

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : KOLODZIEJ  
DATE . . . : 10/16/18  
TIME . . . : 14:54  
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 . . . . . : 9/30/2018  
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: 9/30/2018

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								
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ACCOUNT CLASSIFICATION RE25 - Departmental Income								
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1720.001	Conf Centr	11,500.00	.00	.00	.00	11,500.00	0%	11,500.00
1720.002	NiagStrLot	200,000.00	22,933.50	199,612.17	387.83	100%	157,982.66	
1720.003	3rd St Lot	20,000.00	25.00	20,892.96	892.96-	105%	22,720.00	
1720.004	Rainb Ramp	1,225,000.00	118,528.84	859,444.03	365,555.97	70%	1,016,443.72	
1720.006	BridgeComm	31,800.00	5,150.00	25,750.00	6,050.00	81%	25,300.00	
1720.007	1st&RainLt	4,000.00	.00	.00	4,000.00	0%	7,310.00	
1720.010	Hotels	62,800.00	15,020.00	62,790.00	10.00	100%	48,305.00	
1720.011	GiacomoPkg	15,870.00	3,967.50	23,805.00	7,935.00-	150%	15,870.00	
1720.012	3rdJeffBld	14,400.00	.00	11,200.00	3,200.00	78%	12,000.00	
1720.013	NTCC-1st	12,000.00	2,000.00	10,000.00	2,000.00	83%	10,000.00	
1720.014	NCCC/Culin	39,000.00	.00	39,000.00	.00	100%	.00	
1720.015	KeySource	.00	760.00	5,690.00	5,690.00-	+++	.00	
1720.016	NorthCust	.00	640.00	5,120.00	5,120.00-	+++	.00	
1720.017	HyattHotel	.00	3,000.00	15,000.00	15,000.00-	+++	.00	
1740.001	Prk Meters	875,000.00	162,932.23	1,213,183.88	338,183.88-	139%	784,459.50	
Department TOTAL :		2,511,370.00	334,957.07	2,491,488.04	19,881.96	99%	2,111,890.88	
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								
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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	10.00	1,505.00-	1,505.00	+++	130.00-	
2417.009	RV Lot-O/S	.00	.00	5.00-	5.00	0%	.00	
Use Of Mon TOTAL :		3,840.00	10.00	2,386.00	1,454.00	62%	3,875.00	
Department TOTALS . :		2,515,210.00	334,967.07	2,493,874.04	21,335.96	99%	2,115,765.88	
REVENUE TOTAL . . . :		2,515,210.00	334,967.07	2,493,874.04	21,335.96	0%	2,115,765.88	

Month End Date: 9/30/2018

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	5,265.15	.00	50,065.49	31,183.51	62%	46,174.57
	PosControl TOTAL :	81,249.00	5,265.15	.00	50,065.49	31,183.51	62%	46,174.57
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	170,000.00	24,833.25	.00	190,719.00	20,719.00-	112%	156,958.04
0140.000	Overtime	73.13	345.01	.00	7,082.19	7,009.06-	684%	1,849.54
0155.000	HolidayPay	.00	312.18	.00	2,497.44	2,497.44-	+++	2,233.84
0170.000	Overtime M	.00	.00	.00	215.00	215.00-	+++	175.00
0181.000	Vacation	.00	312.18	.00	3,494.68	3,494.68-	+++	2,997.39
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	393.69	.00	2,239.03	2,239.03-	+++	1,497.51
0190.000	VacCashCon	.00	.00	.00	1,630.28	1,630.28-	0%	1,403.96
	Personnel TOTALS :	170,200.00	26,196.31	.00	208,977.19	38,777.19-	123%	167,672.16
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	232.90	.00	.00	232.90	.00	100%	428.00
0413.000	Safety Sho	220.00	107.99	.00	107.99	112.01	49%	.00
0414.000	Auto/Equip	500.00	.00	.00	108.80	391.20	22%	202.10
0416.000	Consumable	7,063.00	879.64	522.45	6,201.71	338.84	95%	6,069.60
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.003	Cleaning	1,111.10	.00	1,014.16	.00	96.94	91%	1,717.41
0419.005	Tools&Mach	416.00	.00	.00	352.08	63.92	85%	1,103.80
0419.006	Constr Rpr	4,384.00	443.95	1,475.00	2,902.86	6.14	100%	1,506.56
0419.009	MiscChemcl	1,297.00	.00	1,097.00	200.00	.00	100%	.00
0419.599	UndsgSuply	3,989.00	344.16	.00	1,179.91	2,809.09	30%	1,706.08
0421.001	Phone Ext	2,100.00	146.46	.00	1,341.70	758.30	64%	1,385.18
0421.002	Wireless	3,200.00	263.63	.00	2,130.39	1,069.61	67%	1,581.28
0422.000	Light&Powr	14,800.00	821.94	.00	8,409.27	6,390.73	57%	10,098.09
0423.000	Water/Sewer	3,500.00	.00	.00	549.41	2,950.59	16%	371.60

Month End Date: 9/30/2018

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0431.000	SuretyBond	260.00	.00	.00	218.00	42.00	84%	218.00
0432.000	Prprty Ins	29,309.00	.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	699.12	1,048.68	3,146.04	1.28	100%	3,146.04
0444.000	Repair Of	28,329.00	2,567.50	7,050.00	16,767.23	4,511.77	84%	23,435.72
0449.599	UndesigSrv	3,302.00	.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	270.00	357.00	837.00	.00	100%	603.80
Contractua TOTAL :		115,566.00	6,544.39	12,901.79	61,973.79	40,690.42	65%	75,962.26
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	165.34	44.66	79%	157.86
0860.000	MedicalIns	16,406.00	1,367.16	.00	12,304.44	4,101.56	75%	10,567.36
0861.000	Dental Ins	1,008.00	84.00	.00	756.00	252.00	75%	756.00
Employee B TOTAL :		32,640.00	1,470.59	.00	28,241.78	4,398.22	87%	26,497.22
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	19,236.00	2,406.83	.00	19,816.79	580.79	103%	16,363.76
FICA TOTALS . . :		19,236.00	2,406.83	.00	19,816.79	580.79	103%	16,363.76
Sub Dept TOTALS . . :		418,891.00	41,883.27	12,901.79	369,075.04	36,914.17	91%	332,669.97
Department TOTALS . . :		418,891.00	41,883.27	12,901.79	369,075.04	36,914.17	91%	332,669.97
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%	831.65
0419.005	Tools&Mach	2,282.00	.00	.00	2,095.82	186.18	92%	.00
0419.599	UndsgSuply	331.25	.00	.00	95.25	236.00	29%	1,776.63
0444.000	Repair Of	10,700.00	.00	.00	10,700.00	.00	100%	1,827.00
0444.007	SoftwareMt	26,218.75	4,250.00	3,812.50	22,031.25	375.00	99%	18,562.50
0449.599	UndesigSrv	500.00	.00	.00	322.50	177.50	65%	2,757.50

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0460.000	Bank Fees	49,000.00	10,086.63	.00	48,094.19	905.81	98%	40,947.94
	Contractua TOTAL :	89,332.00	14,336.63	3,812.50	83,339.01	2,180.49	98%	66,703.22
	Sub Dept TOTALS . :	89,332.00	14,336.63	3,812.50	83,339.01	2,180.49	98%	66,703.22
	Department TOTALS . :	89,332.00	14,336.63	3,812.50	83,339.01	2,180.49	98%	66,703.22
Department 9050 - Unemployment Insurance								
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	Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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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								
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	Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX90 - Interfund Transfers								
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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	56,219.90	16,714.29	601,354.05	1,897,141.66	124%	545,556.90

City of Niagara Falls \*\*LIVE\*\*  
 DATE 10/16/18  
 TIME 14:54:10

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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 KOLODZIEJ

Month End Date: 9/30/2018

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	334,967.07		2,493,874.04	21,335.96	99%	2,115,765.88
TOTAL EXPENSES . . . :	2,515,210.00	56,219.90	16,714.29	601,354.05	1,897,141.66	25%	545,556.90
TOTAL NET . . . . . :	.00	278,747.17		1,892,519.99	1,875,805.70-	0%	1,570,208.98
TOTAL REVENUES . . . . :	2,515,210.00	334,967.07		2,493,874.04	21,335.96	99%	2,115,765.88
TOTAL EXPENSES . . . . :	2,515,210.00	56,219.90	16,714.29	601,354.05	1,897,141.66	25%	545,556.90
TOTAL NET . . . . . :	5,030,420.00	391,186.97		3,095,228.09	1,918,477.62	62%	2,661,322.78