

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 5/31/17
TIME . . . : 9:18
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 : 4/30/2017
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

City of Niagara Falls **LIVE**
 DATE 5/31/17
 TIME 9:18:05

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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 GL2117
 KOLODZIEJ

Month End Date: 4/30/2017

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 CE - Parking Lots Fund							
REVENUE							
Department 0000 - Revenue							

ACCOUNT CLASSIFICATION RE25 - Departmental Income							

1720.001	Conf Centr	2,000.00	.00	9,185.00	7,185.00-	459%	2,710.00
1720.002	NiagStrLot	175,000.00	8,170.00	20,790.00	154,210.00	12%	18,430.00
1720.003	3rd St Lot	.00	1,190.00	9,325.00	9,325.00-	+++	21,875.00
1720.010	Hotels	50,800.00	4,200.00	18,285.00	32,515.00	36%	21,590.00
1720.011	GiacomoPkg	15,870.00	.00	15,870.00	.00	100%	7,935.00
1720.012	3rdJeffBld	14,400.00	1,200.00	4,800.00	9,600.00	33%	5,600.00
1720.013	NTCC-1st	12,000.00	1,000.00	4,000.00	8,000.00	33%	5,000.00
1740.001	Prk Meters	500,000.00	28,108.80	69,149.00	430,851.00	14%	.50
Department TOTAL :		770,070.00	43,868.80	151,404.00	618,666.00	20%	83,140.50
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							

2417.005	PkgLotsO/S	.00	165.00	165.00	165.00-	0%	.00
Use Of Mon TOTAL :		.00	165.00	165.00	165.00-	0%	.00
Department TOTALS . :		770,070.00	44,033.80	151,569.00	618,501.00	20%	83,140.50
REVENUE TOTAL . . . :		770,070.00	44,033.80	151,569.00	618,501.00	0%	83,140.50

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 Month End Date: 4/30/2017

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 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	2,534.64	.00	9,332.34	26,966.66	26%	9,155.55
	PosControl TOTAL :	<u>36,299.00</u>	<u>2,534.64</u>	<u>.00</u>	<u>9,332.34</u>	<u>26,966.66</u>	<u>26%</u>	<u>9,155.55</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	66,000.00	10,213.38	.00	36,794.82	29,205.18	56%	15,634.31
0140.000	Overtime	2,000.00	.00	.00	200.81	1,799.19	10%	99.01
0155.000	HolidayPay	.00	.00	.00	627.89	627.89-	+++	527.37
0170.000	Overtime M	75.00	.00	.00	10.00	65.00	13%	.00
0181.000	Vacation	.00	279.23	.00	628.67	628.67-	+++	775.39
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	.00	.00	383.37	383.37-	0%	638.51
	Personnel TOTALS :	<u>68,175.00</u>	<u>10,492.61</u>	<u>.00</u>	<u>38,924.00</u>	<u>29,251.00</u>	<u>57%</u>	<u>18,023.24</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	100.00	.00	.00	.00	100.00	0%	.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0416.000	Consumable	1,000.00	.00	.00	.00	1,000.00	0%	374.31
0419.003	Cleaning	850.00	.00	55.20	381.64	413.16	51%	121.92
0419.005	Tools&Mach	425.00	.00	.00	.00	425.00	0%	.00
0419.006	Constr Rpr	850.00	.00	.00	33.28	816.72	4%	.00
0419.009	MiscChemcl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	1,000.00	160.33	136.65	160.33	703.02	30%	.00
0421.001	Phone Ext	1,200.00	66.25	.00	285.02	914.98	24%	308.13
0421.002	Wireless	1,500.00	364.61	.00	601.10	898.90	40%	193.92
0422.000	Light&Powr	1,500.00	77.52	.00	248.08	1,251.92	17%	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	1,398.24	699.12	.64	100%	699.12
0444.000	Repair Of	4,000.00	.00	.00	837.50	3,162.50	21%	540.00
0449.599	UndesigSrv	100.00	.00	.00	.00	100.00	0%	.00

Month End Date: 4/30/2017

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0460.000	Bank Fees	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :		16,396.00	843.49	1,590.09	3,355.07	11,450.84	30%	2,541.19
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	35.12	60.88	37%	31.42
0860.000	MedicalIns	7,926.00	660.46	.00	2,641.84	5,284.16	33%	2,641.84
0861.000	Dental Ins	504.00	42.00	.00	168.00	336.00	33%	126.00
Employee B TOTAL :		16,033.00	711.24	.00	10,351.96	5,681.04	65%	10,505.26
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,992.00	996.64	.00	3,691.69	4,300.31	46%	2,079.77
FICA TOTALS . . :		7,992.00	996.64	.00	3,691.69	4,300.31	46%	2,079.77
Sub Dept TOTALS . :		144,895.00	15,578.62	1,590.09	65,655.06	77,649.85	46%	42,305.01
Department TOTALS . :		144,895.00	15,578.62	1,590.09	65,655.06	77,649.85	46%	42,305.01
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	.00	.00	5,000.00	0%	.00
0419.599	UndsgSuply	5,000.00	160.34	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	.00	16,500.00	8,250.00	.00	100%	.00
0449.599	UndesigSrv	5,000.00	1,155.00	.00	2,050.00	2,950.00	41%	.00
0460.000	Bank Fees	37,000.00	1,096.95	.00	5,293.72	31,706.28	14%	.00
Contractua TOTAL :		82,750.00	2,412.29	16,636.65	17,352.56	48,760.79	41%	.00
Sub Dept TOTALS . :		82,750.00	2,412.29	16,636.65	17,352.56	48,760.79	41%	.00

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Department TOTALS . . :	82,750.00	2,412.29	16,636.65	17,352.56	48,760.79	41%	.00
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	6,000.00	941.86	.00	941.86	5,058.14	16%	3,346.46
Employee B TOTAL :	6,000.00	941.86	.00	941.86	5,058.14	16%	3,346.46
Sub Dept TOTALS . . :	6,000.00	941.86	.00	941.86	5,058.14	16%	3,346.46
Department TOTALS . . :	6,000.00	941.86	.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	18,932.77	18,226.74	228,249.48	523,593.78	52%	192,751.47
=====							
TOTAL REVENUES . . . :	770,070.00	44,033.80		151,569.00	618,501.00	20%	83,140.50
TOTAL EXPENSES . . . :	770,070.00	18,932.77	18,226.74	228,249.48	523,593.78	32%	192,751.47
TOTAL NET :	.00	25,101.03		76,680.48-	94,907.22	0%	109,610.97-

City of Niagara Falls **LIVE**
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TOTAL REVENUES . . . :	770,070.00	44,033.80		151,569.00	618,501.00	20%	83,140.50
TOTAL EXPENSES . . . :	770,070.00	18,932.77	18,226.74	228,249.48	523,593.78	32%	192,751.47
TOTAL NET :	1,540,140.00	62,966.57		379,818.48	1,142,094.78	26%	275,891.97