

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 3/21/17
TIME . . . : 8:42
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 : 2/28/2017
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.: YES
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: 2/28/2017

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							
1720.000	City Pkg	.00	.00	.00	.00	+++	.00
1720.001	Conf Centr	2,000.00	3,840.00	3,840.00	1,840.00	192%	2,710.00
1720.002	NiagStrLot	175,000.00	2,560.00	6,890.00	168,110.00	4%	6,770.00
1720.003	3rd St Lot	.00	810.00	6,220.00	6,220.00	+++	9,690.00
1720.005	Parcel 4	.00	.00	.00	.00	+++	.00
1720.007	1st&RainLt	.00	.00	.00	.00	+++	.00
1720.008	5277 Group	.00	.00	.00	.00	+++	.00
1720.010	Hotels	50,800.00	4,200.00	8,400.00	42,400.00	17%	12,635.00
1720.011	GiacomoPkg	15,870.00	3,967.50	11,902.50	3,967.50	75%	3,967.50
1720.012	3rdJeffBld	14,400.00	1,200.00	2,400.00	12,000.00	17%	3,200.00
1720.013	NTCC-1st	12,000.00	1,000.00	2,000.00	10,000.00	17%	3,000.00
1740.000	On-Street	.00	.00	.00	.00	+++	.00
1740.001	Prk Meters	500,000.00	6,362.45	18,239.05	481,760.95	4%	.00
1740.002	PrkViolatn	.00	.00	.00	.00	0%	.00
Department TOTAL :	770,070.00	23,939.95		59,891.55	710,178.45	8%	41,972.50

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							
2417.005	PkgLotsO/S	.00	.00	.00	.00	+++	.00
2417.009	RV Lot-O/S	.00	.00	.00	.00	+++	.00
2417.010	1stRainO/S	.00	.00	.00	.00	+++	.00
Use Of Mon TOTAL :	.00	.00		.00	.00	+++	.00

ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss							
2690.000	Other Loss	.00	.00	.00	.00	+++	.00
2690.001	CityPrpRec	.00	.00	.00	.00	+++	.00
Sale Of Pr TOTAL :	.00	.00		.00	.00	+++	.00

ACCOUNT CLASSIFICATION RE55 - Misc Local Sources							
2701.000	Refund P/Y	.00	.00	.00	.00	+++	.00
2770.000	Other Uncl	.00	.00	.00	.00	+++	.00
2770.597	Cdn Discnt	.00	.00	.00	.00	+++	.00

City of Niagara Falls **LIVE**
 DATE 3/21/17
 TIME 8:42:34

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: 2/28/2017

PAGE 2
 GL2117
 KOLODZIEJ

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
2770.599	MiscRevenu	.00	.00		.00	.00	+++	.00
	Misc Local TOTAL :	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CR	- Ramp II	.00	.00		.00	.00	+++	.00
2810.000	Trf/GenFd-	.00	.00		.00	.00	+++	.00
2810.001	- Contrib	.00	.00		.00	.00	+++	.00
	Interfund TOTALS :	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION RE65 - State Aid								
3089.3089	CasinoProc	.00	.00		.00	.00	+++	.00
	State Aid TOTALS :	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								
5031.A	TfrGeneral	.00	.00		.00	.00	+++	.00
5031.CR	Trf PkRamp	.00	.00		.00	.00	+++	.00
5031.GC	Trf fr GC	.00	.00		.00	.00	+++	.00
5031.T	TrfTourism	.00	.00		.00	.00	+++	.00
5031.TR	Trf Tribal	.00	.00		.00	.00	+++	128,978.00
	Operating TOTALS :	.00	.00		.00	.00	+++	128,978.00
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance								
4999.000	Appropriat	.00	.00		.00	.00	0%	.00
	Appropriat TOTAL :	.00	.00		.00	.00	0%	.00
	Department TOTALS . :	770,070.00	23,939.95		59,891.55	710,178.45	8%	170,950.50
	REVENUE TOTAL . . . :	770,070.00	23,939.95		59,891.55	710,178.45	0%	170,950.50

City of Niagara Falls **LIVE**
 DATE 3/21/17
 TIME 8:42:34

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: 2/28/2017

PAGE 3
 GL2117
 KOLODZIEJ

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	2,256.98	.00	4,616.09	31,682.91	13%	4,855.80
PosControl TOTAL :		36,299.00	2,256.98	.00	4,616.09	31,682.91	13%	4,855.80
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0130.000	Temporary	66,000.00	8,350.01	.00	15,970.94	50,029.06	24%	7,118.73
0140.000	Overtime	2,000.00	200.81	.00	200.81	1,799.19	10%	.00
0150.000	Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	279.23	.00	558.47	558.47-	+++	457.95
0165.000	MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0170.000	Overtime M	75.00	2.50	.00	2.50	72.50	3%	.00
0181.000	Vacation	.00	69.42	.00	69.42	69.42-	+++	78.88
0182.000	Personal	.00	208.24	.00	208.24	208.24-	+++	209.03
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	174.33	174.33-	+++	219.65
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		68,175.00	9,110.21	.00	17,184.71	50,990.29	25%	8,084.24
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	100.00	.00	.00	.00	100.00	0%	.00
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	.00	.00	.00	.00	.00	+++	.00
0416.000	Consumable	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.001	Auto Parts	.00	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	850.00	36.79	.00	36.79	813.21	4%	121.92
0419.005	Tools&Mach	425.00	.00	.00	.00	425.00	0%	.00
0419.006	Constr Rpr	850.00	33.28	.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	.00	.00	.00	1,000.00	0%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	1,200.00	.00	.00	67.74	1,132.26	6%	153.47
0421.002	Wireless	1,500.00	127.14	.00	127.14	1,372.86	9%	64.64
0422.000	Light&Powr	1,500.00	84.16	.00	84.16	1,415.84	6%	58.17
0423.000	Water/Sewe	.00	.00	.00	.00	.00	+++	.00
0431.000	SuretyBond	130.00	.00	.00	109.00	21.00	84%	130.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	933.00	.00	.00	.00	933.00	0%	.00
0440.003	MVEquipmt	2,098.00	349.56	1,747.80	349.56	.64	100%	349.56
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	+++	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	+++	.00
0443.000	RprProprty	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	4,000.00	255.00	.00	255.00	3,745.00	6%	285.00
0446.000	Computer S	.00	.00	.00	.00	.00	+++	.00
0446.007	Software	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.004	SpecialSec	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	100.00	.00	.00	.00	100.00	0%	.00
0451.000	Consultant	.00	.00	.00	.00	.00	+++	.00
0460.000	Bank Fees	100.00	.00	.00	.00	100.00	0%	.00
0461.000	Postage	.00	.00	.00	.00	.00	+++	.00
0465.000	Laundry &	.00	.00	.00	.00	.00	+++	.00
0468.000	Paying Age	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		16,396.00	885.93	1,747.80	1,062.67	13,585.53	17%	1,162.76

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	7,507.00	.00	.00	7,507.00	.00	100%	7,706.00
0821.000	Comp. - Pr	.00	.00	.00	.00	.00	+++	.00
0830.000	Life Insur	96.00	8.78	.00	17.56	78.44	18%	7.75

City of Niagara Falls **LIVE**
 DATE 3/21/17
 TIME 8:42:34

F I N A N C I A L M A N A G E M E N T

PAGE 5
 GL2117
 KOLODZIEJ

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2017

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
0840.000 Unemploye	.00	.00	.00	.00	.00	+++	.00
0841.000 Unemploye	.00	.00	.00	.00	.00	+++	.00
0850.000 Disability	.00	.00	.00	.00	.00	+++	.00
0860.000 MedicalIns	7,926.00	660.46	.00	1,320.92	6,605.08	17%	1,320.92
0861.000 Dental Ins	504.00	84.00	.00	84.00	420.00	17%	84.00
Employee B TOTAL :	16,033.00	753.24	.00	8,929.48	7,103.52	56%	9,118.67
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	7,992.00	869.56	.00	1,667.78	6,324.22	21%	989.99
FICA TOTALS . . :	7,992.00	869.56	.00	1,667.78	6,324.22	21%	989.99
Sub Dept TOTALS . :	144,895.00	13,875.92	1,747.80	33,460.73	109,686.47	24%	24,211.46
Department TOTALS . :	144,895.00	13,875.92	1,747.80	33,460.73	109,686.47	24%	24,211.46
Department 1740 - On Street Parking Meters							
Sub Dept 2600 - Parking Meters							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	.00	.00	.00	.00	.00	+++	.00
PosControl TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
0250.000 Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007 ComputerEq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

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

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	.00	.00	.00	5,000.00	0%	.00
0422.000	Light&Powr	.00	.00	.00	.00	.00	+++	.00
0431.000	SuretyBond	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	5,000.00	.00	.00	.00	5,000.00	0%	.00
0444.007	SoftwareMt	24,750.00	2,062.50	22,687.50	2,062.50	.00	100%	.00
0449.599	UndesigSrv	5,000.00	895.00	.00	895.00	4,105.00	18%	.00
0460.000	Bank Fees	37,000.00	1,316.48	.00	2,653.08	34,346.92	7%	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		82,750.00	4,273.98	22,687.50	5,610.58	54,451.92	34%	.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0830.000	Life Insur	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :		.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :		.00	.00	.00	.00	.00	0%	.00

Sub Dept TOTALS . . :		82,750.00	4,273.98	22,687.50	5,610.58	54,451.92	34%	.00

Department TOTALS . . :		82,750.00	4,273.98	22,687.50	5,610.58	54,451.92	34%	.00

Department 1910 - Unallocated Insurance								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	.00

City of Niagara Falls **LIVE**
 DATE 3/21/17
 TIME 8:42:34

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

PAGE 7
 GL2117
 KOLODZIEJ

Month End Date: 2/28/2017

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
Employee B TOTAL :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department 1990 - Contingency Account							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.000 Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Sub Dept 7670 - Miscellaneous Expenses							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department 9010 - NYS Employees' Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

Month End Date: 2/28/2017

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
0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
	Employee B TOTAL :	.00	.00	.00	.00	.00	+++	.00
	Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
	Department TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department 9050 - Unemployment Insurance								

	Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0840.000	Unemploye	6,000.00	.00	.00	.00	6,000.00	0%	.00
0841.000	Unemploye	.00	.00	.00	.00	.00	0%	.00
	Employee B TOTAL :	6,000.00	.00	.00	.00	6,000.00	0%	.00
	Sub Dept TOTALS . :	6,000.00	.00	.00	.00	6,000.00	0%	.00
	Department TOTALS . :	6,000.00	.00	.00	.00	6,000.00	0%	.00
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.CR	TrfRampII	.00	.00	.00	.00	.00	+++	.00
0900.CS	Trf InsRes	.00	.00	.00	.00	.00	+++	.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

City of Niagara Falls **LIVE**
 DATE 3/21/17
 TIME 8:42:34

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

PAGE 9
 GL2117
 KOLODZIEJ

Month End Date: 2/28/2017

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 . . :	536,425.00	.00	.00	144,300.00	392,125.00	27%	147,100.00
EXPENSE TOTAL . . . :	770,070.00	18,149.90	24,435.30	183,371.31	562,263.39	35%	171,311.46
TOTAL REVENUES . . . :	770,070.00	23,939.95		59,891.55	710,178.45	8%	170,950.50
TOTAL EXPENSES . . . :	770,070.00	18,149.90	24,435.30	183,371.31	562,263.39	27%	171,311.46
TOTAL NET :	.00	5,790.05		123,479.76-	147,915.06	0%	360.96-
TOTAL REVENUES . . . :	770,070.00	23,939.95		59,891.55	710,178.45	8%	170,950.50
TOTAL EXPENSES . . . :	770,070.00	18,149.90	24,435.30	183,371.31	562,263.39	27%	171,311.46
TOTAL NET :	1,540,140.00	42,089.85		243,262.86	1,272,441.84	17%	342,261.96