

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 7/18/18
TIME . . . : 14:34
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 : 6/30/2018
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

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: 6/30/2018

| 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 | 11,500.00 | 0% | 11,500.00 |
| 1720.002 | NiagStrLot | 200,000.00 | 16,081.21 | 62,047.25 | 137,952.75 | 31% | 59,209.82 |
| 1720.003 | 3rd St Lot | 20,000.00 | 195.00 | 16,887.96 | 3,112.04 | 84% | 15,355.00 |
| 1720.004 | Rainb Ramp | 1,225,000.00 | 62,669.10 | 178,222.58 | 1,046,777.42 | 15% | 247,886.12 |
| 1720.006 | BridgeComm | 31,800.00 | .00 | 15,450.00 | 16,350.00 | 49% | 17,500.00 |
| 1720.007 | 1st&RainLt | 4,000.00 | .00 | .00 | 4,000.00 | 0% | 3,340.00 |
| 1720.010 | Hotels | 62,800.00 | .00 | 33,150.00 | 29,650.00 | 53% | 35,345.00 |
| 1720.011 | GiacomoPkg | 15,870.00 | 3,967.50 | 19,837.50 | 3,967.50- | 125% | 15,870.00 |
| 1720.012 | 3rdJeffBld | 14,400.00 | .00 | 7,200.00 | 7,200.00 | 50% | 8,400.00 |
| 1720.013 | NTCC-1st | 12,000.00 | .00 | 6,000.00 | 6,000.00 | 50% | 7,000.00 |
| 1720.014 | NCCC/Culin | 39,000.00 | 19,500.00 | 39,000.00 | .00 | 100% | .00 |
| 1720.015 | KeySource | .00 | 600.00 | 3,450.00 | 3,450.00- | +++ | .00 |
| 1720.016 | NorthCust | .00 | 640.00 | 3,200.00 | 3,200.00- | +++ | .00 |
| 1720.017 | HyattHotel | .00 | 6,700.00 | 6,700.00 | 6,700.00- | +++ | .00 |
| 1740.001 | Prk Meters | 875,000.00 | 86,876.40 | 312,706.30 | 562,293.70 | 36% | 279,919.80 |
| Department TOTAL : | | 2,511,370.00 | 197,229.21 | 703,851.59 | 1,807,518.41 | 28% | 701,325.74 |
| ----- | | | | | | | |
| 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 | 9.00- | 9.00 | +++ | 165.00 |
| 2417.009 | RV Lot-O/S | .00 | .00 | 5.00- | 5.00 | 0% | .00 |
| Use Of Mon TOTAL : | | 3,840.00 | .00 | 3,826.00 | 14.00 | 100% | 4,005.00 |
| Department TOTALS . : | | 2,515,210.00 | 197,229.21 | 707,677.59 | 1,807,532.41 | 28% | 705,330.74 |
| REVENUE TOTAL . . . : | | 2,515,210.00 | 197,229.21 | 707,677.59 | 1,807,532.41 | 0% | 705,330.74 |

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|------------------------------------------------------------|--------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 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 | 7,897.05 | .00 | 33,310.03 | 47,938.97 | 41% | 28,525.42 |
| | PosControl TOTAL : | 81,249.00 | 7,897.05 | .00 | 33,310.03 | 47,938.97 | 41% | 28,525.42 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| 0130.000 | Temporary | 170,000.00 | 36,318.25 | .00 | 113,959.00 | 56,041.00 | 67% | 80,780.84 |
| 0140.000 | Overtime | 73.13 | 2,097.97 | .00 | 2,171.10 | 2,097.97- | 969% | 1,110.38 |
| 0155.000 | HolidayPay | .00 | 312.18 | .00 | 1,873.08 | 1,873.08- | +++ | 1,675.38 |
| 0170.000 | Overtime M | .00 | 60.00 | .00 | 60.00 | 60.00- | +++ | 105.00 |
| 0181.000 | Vacation | .00 | 1,071.81 | .00 | 2,870.32 | 2,870.32- | +++ | 1,954.60 |
| 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 | 149.15 | .00 | 1,384.00 | 1,384.00- | 0% | 1,044.35 |
| | Personnel TOTALS : | 170,200.00 | 40,009.36 | .00 | 123,417.07 | 46,782.93 | 73% | 87,227.43 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0412.000 | Uniforms | 500.00 | .00 | 61.90 | 177.00 | 261.10 | 48% | 428.00 |
| 0413.000 | Safety Sho | 220.00 | .00 | .00 | .00 | 220.00 | 0% | .00 |
| 0414.000 | Auto/Equip | 500.00 | .00 | .00 | 72.63 | 427.37 | 15% | 171.82 |
| 0416.000 | Consumable | 6,000.00 | .00 | .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 | .00 | .00 | 352.08 | 847.92 | 29% | 1,103.80 |
| 0419.006 | Constr Rpr | 3,100.00 | 432.72 | 16.07- | 2,064.18 | 1,051.89 | 66% | 170.55 |
| 0419.009 | MiscChemcl | 1,500.00 | .00 | .00 | 200.00 | 1,300.00 | 13% | .00 |
| 0419.599 | UndsgSuply | 2,100.00 | .00 | .00 | 171.03 | 1,928.97 | 8% | 1,706.08 |
| 0421.001 | Phone Ext | 2,100.00 | 150.40 | .00 | 893.84 | 1,206.16 | 43% | 931.83 |
| 0421.002 | Wireless | 3,500.00 | 265.21 | .00 | 1,334.04 | 2,165.96 | 38% | 756.17 |
| 0422.000 | Light&Powr | 14,800.00 | 1,128.61 | .00 | 5,962.62 | 8,837.38 | 40% | 7,169.78 |
| 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 |

Month End Date: 6/30/2018

| 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 |
|-------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0432.000 | Prprty Ins | 29,309.00 | .00 | .00 | 7,507.00 | 21,802.00 | 26% | 13,345.00 |
| 0433.000 | Liability | 5,763.00 | .00 | .00 | .00 | 5,763.00 | 0% | .00 |
| 0440.003 | MVEquipmt | 4,196.00 | 349.56 | 2,097.36 | 2,097.36 | 1.28 | 100% | 2,097.36 |
| 0444.000 | Repair Of | 29,418.00 | 1,175.00 | 8,485.00 | 11,211.49 | 9,721.51 | 67% | 9,898.50 |
| 0449.599 | UndesigSrv | 3,302.00 | .00 | 675.00 | 1,689.00 | 938.00 | 72% | 695.00 |
| 0460.000 | Bank Fees | 100.00 | .00 | .00 | .00 | 100.00 | 0% | .00 |
| 0465.000 | Laundry & | 1,398.00 | 114.00 | 771.00 | 423.00 | 204.00 | 85% | 364.60 |
| Contractua TOTAL : | | 115,566.00 | 3,615.50 | 12,074.19 | 39,238.64 | 64,253.17 | 44% | 44,014.17 |
| 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 | .00 | .00 | 87.61 | 122.39 | 42% | 105.24 |
| 0860.000 | MedicalIns | 16,406.00 | .00 | .00 | 5,468.64 | 10,937.36 | 33% | 7,925.52 |
| 0861.000 | Dental Ins | 1,008.00 | .00 | .00 | .00 | 1,008.00 | 0% | 504.00 |
| Employee B TOTAL : | | 32,640.00 | .00 | .00 | 20,572.25 | 12,067.75 | 63% | 23,550.76 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 19,236.00 | 3,664.82 | .00 | 11,989.63 | 7,246.37 | 62% | 8,855.64 |
| FICA TOTALS . . : | | 19,236.00 | 3,664.82 | .00 | 11,989.63 | 7,246.37 | 62% | 8,855.64 |
| Sub Dept TOTALS . . : | | 418,891.00 | 55,186.73 | 12,074.19 | 228,527.62 | 178,289.19 | 57% | 192,173.42 |
| Department TOTALS . . : | | 418,891.00 | 55,186.73 | 12,074.19 | 228,527.62 | 178,289.19 | 57% | 192,173.42 |
| 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 | 45.00 | .00 | 67.50 | 263.75 | 20% | 1,758.84 |
| 0444.000 | Repair Of | 10,700.00 | 2,500.00 | 2,500.00 | 7,617.50 | 582.50 | 95% | 645.00 |
| 0444.007 | SoftwareMt | 26,218.75 | 4,187.50 | 12,312.50 | 12,437.50 | 1,468.75 | 94% | 12,375.00 |
| 0449.599 | UndesigSrv | 500.00 | .00 | .00 | 322.50 | 177.50 | 65% | 2,435.00 |
| 0460.000 | Bank Fees | 49,000.00 | 7,136.88 | .00 | 14,564.73 | 34,435.27 | 30% | 13,351.52 |

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|---------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| Contractua TOTAL : | 89,332.00 | 13,869.38 | 14,812.50 | 37,105.55 | 37,413.95 | 58% | 30,565.36 |
| Sub Dept TOTALS . : | 89,332.00 | 13,869.38 | 14,812.50 | 37,105.55 | 37,413.95 | 58% | 30,565.36 |
| Department TOTALS . : | 89,332.00 | 13,869.38 | 14,812.50 | 37,105.55 | 37,413.95 | 58% | 30,565.36 |
| 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 | 69,056.11 | 26,886.69 | 414,573.17 | 2,073,750.14 | 46% | 368,922.49 |

City of Niagara Falls **LIVE**
 DATE 7/18/18
 TIME 14:34:31

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: 6/30/2018

| 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 | 197,229.21 | | 707,677.59 | 1,807,532.41 | 28% | 705,330.74 |
| TOTAL EXPENSES . . . : | 2,515,210.00 | 69,056.11 | 26,886.69 | 414,573.17 | 2,073,750.14 | 18% | 368,922.49 |
| TOTAL NET : | .00 | 128,173.10 | | 293,104.42 | 266,217.73- | 0% | 336,408.25 |
| TOTAL REVENUES : | 2,515,210.00 | 197,229.21 | | 707,677.59 | 1,807,532.41 | 28% | 705,330.74 |
| TOTAL EXPENSES : | 2,515,210.00 | 69,056.11 | 26,886.69 | 414,573.17 | 2,073,750.14 | 18% | 368,922.49 |
| TOTAL NET : | 5,030,420.00 | 266,285.32 | | 1,122,250.76 | 3,881,282.55 | 23% | 1,074,253.23 |