

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 9/19/18
TIME . . . : 14:02
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 : 8/31/2018
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

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: 8/31/2018

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	34,796.99	175,294.44	24,705.56	88%	138,224.56
1720.003	3rd St Lot	20,000.00	975.00	20,867.96	867.96-	104%	22,395.00
1720.004	Rainb Ramp	1,225,000.00	176,631.29	723,469.96	501,530.04	59%	878,969.45
1720.006	BridgeComm	31,800.00	.00	20,600.00	11,200.00	65%	20,150.00
1720.007	1st&RainLt	4,000.00	.00	.00	4,000.00	0%	6,950.00
1720.010	Hotels	62,800.00	5,980.00	47,770.00	15,030.00	76%	39,665.00
1720.011	GiacomoPkg	15,870.00	.00	19,837.50	3,967.50-	125%	15,870.00
1720.012	3rdJeffBld	14,400.00	.00	11,200.00	3,200.00	78%	9,600.00
1720.013	NTCC-1st	12,000.00	.00	8,000.00	4,000.00	67%	8,000.00
1720.014	NCCC/Culin	39,000.00	.00	39,000.00	.00	100%	.00
1720.015	KeySource	.00	790.00	4,930.00	4,930.00-	+++	.00
1720.016	NorthCust	.00	640.00	4,480.00	4,480.00-	+++	.00
1720.017	HyattHotel	.00	1,900.00	12,000.00	12,000.00-	+++	.00
1740.001	Prk Meters	875,000.00	289,181.75	1,042,862.85	167,862.85-	119%	678,782.60
Department TOTAL :		2,511,370.00	510,895.03	2,130,312.71	381,057.29	85%	1,830,106.61
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	56.00	56.00-	+++	165.00
2417.006	PkRamp O/S	.00	1,440.00-	1,515.00-	1,515.00	+++	100.00-
2417.009	RV Lot-O/S	.00	.00	5.00-	5.00	0%	.00
Use Of Mon TOTAL :		3,840.00	1,440.00-	2,376.00	1,464.00	62%	3,905.00
Department TOTALS . :		2,515,210.00	509,455.03	2,132,688.71	382,521.29	85%	1,834,011.61
REVENUE TOTAL . . . :		2,515,210.00	509,455.03	2,132,688.71	382,521.29	0%	1,834,011.61

Month End Date: 8/31/2018

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	5,827.87	.00	44,800.34	36,448.66	55%	41,696.33
PosControl TOTAL :		81,249.00	5,827.87	.00	44,800.34	36,448.66	55%	41,696.33
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	170,000.00	27,179.25	.00	165,885.75	4,114.25	98%	136,723.54
0140.000	Overtime	73.13	129.38	.00	6,737.18	6,664.05	213%	1,788.41
0155.000	HolidayPay	.00	.00	.00	2,185.26	2,185.26	+++	1,954.61
0170.000	Overtime M	.00	.00	.00	215.00	215.00	+++	175.00
0181.000	Vacation	.00	312.18	.00	3,182.50	3,182.50	+++	2,162.84
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	1,845.34	1,845.34	+++	1,462.41
0190.000	VacCashCon	.00	.00	.00	1,630.28	1,630.28	0%	1,403.96
Personnel TOTALS :		170,200.00	27,769.96	.00	182,780.88	12,580.88	107%	146,227.65
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	232.90	.00	.00	232.90	.00	100%	428.00
0413.000	Safety Sho	220.00	.00	.00	.00	220.00	0%	.00
0414.000	Auto/Equip	500.00	.00	.00	108.80	391.20	22%	202.10
0416.000	Consumable	6,703.00	587.08	833.86	5,322.07	547.07	92%	5,372.53
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.003	Cleaning	2,471.10	.00	1,014.16	.00	1,456.94	41%	1,559.95
0419.005	Tools&Mach	416.00	.00	.00	352.08	63.92	85%	1,103.80
0419.006	Constr Rpr	4,384.00	335.04	190.00	2,458.91	1,735.09	60%	1,349.07
0419.009	MiscChemcl	1,297.00	.00	1,097.00	200.00	.00	100%	.00
0419.599	UndsgSuply	2,100.00	412.00	430.20	583.03	1,086.77	48%	1,706.08
0421.001	Phone Ext	2,100.00	149.75	.00	1,195.24	904.76	57%	1,235.24
0421.002	Wireless	3,500.00	269.05	.00	1,866.76	1,633.24	53%	1,316.62
0422.000	Light&Powr	14,800.00	759.96	.00	7,587.33	7,212.67	51%	9,059.96
0423.000	Water/Sewer	3,500.00	.00	.00	549.41	2,950.59	16%	371.60

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2018

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
0431.000	SuretyBond	260.00	.00	.00	218.00	42.00	84%	218.00
0432.000	Prprty Ins	29,309.00	7,355.00	.00	14,862.00	14,447.00	51%	20,310.00
0433.000	Liability	5,763.00	.00	.00	.00	5,763.00	0%	.00
0440.003	MVEquipmt	4,196.00	.00	1,747.80	2,446.92	1.28	100%	2,446.92
0444.000	Repair Of	28,918.00	2,728.24	8,225.00	14,199.73	6,493.27	78%	20,676.94
0449.599	UndesigSrv	3,302.00	400.00	337.50	2,426.50	538.00	84%	2,079.00
0460.000	Bank Fees	100.00	.00	.00	.00	100.00	0%	.00
0465.000	Laundry &	1,194.00	30.00	627.00	567.00	.00	100%	530.20
Contractua TOTAL :		115,566.00	13,026.12	14,502.52	55,176.68	45,886.80	60%	69,966.01
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	19.43	.00	145.91	64.09	70%	140.32
0860.000	MedicalIns	16,406.00	.00	.00	9,570.12	6,835.88	58%	10,567.36
0861.000	Dental Ins	1,008.00	.00	.00	504.00	504.00	50%	672.00
Employee B TOTAL :		32,640.00	19.43	.00	25,236.03	7,403.97	77%	26,395.68
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	19,236.00	2,570.21	.00	17,409.96	1,826.04	91%	14,380.66
FICA TOTALS . . :		19,236.00	2,570.21	.00	17,409.96	1,826.04	91%	14,380.66
Sub Dept TOTALS . . :		418,891.00	49,213.59	14,502.52	325,403.89	78,984.59	81%	298,666.33
Department TOTALS . . :		418,891.00	49,213.59	14,502.52	325,403.89	78,984.59	81%	298,666.33
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%	417.80
0419.005	Tools&Mach	2,282.00	.00	.00	2,095.82	186.18	92%	.00
0419.599	UndsgSuply	331.25	27.75	.00	95.25	236.00	29%	1,776.63
0444.000	Repair Of	10,700.00	2,500.00	.00	10,700.00	.00	100%	1,317.00
0444.007	SoftwareMt	26,218.75	3,125.00	8,062.50	17,781.25	375.00	99%	16,500.00
0449.599	UndesigSrv	500.00	.00	.00	322.50	177.50	65%	2,435.00

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: 8/31/2018

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
0460.000	Bank Fees	49,000.00	15,295.09	.00	38,007.56	10,992.44	78%	31,486.28
	Contractua TOTAL :	89,332.00	20,947.84	8,062.50	69,002.38	12,267.12	86%	53,932.71
	Sub Dept TOTALS . :	89,332.00	20,947.84	8,062.50	69,002.38	12,267.12	86%	53,932.71
	Department TOTALS . :	89,332.00	20,947.84	8,062.50	69,002.38	12,267.12	86%	53,932.71
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	70,161.43	22,565.02	543,346.27	1,949,298.71	107%	498,782.75

City of Niagara Falls **LIVE**
 DATE 9/19/18
 TIME 14:02:03

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: 8/31/2018

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	509,455.03		2,132,688.71	382,521.29	85%	1,834,011.61
TOTAL EXPENSES . . . :	2,515,210.00	70,161.43	22,565.02	543,346.27	1,949,298.71	23%	498,782.75
TOTAL NET :	.00	439,293.60		1,589,342.44	1,566,777.42-	0%	1,335,228.86
TOTAL REVENUES :	2,515,210.00	509,455.03		2,132,688.71	382,521.29	85%	1,834,011.61
TOTAL EXPENSES :	2,515,210.00	70,161.43	22,565.02	543,346.27	1,949,298.71	23%	498,782.75
TOTAL NET :	5,030,420.00	579,616.46		2,676,034.98	2,331,820.00	54%	2,332,794.36