13,200.00	1,200.00	92%	14,000.00
1720.013	NTCC-1st	12,000.00	1,000.00		11,000.00	1,000.00	92%	11,000.00
1740.001	Prk Meters	500,000.00	12,637.60		868,005.75	368,005.75-	174%	544,748.20
Department TOTAL :		1,737,970.00	32,561.59		2,271,575.98	533,605.98-	131%	1,898,866.20
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		81.00	81.00-	+++	144.00-
2417.006	PkRamp O/S	.00	13.00		105.00-	105.00	0%	54.00-
Use Of Mon TOTAL :		3,840.00	13.00		3,816.00	24.00	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	32,574.59		2,275,391.98	533,581.98-	131%	1,902,508.20
REVENUE TOTAL . . . :		1,741,810.00	32,574.59		2,275,391.98	533,581.98-	0%	1,902,508.20

Month End Date: 11/30/2017

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	5,055.82	.00	55,879.18	16,718.82	77%	55,461.92
	PosControl TOTAL :	72,598.00	5,055.82	.00	55,879.18	16,718.82	77%	55,461.92
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	131,000.00	15,083.50	.00	189,363.29	58,363.29-	145%	133,716.05
0140.000	Overtime	5,000.00	110.38	.00	1,959.92	3,040.08	39%	3,785.72
0150.000	Acting Pay	58.88	.00	.00	58.88	.00	100%	17.51
0155.000	HolidayPay	.00	295.39	.00	2,808.46	2,808.46-	+++	2,591.25
0170.000	Overtime M	185.00	.00	.00	175.00	10.00	95%	35.00
0181.000	Vacation	.00	.00	.00	3,137.79	3,137.79-	+++	3,295.52
0182.000	Personal	.00	149.44	.00	706.32	706.32-	+++	907.88
0186.000	CallInTime	141.12	.00	.00	.00	141.12	0%	52.96
0189.000	Sick Leave	.00	286.35	.00	2,340.75	2,340.75-	+++	2,811.95
0190.000	VacCashCon	.00	.00	.00	1,403.96	1,403.96-	0%	1,403.96
	Personnel TOTALS :	136,385.00	15,925.06	.00	201,954.37	65,569.37-	148%	148,617.80
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	200.00	.00	.00	159.13	40.87	80%	199.66
0412.000	Uniforms	550.00	.00	.00	428.00	122.00	78%	285.65
0413.000	Safety Sho	220.00	.00	.00	.00	220.00	0%	103.99
0414.000	Auto/Equip	1,000.00	.00	.00	241.38	758.62	24%	222.47
0416.000	Consumable	8,410.00	855.81	200.00	7,307.76	902.24	89%	5,765.24
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	126.12
0419.003	Cleaning	2,825.00	.00	362.14	1,717.41	745.45	74%	3,139.84
0419.005	Tools&Mach	1,325.00	51.92	.00	1,297.72	27.28	98%	250.99
0419.006	Constr Rpr	2,850.00	697.68	410.00	2,232.10	207.90	93%	3,160.97
0419.009	MiscChemcl	1,900.00	.00	.00	1,000.00	900.00	53%	1,000.00
0419.599	UndsgSuply	3,000.00	.00	373.30	2,141.61	485.09	84%	1,931.86
0421.001	Phone Ext	2,300.00	152.23	.00	1,686.92	613.08	73%	1,800.46
0421.002	Wireless	2,500.00	336.79	.00	2,179.75	320.25	87%	832.94
0422.000	Light&Powr	16,500.00	1,107.29	.00	12,210.36	4,289.64	74%	10,624.84

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2017

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0423.000	Water/Sew	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	6,965.00	.00	27,275.00	196.00-	101%	28,298.94
0433.000	Liability	1,970.00	1,687.00	.00	1,687.00	283.00	86%	1,773.00
0440.003	MVEquipmt	4,196.00	349.56	349.56	3,845.16	1.28	100%	3,845.16
0443.000	RprPrprty	540.00	.00	.00	.00	540.00	0%	.00
0444.000	Repair Of	37,100.00	4,162.94	925.44	30,142.38	6,032.18	84%	24,380.91
0444.007	SoftwareMt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0449.004	SpecialSec	92,400.00	.00	19,081.19	56,621.03	16,697.78	82%	63,564.72
0449.599	UndesigSrv	4,100.00	125.00	400.00	3,249.00	451.00	89%	1,429.00
0460.000	Bank Fees	100.00	.00	.00	.00	100.00	0%	45.95
0465.000	Laundry &	700.00	.00	.00	648.80	51.20	93%	754.40
Contractua TOTAL :		216,325.00	16,491.22	22,101.63	156,660.11	37,563.26	83%	156,359.84
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	192.94	.94-	101%	174.70
0860.000	MedicalIns	15,852.00	1,320.92	.00	14,530.12	1,321.88	92%	14,530.12
0861.000	Dental Ins	1,008.00	84.00	.00	924.00	84.00	92%	924.00
Employee B TOTAL :		32,068.00	1,422.46	.00	30,663.06	1,404.94	96%	31,053.82
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	15,987.00	1,605.02	.00	19,724.25	3,737.25-	123%	15,612.14
FICA TOTALS . . :		15,987.00	1,605.02	.00	19,724.25	3,737.25-	123%	15,612.14
Sub Dept TOTALS . :		473,363.00	40,499.58	22,101.63	464,880.97	13,619.60-	103%	407,105.52
Department TOTALS . :		473,363.00	40,499.58	22,101.63	464,880.97	13,619.60-	103%	407,105.52
Department 1740 - On Street Parking Meters								
Sub Dept 2600 - Parking Meters								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,000.00	.00	110.00	831.65	58.35	94%	.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	520.00	.00	3,607.00	1,393.00	72%	.00
0444.007	SoftwareMt	24,750.00	2,062.50	2,062.50	22,687.50	.00	100%	.00
0449.599	UndesigSrv	5,000.00	.00	.00	3,257.50	1,742.50	65%	.00
0460.000	Bank Fees	37,000.00	4,123.60	.00	50,833.22	13,833.22-	137%	33,881.46
Contractua TOTAL :		82,750.00	6,706.10	2,309.15	82,993.50	2,552.65-	103%	33,881.46
Sub Dept TOTALS . :		82,750.00	6,706.10	2,309.15	82,993.50	2,552.65-	103%	33,881.46
Department TOTALS . :		82,750.00	6,706.10	2,309.15	82,993.50	2,552.65-	103%	33,881.46
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%	9,599.30
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 1/03/18
 TIME 15:42:26

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: 11/30/2017

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	47,205.68	24,410.78	694,058.18	1,023,341.04	172%	597,686.28
TOTAL REVENUES . . . :	1,741,810.00	32,574.59		2,275,391.98	533,581.98-	131%	1,902,508.20
TOTAL EXPENSES . . . :	1,741,810.00	47,205.68	24,410.78	694,058.18	1,023,341.04	41%	597,686.28
TOTAL NET :	.00	14,631.09-		1,581,333.80	1,556,923.02-	0%	1,304,821.92
TOTAL REVENUES . . . :	1,741,810.00	32,574.59		2,275,391.98	533,581.98-	131%	1,902,508.20
TOTAL EXPENSES . . . :	1,741,810.00	47,205.68	24,410.78	694,058.18	1,023,341.04	41%	597,686.28
TOTAL NET :	3,483,620.00	79,780.27		2,969,450.16	489,759.06	86%	2,500,194.48