

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 7/02/18
TIME . . . : 9:12
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 : 5/31/2018
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

City of Niagara Falls **LIVE**
 DATE 7/02/18
 TIME 9:12:39

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: 5/31/2018

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 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 PO - Parking Operations							
=====							
REVENUE							
Department 0000 - Revenue							

ACCOUNT CLASSIFICATION RE25 - Departmental Income							

1720.001	Conf Centr	11,500.00	.00	.00	11,500.00	0%	11,500.00
1720.002	NiagStrLot	200,000.00	9,146.57	28,766.77	171,233.23	14%	39,379.22
1720.003	3rd St Lot	20,000.00	8,067.07	16,692.96	3,307.04	84%	14,240.00
1720.004	Rainb Ramp	1,225,000.00	23,530.40	41,534.87	1,183,465.13	3%	125,361.87
1720.006	BridgeComm	31,800.00	5,150.00	15,450.00	16,350.00	49%	15,000.00
1720.007	1st&RainLt	4,000.00	.00	.00	4,000.00	0%	2,760.00
1720.010	Hotels	62,800.00	9,530.00	33,150.00	29,650.00	53%	26,825.00
1720.011	GiacomoPkg	15,870.00	.00	15,870.00	.00	100%	15,870.00
1720.012	3rdJeffBld	14,400.00	2,400.00	7,200.00	7,200.00	50%	7,200.00
1720.013	NTCC-1st	12,000.00	2,000.00	6,000.00	6,000.00	50%	6,000.00
1720.014	NCCC/Culin	39,000.00	.00	19,500.00	19,500.00	50%	.00
1720.015	KeySource	.00	910.00	2,850.00	2,850.00-	+++	.00
1720.016	NorthCust	.00	640.00	2,560.00	2,560.00-	+++	.00
1740.001	Prk Meters	875,000.00	86,764.75	178,288.79	696,711.21	20%	163,086.10
Department TOTAL :		2,511,370.00	148,138.79	367,863.39	2,143,506.61	15%	427,222.19
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	1.00	1.00-	+++	165.00
2417.009	RV Lot-O/S	.00	.00	5.00-	5.00	0%	.00
Use Of Mon TOTAL :		3,840.00	.00	3,836.00	4.00	100%	4,005.00
Department TOTALS . :		2,515,210.00	148,138.79	371,699.39	2,143,510.61	15%	431,227.19
REVENUE TOTAL . . . :		2,515,210.00	148,138.79	371,699.39	2,143,510.61	0%	431,227.19

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	5,737.01	.00	25,412.98	55,836.02	31%	23,595.01
	PosControl TOTAL :	81,249.00	5,737.01	.00	25,412.98	55,836.02	31%	23,595.01
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	170,000.00	19,894.25	.00	77,640.75	92,359.25	46%	61,471.59
0140.000	Overtime	73.13	.00	.00	73.13	.00	100%	1,009.12
0155.000	HolidayPay	.00	163.03	.00	1,560.90	1,560.90-	+++	1,396.15
0181.000	Vacation	.00	.00	.00	1,798.51	1,798.51-	+++	1,675.37
0182.000	Personal	.00	.00	.00	773.51	773.51-	+++	556.88
0184.000	FunrlLeave	.00	.00	.00	326.06	326.06-	+++	.00
0186.000	CallInTime	126.87	.00	.00	.00	126.87	0%	.00
0189.000	Sick Leave	.00	386.76	.00	1,234.85	1,234.85-	0%	905.52
	Personnel TOTALS :	170,200.00	20,444.04	.00	83,407.71	86,792.29	49%	67,014.63
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%	171.82
0416.000	Consumable	6,000.00	4,352.64	.00	4,734.99	1,265.01	79%	3,823.53
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.003	Cleaning	2,500.00	.00	.00	.00	2,500.00	0%	974.95
0419.005	Tools&Mach	1,200.00	109.34	.00	352.08	847.92	29%	1,103.80
0419.006	Constr Rpr	3,100.00	.00	280.32	1,631.46	1,188.22	62%	170.55
0419.009	MiscChemcl	1,500.00	.00	.00	200.00	1,300.00	13%	.00
0419.599	UndsgSuply	2,100.00	483.65	.00	171.03	1,928.97	8%	365.04
0421.001	Phone Ext	2,100.00	150.22	.00	743.44	1,356.56	35%	775.59
0421.002	Wireless	3,500.00	257.89	.00	1,068.83	2,431.17	31%	456.44
0422.000	Light&Powr	14,800.00	1,080.39	.00	4,834.01	9,965.99	33%	6,014.78
0423.000	Water/Sewe	3,500.00	.00	.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	7,507.00	.00	7,507.00	21,802.00	26%	13,345.00

Month End Date: 5/31/2018

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0433.000	Liability	5,763.00	.00	.00	.00	5,763.00	0%	.00
0440.003	MVEquipmt	4,196.00	349.56	2,446.92	1,747.80	1.28	100%	1,747.80
0444.000	Repair Of	29,418.00	425.00-	9,400.00	10,036.49	9,981.51	66%	8,973.06
0449.599	UndesigSrv	3,302.00	260.00	675.00	1,689.00	938.00	72%	125.00
0460.000	Bank Fees	100.00	.00	.00	.00	100.00	0%	.00
0465.000	Laundry &	1,398.00	114.00	297.00	309.00	792.00	43%	291.00
Contractua TOTAL :		115,566.00	14,239.69	13,099.24	35,579.56	66,887.20	42%	38,715.56
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	17.54	.00	87.61	122.39	42%	87.70
0860.000	MedicalIns	16,406.00	.00	.00	5,468.64	10,937.36	33%	6,604.60
0861.000	Dental Ins	1,008.00	.00	.00	.00	1,008.00	0%	420.00
Employee B TOTAL :		32,640.00	17.54	.00	20,572.25	12,067.75	63%	22,128.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	19,236.00	2,002.88	.00	8,324.81	10,911.19	43%	6,934.70
FICA TOTALS . . :		19,236.00	2,002.88	.00	8,324.81	10,911.19	43%	6,934.70
Sub Dept TOTALS . :		418,891.00	42,441.16	13,099.24	173,297.31	232,494.45	45%	158,388.20
Department TOTALS . :		418,891.00	42,441.16	13,099.24	173,297.31	232,494.45	45%	158,388.20
Department 1740 - On Street Parking Meters								
Sub Dept 2600 - Parking Meters								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	300.00	.00	.00	.00	300.00	0%	.00
0419.005	Tools&Mach	2,282.00	.00	.00	2,095.82	186.18	92%	.00
0419.599	UndsgSuply	331.25	22.50	.00	22.50	308.75	7%	1,758.84
0444.000	Repair Of	10,700.00	1,660.00	5,000.00	5,117.50	582.50	95%	.00
0444.007	SoftwareMt	26,218.75	.00	16,500.00	8,250.00	1,468.75	94%	10,312.50
0449.599	UndesigSrv	500.00	322.50	.00	322.50	177.50	65%	2,050.00
0460.000	Bank Fees	49,000.00	2,462.00	.00	7,427.85	41,572.15	15%	7,978.31

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Contractua TOTAL :	89,332.00	4,467.00	21,500.00	23,236.17	44,595.83	50%	22,099.65
Sub Dept TOTALS . :	89,332.00	4,467.00	21,500.00	23,236.17	44,595.83	50%	22,099.65
Department TOTALS . :	89,332.00	4,467.00	21,500.00	23,236.17	44,595.83	50%	22,099.65
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	10,500.00	.00	.00	2,490.00	8,010.00	24%	1,883.71
Employee B TOTAL :	10,500.00	.00	.00	2,490.00	8,010.00	24%	1,883.71
Sub Dept TOTALS . :	10,500.00	.00	.00	2,490.00	8,010.00	24%	1,883.71
Department TOTALS . :	10,500.00	.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	46,908.16	34,599.24	345,473.48	2,135,137.28	30%	326,671.56

City of Niagara Falls **LIVE**
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TOTAL REVENUES . . . :	2,515,210.00	148,138.79		371,699.39	2,143,510.61	15%	431,227.19
TOTAL EXPENSES . . . :	2,515,210.00	46,908.16	34,599.24	345,473.48	2,135,137.28	15%	326,671.56
TOTAL NET :	.00	101,230.63		26,225.91	8,373.33	0%	104,555.63
TOTAL REVENUES :	2,515,210.00	148,138.79		371,699.39	2,143,510.61	15%	431,227.19
TOTAL EXPENSES :	2,515,210.00	46,908.16	34,599.24	345,473.48	2,135,137.28	15%	326,671.56
TOTAL NET :	5,030,420.00	195,046.95		717,172.87	4,278,647.89	15%	757,898.75