

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 12/19/18
TIME . . . : 8:23
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 : 11/30/2018
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

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

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	1,263.34	204,976.39	4,976.39-	103%	169,564.42
1720.003	3rd St Lot	20,000.00	74.86	21,912.82	1,912.82-	110%	24,718.61
1720.004	Rainb Ramp	1,225,000.00	1,773.87	882,774.65	342,225.35	72%	1,067,052.20
1720.006	BridgeComm	31,800.00	2,575.00	30,900.00	900.00	97%	27,875.00
1720.007	1st&RainLt	4,000.00	.00	.00	4,000.00	0%	7,310.00
1720.010	Hotels	62,800.00	4,320.00	73,165.00	10,365.00-	117%	55,480.00
1720.011	GiacomoPkg	15,870.00	.00	23,805.00	7,935.00-	150%	15,870.00
1720.012	3rdJeffBld	14,400.00	.00	11,200.00	3,200.00	78%	13,200.00
1720.013	NTCC-1st	12,000.00	1,000.00	12,000.00	.00	100%	11,000.00
1720.014	NCCC/Culin	39,000.00	.00	39,000.00	.00	100%	.00
1720.015	KeySource	.00	800.00	7,340.00	7,340.00-	+++	.00
1720.016	NorthCust	.00	640.00	6,400.00	6,400.00-	+++	.00
1720.017	HyattHotel	.00	3,000.00	21,000.00	21,000.00-	+++	.00
1720.018	NewDirFaml	.00	360.00	2,290.00	2,290.00-	+++	.00
1740.001	Prk Meters	875,000.00	32,429.95	1,349,832.48	474,832.48-	154%	868,005.75
Department TOTAL :	2,511,370.00	48,237.02		2,686,596.34	175,226.34-	107%	2,271,575.98
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	96.00	96.00-	+++	81.00
2417.006	PkRamp O/S	.00	.00	1,505.00-	1,505.00	+++	105.00-
2417.009	RV Lot-O/S	.00	.00	5.00-	5.00	0%	.00
Use Of Mon TOTAL :	3,840.00	.00		2,426.00	1,414.00	63%	3,816.00
Department TOTALS . :	2,515,210.00	48,237.02		2,689,022.34	173,812.34-	107%	2,275,391.98
REVENUE TOTAL . . . :	2,515,210.00	48,237.02		2,689,022.34	173,812.34-	0%	2,275,391.98

Month End Date: 11/30/2018

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	5,827.87	.00	61,390.37	19,858.63	76%	55,879.18
	PosControl TOTAL :	81,249.00	5,827.87	.00	61,390.37	19,858.63	76%	55,879.18
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	170,000.00	20,213.00	.00	232,998.75	62,998.75-	137%	189,363.29
0140.000	Overtime	73.13	.00	.00	7,218.32	7,145.19-	871%	1,959.92
0150.000	Acting Pay	.00	22.00	.00	22.00	22.00-	+++	58.88
0155.000	HolidayPay	.00	312.18	.00	3,121.80	3,121.80-	+++	2,808.46
0170.000	Overtime M	.00	.00	.00	215.00	215.00-	+++	175.00
0181.000	Vacation	.00	149.15	.00	3,643.83	3,643.83-	+++	3,137.79
0182.000	Personal	.00	.00	.00	773.51	773.51-	+++	706.32
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	.00	.00	2,714.24	2,714.24-	+++	2,340.75
0190.000	VacCashCon	.00	.00	.00	1,630.28	1,630.28-	0%	1,403.96
	Personnel TOTALS :	170,200.00	20,696.33	.00	252,663.79	82,463.79-	149%	201,954.37
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	107.99	112.01	49%	.00
0414.000	Auto/Equip	500.00	.00	.00	155.90	344.10	31%	241.38
0416.000	Consumable	7,576.56	.00	522.05	7,054.16	.35	100%	7,307.76
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.003	Cleaning	1,014.16	.00	.00	1,014.16	.00	100%	1,717.41
0419.005	Tools&Mach	352.08	.00	.00	352.08	.00	100%	1,297.72
0419.006	Constr Rpr	4,377.86	1,508.30	90.00-	4,438.09	29.77	99%	2,232.10
0419.009	MiscChemcl	1,297.00	.00	.00	1,297.00	.00	100%	1,000.00
0419.599	UndsgSuply	3,842.27	2,700.00	.00	3,827.22	15.05	100%	2,141.61
0421.001	Phone Ext	2,100.00	143.62	.00	1,629.85	470.15	78%	1,686.92
0421.002	Wireless	3,200.00	257.40	.00	2,649.47	550.53	83%	2,179.75
0422.000	Light&Powr	14,800.00	920.74	.00	10,139.04	4,660.96	69%	12,210.36

BUDGET PERFORMANCE REPORT

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0423.000	Water/Sewer	3,500.00	.00	.00	2,157.43	1,342.57	62%	371.60
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	22,217.00	7,092.00	76%	27,275.00
0433.000	Liability	5,763.00	4,452.00	.00	4,452.00	1,311.00	77%	1,687.00
0440.003	MVEquipmt	4,196.00	349.56	349.56	3,845.16	1.28	100%	3,845.16
0444.000	Repair Of	27,559.00	1,175.00	3,525.00	21,057.23	2,976.77	89%	30,142.38
0449.599	UndesigSrv	3,102.17	.00	337.50	2,426.50	338.17	89%	3,249.00
0460.000	Bank Fees	100.00	.00	.00	.00	100.00	0%	.00
0465.000	Laundry &	1,194.00	114.00	243.00	951.00	.00	100%	648.80
Contractua TOTAL :		114,796.00	18,975.62	4,887.11	90,222.18	19,686.71	83%	99,879.95
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	184.77	25.23	88%	192.94
0860.000	MedicalIns	16,406.00	.00	.00	13,671.60	2,734.40	83%	14,530.12
0861.000	Dental Ins	1,008.00	.00	.00	840.00	168.00	83%	924.00
Employee B TOTAL :		32,640.00	.00	.00	29,712.37	2,927.63	91%	30,663.06
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	19,236.00	2,029.11	.00	24,025.16	4,789.16	125%	19,724.25
FICA TOTALS . . :		19,236.00	2,029.11	.00	24,025.16	4,789.16	125%	19,724.25
Sub Dept TOTALS . :		418,121.00	47,528.93	4,887.11	458,013.87	44,779.98	111%	408,100.81
Department TOTALS . :		418,121.00	47,528.93	4,887.11	458,013.87	44,779.98	111%	408,100.81
Department 1740 - On Street Parking Meters								
Sub Dept 2600 - Parking Meters								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	300.00	.00	.00	275.90	24.10	92%	831.65
0419.005	Tools&Mach	2,282.00	.00	.00	2,095.82	186.18	92%	.00
0419.599	UndsgSuply	331.25	.00	60.00	95.25	176.00	47%	1,776.63
0444.000	Repair Of	11,470.00	770.00	.00	11,470.00	.00	100%	3,607.00
0444.007	SoftwareMt	26,218.75	2,125.00	1,687.50	24,156.25	375.00	99%	22,687.50

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0449.599	UndesigSrv	500.00	.00	.00	322.50	177.50	65%	3,257.50
0460.000	Bank Fees	49,000.00	4,105.62	.00	58,329.42	9,329.42-	119%	50,833.22
Contractua TOTAL :		90,102.00	7,000.62	1,747.50	96,745.14	8,390.64-	109%	82,993.50
Sub Dept TOTALS . :		90,102.00	7,000.62	1,747.50	96,745.14	8,390.64-	109%	82,993.50
Department TOTALS . :		90,102.00	7,000.62	1,747.50	96,745.14	8,390.64-	109%	82,993.50
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	54,529.55	6,634.61	703,699.01	1,804,876.38	135%	637,278.02

City of Niagara Falls **LIVE**
 DATE 12/19/18
 TIME 8:23:21

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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Month End Date: 11/30/2018

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	48,237.02		2,689,022.34	173,812.34-	107%	2,275,391.98
TOTAL EXPENSES . . . :	2,515,210.00	54,529.55	6,634.61	703,699.01	1,804,876.38	28%	637,278.02
TOTAL NET :	.00	6,292.53-		1,985,323.33	1,978,688.72-	0%	1,638,113.96
TOTAL REVENUES :	2,515,210.00	48,237.02		2,689,022.34	173,812.34-	107%	2,275,391.98
TOTAL EXPENSES :	2,515,210.00	54,529.55	6,634.61	703,699.01	1,804,876.38	28%	637,278.02
TOTAL NET :	5,030,420.00	102,766.57		3,392,721.35	1,631,064.04	68%	2,912,670.00