

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 . . . . . : 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 . . . . . : 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\*\*  
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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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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 CR - Parking Ramp Fund								
=====								
REVENUE								
Department 0000 - Revenue								
-----								
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
-----								
1720.004	Rainb Ramp	925,000.00	12,013.00		19,598.00	905,402.00	2%	17,800.00
1720.006	BridgeComm	30,900.00	2,500.00		10,000.00	20,900.00	32%	12,500.00
1720.010	Hotels	12,000.00	120.00		2,010.00	9,990.00	17%	1,025.00
Department TOTAL :		967,900.00	14,633.00		31,608.00	936,292.00	3%	31,325.00
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	50.00		50.00	50.00-	0%	.00
Misc Local TOTAL :		.00	50.00		50.00	50.00-	0%	.00
Department TOTALS . :		971,740.00	14,683.00		35,498.00	936,242.00	4%	35,165.00
REVENUE TOTAL . . . :		971,740.00	14,683.00		35,498.00	936,242.00	0%	35,165.00

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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	2,534.61	.00	9,332.25	26,966.75	26%	9,155.48
	PosControl TOTAL :	36,299.00	2,534.61	.00	9,332.25	26,966.75	26%	9,155.48
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	65,000.00	3,394.87	.00	9,391.77	55,608.23	14%	13,078.95
0140.000	Overtime	3,000.00	.00	.00	189.56	2,810.44	6%	86.63
0155.000	HolidayPay	.00	.00	.00	627.86	627.86-	+++	527.33
0170.000	Overtime M	110.00	.00	.00	10.00	100.00	9%	.00
0181.000	Vacation	.00	279.23	.00	628.65	628.65-	+++	775.36
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	.00	.00	383.33	383.33-	0%	638.47
	Personnel TOTALS :	68,210.00	3,674.10	.00	11,509.61	56,700.39	17%	15,455.37
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	400.00	9.45	.00	57.96	342.04	15%	21.01
0412.000	Uniforms	425.00	.00	.00	.00	425.00	0%	.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%	22.74
0416.000	Consumable	5,000.00	.00	.00	2,460.53	2,539.47	49%	3,431.12
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	126.12
0419.003	Cleaning	2,800.00	299.92	238.20	299.92	2,261.88	19%	474.00
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	80.34	136.65	204.71	1,658.64	17%	166.94
0421.001	Phone Ext	1,100.00	85.39	.00	340.51	759.49	31%	352.45
0422.000	Light&Powr	15,000.00	1,267.07	.00	4,671.08	10,328.92	31%	4,351.98
0423.000	Water/Sewe	3,000.00	159.20	.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	.00	.00	6,236.00	20,843.00	23%	6,418.00

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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	1,398.24	699.12	.64	100%	699.12
0443.000	RprProprty	750.00	.00	.00	.00	750.00	0%	.00
0444.000	Repair Of	35,000.00	1,125.85	10,228.96	3,902.17	20,868.87	40%	5,013.43
0449.004	SpecialSec	92,400.00	6,403.46	18,865.18	18,620.60	54,914.22	41%	19,024.84
0449.599	UndesigSrv	4,000.00	125.00	2,429.00	125.00	1,446.00	64%	.00
0465.000	Laundry &	700.00	162.20	482.60	217.40	.00	100%	220.80
Contractua TOTAL :		199,929.00	9,892.66	33,798.83	39,484.98	126,645.19	37%	40,996.51
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	35.04	60.96	37%	31.84
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 :		16,035.00	711.22	.00	10,353.88	5,681.12	65%	10,518.68
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,995.00	474.92	.00	1,594.32	6,400.68	20%	1,883.06
FICA TOTALS . . :		7,995.00	474.92	.00	1,594.32	6,400.68	20%	1,883.06
Sub Dept TOTALS . :		328,468.00	17,287.51	33,798.83	72,275.04	222,394.13	32%	78,009.10
Department TOTALS . :		328,468.00	17,287.51	33,798.83	72,275.04	222,394.13	32%	78,009.10
Department 9050 - Unemployment Insurance								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0840.000	Unemploye	6,000.00	941.85	.00	941.85	5,058.15	16%	3,346.47
Employee B TOTAL :		6,000.00	941.85	.00	941.85	5,058.15	16%	3,346.47
Sub Dept TOTALS . :		6,000.00	941.85	.00	941.85	5,058.15	16%	3,346.47

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Department TOTALS . . :	6,000.00	941.85	.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	18,229.36	33,798.83	73,216.89	864,724.28	15%	81,355.57
TOTAL REVENUES . . . :	971,740.00	14,683.00		35,498.00	936,242.00	4%	35,165.00
TOTAL EXPENSES . . . :	971,740.00	18,229.36	33,798.83	73,216.89	864,724.28	11%	81,355.57
TOTAL NET . . . . . :	.00	3,546.36-		37,718.89-	71,517.72	0%	46,190.57-
TOTAL REVENUES . . . :	971,740.00	14,683.00		35,498.00	936,242.00	4%	35,165.00
TOTAL EXPENSES . . . :	971,740.00	18,229.36	33,798.83	73,216.89	864,724.28	11%	81,355.57
TOTAL NET . . . . . :	1,943,480.00	32,912.36		108,714.89	1,800,966.28	7%	116,520.57