

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 5/29/18
TIME . . . : 9:05
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 : 4/30/2018
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: 4/30/2018

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	11,500.00	.00	.00	.00	11,500.00	0%	9,185.00
1720.002	NiagStrLot	200,000.00	5,727.60	19,620.20	19,620.20	180,379.80	10%	20,790.00
1720.003	3rd St Lot	20,000.00	3,848.08	8,625.89	8,625.89	11,374.11	43%	9,325.00
1720.004	Rainb Ramp	1,225,000.00	3,726.23	18,004.47	18,004.47	1,206,995.53	2%	19,648.00
1720.006	BridgeComm	31,800.00	.00	10,300.00	10,300.00	21,500.00	32%	10,000.00
1720.007	1st&RainLt	4,000.00	.00	.00	.00	4,000.00	0%	.00
1720.010	Hotels	62,800.00	.00	23,620.00	23,620.00	39,180.00	38%	20,295.00
1720.011	GiacomoPkg	15,870.00	7,935.00	15,870.00	15,870.00	.00	100%	15,870.00
1720.012	3rdJeffBld	14,400.00	.00	4,800.00	4,800.00	9,600.00	33%	4,800.00
1720.013	NTCC-1st	12,000.00	.00	4,000.00	4,000.00	8,000.00	33%	4,000.00
1720.014	NCCC/Culin	39,000.00	.00	19,500.00	19,500.00	19,500.00	50%	.00
1720.015	KeySource	.00	640.00	1,940.00	1,940.00	1,940.00-	+++	.00
1720.016	NorthCust	.00	640.00	1,920.00	1,920.00	1,920.00-	+++	.00
1740.001	Prk Meters	875,000.00	35,969.05	91,524.04	91,524.04	783,475.96	11%	69,149.00
Department TOTAL :		2,511,370.00	58,485.96	219,724.60	219,724.60	2,291,645.40	9%	183,062.00

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								

2412.008	Cordish	3,840.00	3,840.00	3,840.00	3,840.00	.00	100%	3,840.00
2417.005	PkgLotsO/S	.00	.00	1.00	1.00	1.00-	+++	165.00
2417.009	RV Lot-O/S	.00	5.00-	5.00-	5.00-	5.00	0%	.00
Use Of Mon TOTAL :		3,840.00	3,835.00	3,836.00	3,836.00	4.00	100%	4,005.00
Department TOTALS . :		2,515,210.00	62,320.96	223,560.60	223,560.60	2,291,649.40	9%	187,067.00
REVENUE TOTAL . . . :		2,515,210.00	62,320.96	223,560.60	223,560.60	2,291,649.40	0%	187,067.00

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: 4/30/2018

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	81,249.00	4,595.30	.00	19,675.97	61,573.03	24%	18,664.59
	PosControl TOTAL :	81,249.00	4,595.30	.00	19,675.97	61,573.03	24%	18,664.59
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	170,000.00	15,105.25	.00	57,746.50	112,253.50	34%	46,186.59
0140.000	Overtime	73.13	67.50	.00	73.13	.00	100%	390.37
0155.000	HolidayPay	.00	.00	.00	1,397.87	1,397.87-	+++	1,255.75
0181.000	Vacation	.00	1,113.45	.00	1,798.51	1,798.51-	+++	1,257.32
0182.000	Personal	.00	163.03	.00	773.51	773.51-	+++	556.88
0184.000	FunrlLeave	.00	326.06	.00	326.06	326.06-	+++	.00
0186.000	CallInTime	126.87	.00	.00	.00	126.87	0%	.00
0189.000	Sick Leave	.00	74.58	.00	848.09	848.09-	0%	766.70
	Personnel TOTALS :	170,200.00	16,849.87	.00	62,963.67	107,236.33	37%	50,413.61
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	500.00	.00	.00	177.00	323.00	35%	.00
0413.000	Safety Sho	220.00	.00	.00	.00	220.00	0%	.00
0414.000	Auto/Equip	500.00	.00	.00	29.05	470.95	6%	140.71
0416.000	Consumable	6,000.00	.00	4,339.64	382.35	1,278.01	79%	2,460.53
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.003	Cleaning	3,500.00	.00	.00	.00	3,500.00	0%	681.56
0419.005	Tools&Mach	1,200.00	.00	109.34	242.74	847.92	29%	1,103.80
0419.006	Constr Rpr	3,100.00	209.51	90.00-	1,631.46	1,558.54	50%	170.55
0419.009	MiscChemcl	1,500.00	.00	.00	200.00	1,300.00	13%	.00
0419.599	UndsgSuply	2,100.00	99.38	79.75	312.62-	2,332.87	11%	365.04
0421.001	Phone Ext	2,100.00	147.36	.00	593.22	1,506.78	28%	625.53
0421.002	Wireless	3,500.00	257.40	.00	810.94	2,689.06	23%	601.10
0422.000	Light&Powr	14,800.00	1,229.07	.00	3,753.62	11,046.38	25%	4,919.16
0423.000	Water/Sewe	3,500.00	130.38	.00	130.38	3,369.62	4%	159.20
0431.000	SuretyBond	260.00	.00	.00	218.00	42.00	84%	218.00
0432.000	Prprty Ins	29,309.00	.00	.00	.00	29,309.00	0%	6,236.00

Month End Date: 4/30/2018

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
0433.000	Liability	5,763.00	.00	.00	.00	5,763.00	0%	.00
0440.003	MVEquipmt	4,196.00	349.56	2,796.48	1,398.24	1.28	100%	1,398.24
0444.000	Repair Of	30,000.00	1,175.00	9,400.00	10,461.49	10,138.51	66%	4,739.67
0449.599	UndesigSrv	3,302.00	1,429.00	675.00	1,429.00	1,198.00	64%	125.00
0460.000	Bank Fees	100.00	.00	.00	.00	100.00	0%	.00
0465.000	Laundry &	1,398.00	120.00	411.00	195.00	792.00	43%	217.40
Contractua TOTAL :		117,148.00	5,146.66	17,721.21	21,339.87	78,086.92	33%	24,161.49
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	15,016.00	.00	.00	15,016.00	.00	100%	15,016.00
0830.000	Life Insur	210.00	35.08	.00	70.07	139.93	33%	70.16
0860.000	MedicalIns	16,406.00	1,367.16	.00	5,468.64	10,937.36	33%	5,283.68
0861.000	Dental Ins	1,008.00	.00	.00	.00	1,008.00	0%	336.00
Employee B TOTAL :		32,640.00	1,402.24	.00	20,554.71	12,085.29	63%	20,705.84
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	19,236.00	1,640.53	.00	6,321.93	12,914.07	33%	5,286.01
FICA TOTALS . . :		19,236.00	1,640.53	.00	6,321.93	12,914.07	33%	5,286.01
Sub Dept TOTALS . :		420,473.00	29,634.60	17,721.21	130,856.15	271,895.64	35%	119,231.54
Department TOTALS . :		420,473.00	29,634.60	17,721.21	130,856.15	271,895.64	35%	119,231.54
Department 1740 - On Street Parking Meters								
Sub Dept 2600 - Parking Meters								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	500.00	.00	.00	.00	500.00	0%	.00
0419.005	Tools&Mach	2,382.00	.00	.00	2,095.82	286.18	88%	.00
0419.599	UndsgSuply	500.00	.00	60.00	.00	440.00	12%	1,758.84
0444.000	Repair Of	10,118.00	.00	6,660.00	3,457.50	.50	100%	.00
0444.007	SoftwareMt	24,750.00	2,062.50	16,500.00	8,250.00	.00	100%	8,250.00
0449.599	UndesigSrv	500.00	.00	.00	.00	500.00	0%	2,050.00
0460.000	Bank Fees	49,000.00	1,578.85	.00	4,965.85	44,034.15	10%	5,293.72

Month End Date: 4/30/2018

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
Contractua TOTAL :	87,750.00	3,641.35	23,220.00	18,769.17	45,760.83	48%	17,352.56
Sub Dept TOTALS . :	87,750.00	3,641.35	23,220.00	18,769.17	45,760.83	48%	17,352.56
Department TOTALS . :	87,750.00	3,641.35	23,220.00	18,769.17	45,760.83	48%	17,352.56
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	10,500.00	2,490.00	.00	2,490.00	8,010.00	24%	1,883.71
Employee B TOTAL :	10,500.00	2,490.00	.00	2,490.00	8,010.00	24%	1,883.71
Sub Dept TOTALS . :	10,500.00	2,490.00	.00	2,490.00	8,010.00	24%	1,883.71
Department TOTALS . :	10,500.00	2,490.00	.00	2,490.00	8,010.00	24%	1,883.71
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.A TrfGenFund	1,850,037.00	.00	.00	.00	1,850,037.00	0%	.00
0900.V TrfDebtSrv	146,450.00	.00	.00	146,450.00	.00	100%	144,300.00
Interfund TOTALS :	1,996,487.00	.00	.00	146,450.00	1,850,037.00	7%	144,300.00
Sub Dept TOTALS . :	1,996,487.00	.00	.00	146,450.00	1,850,037.00	7%	144,300.00
Department TOTALS . :	1,996,487.00	.00	.00	146,450.00	1,850,037.00	7%	144,300.00
EXPENSE TOTAL . . . :	2,515,210.00	35,765.95	40,941.21	298,565.32	2,175,703.47	22%	282,767.81

City of Niagara Falls **LIVE**
 DATE 5/29/18
 TIME 9:05:33

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

PAGE 5
 GL2117
 KOLODZIEJ

Month End Date: 4/30/2018

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
TOTAL REVENUES . . . :	2,515,210.00	62,320.96		223,560.60	2,291,649.40	9%	187,067.00
TOTAL EXPENSES . . . :	2,515,210.00	35,765.95	40,941.21	298,565.32	2,175,703.47	14%	282,767.81
TOTAL NET :	.00	26,555.01		75,004.72-	115,945.93	0%	95,700.81-
TOTAL REVENUES :	2,515,210.00	62,320.96		223,560.60	2,291,649.40	9%	187,067.00
TOTAL EXPENSES :	2,515,210.00	35,765.95	40,941.21	298,565.32	2,175,703.47	14%	282,767.81
TOTAL NET :	5,030,420.00	98,086.91		522,125.92	4,467,352.87	11%	469,834.81