

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 3/20/19
TIME . . . : 10:11
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 : 2/28/2019
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: 2/28/2019

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							
1720.002	NiagStrLot	200,000.00	2,010.88	4,096.40	195,903.60	2%	8,824.41
1720.003	3rd St Lot	25,000.00	460.00	1,480.00	23,520.00	6%	4,607.81
1720.004	Rainb Ramp	900,000.00	1,230.36	2,543.66	897,456.34	0%	9,630.79
1720.006	BridgeComm	31,800.00	2,575.00	7,725.00	24,075.00	24%	5,150.00
1720.010	Hotels	62,800.00	4,320.00	12,960.00	49,840.00	21%	14,690.00
1720.011	GiacomoPkg	15,870.00	.00	.00	15,870.00	0%	7,935.00
1720.012	3rdJeffBld	26,400.00	.00	.00	26,400.00	0%	2,400.00
1720.013	NTCC-1st	12,000.00	1,000.00	3,000.00	9,000.00	25%	2,000.00
1720.014	NCCC/Culin	39,000.00	.00	19,500.00	19,500.00	50%	19,500.00
1720.015	KeySource	5,000.00	780.00	2,050.00	2,950.00	41%	550.00
1720.016	NorthCust	5,000.00	640.00	1,920.00	3,080.00	38%	.00
1720.017	HyattHotel	36,000.00	3,000.00	9,000.00	27,000.00	25%	.00
1720.018	NewDirFaml	.00	.00	730.00	730.00-	+++	.00
1720.019	PowCityBld	.00	.00	800.00	800.00-	+++	.00
1740.001	Prk Meters	1,100,000.00	22,556.45	45,749.95	1,054,250.05	4%	31,703.70
Department TOTAL :		2,458,870.00	38,572.69	111,555.01	2,347,314.99	5%	106,991.71
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							
2412.008	Cordish	3,840.00	.00	.00	3,840.00	0%	.00
Use Of Mon TOTAL :		3,840.00	.00	.00	3,840.00	0%	.00
Department TOTALS . :		2,462,710.00	38,572.69	111,555.01	2,351,154.99	5%	106,991.71
REVENUE TOTAL . . . :		2,462,710.00	38,572.69	111,555.01	2,351,154.99	0%	106,991.71

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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	82,767.00	5,937.10	.00	11,387.37	71,379.63	14%	9,700.26
	PosControl TOTAL :	82,767.00	5,937.10	.00	11,387.37	71,379.63	14%	9,700.26
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	195,000.00	18,856.50	.00	38,491.25	156,508.75	20%	28,162.50
0140.000	Overtime	2,000.00	.00	.00	477.87	1,522.13	24%	.00
0155.000	HolidayPay	.00	725.16	.00	1,362.32	1,362.32-	+++	1,248.72
0170.000	Overtime M	100.00	.00	.00	20.00	80.00	20%	.00
0181.000	Vacation	.00	152.35	.00	152.35	152.35-	+++	237.61
0182.000	Personal	.00	318.59	.00	318.59	318.59-	+++	610.48
0186.000	CallInTime	200.00	.00	.00	.00	200.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	318.58	318.58-	0%	461.33
	Personnel TOTALS :	197,300.00	20,052.60	.00	41,140.96	156,159.04	21%	30,720.64
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	500.00	.00	.00	.00	500.00	0%	.00
0413.000	Safety Sho	220.00	.00	.00	.00	220.00	0%	.00
0414.000	Auto/Equip	500.00	.00	.00	28.95	471.05	6%	29.05
0416.000	Consumable	7,000.00	1,757.22	.00	1,757.22	5,242.78	25%	382.35
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.003	Cleaning	3,300.00	.00	.00	.00	3,300.00	0%	.00
0419.005	Tools&Mach	1,200.00	.00	.00	.00	1,200.00	0%	242.74
0419.006	Constr Rpr	3,100.00	.00	20.00	.00	3,080.00	1%	305.49
0419.009	MiscChemcl	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.599	UndsgSuply	2,100.00	510.58	.00	510.58	1,589.42	24%	412.00-
0421.001	Phone Ext	2,100.00	146.46	.00	290.23	1,809.77	14%	297.74
0421.002	Wireless	3,500.00	.00	.00	.00	3,500.00	0%	287.31
0422.000	Light&Powr	14,800.00	1,013.09	.00	1,013.09	13,786.91	7%	1,218.55
0423.000	Water/Sewe	3,500.00	.00	.00	.00	3,500.00	0%	.00
0431.000	SuretyBond	260.00	.00	.00	218.00	42.00	84%	218.00
0432.000	Prprty Ins	30,957.00	.00	.00	.00	30,957.00	0%	.00

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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	349.56	349.56	3,496.88	17%	699.12
0444.000	Repair Of	30,000.00	2,496.05	13,446.13	2,496.05	14,057.82	53%	2,739.99
0449.599	UndesigSrv	4,337.50	.00	1,926.34	.00	2,411.16	44%	.00
0460.000	Bank Fees	100.00	.00	.00	.00	100.00	0%	.00
0465.000	Laundry &	1,700.00	228.00	684.00	228.00	788.00	54%	.00
Contractua TOTAL :		120,933.50	6,500.96	16,426.03	6,891.68	97,615.79	19%	6,008.34
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	21,308.00	.00	.00	21,308.00	.00	100%	15,016.00
0830.000	Life Insur	233.00	.00	.00	.00	233.00	0%	.00
0860.000	MedicalIns	17,391.00	.00	.00	.00	17,391.00	0%	2,734.32
0861.000	Dental Ins	1,008.00	.00	.00	.00	1,008.00	0%	168.00
Employee B TOTAL :		39,940.00	.00	.00	21,308.00	18,632.00	53%	17,918.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	21,425.00	1,988.22	.00	4,018.42	17,406.58	19%	3,092.21
FICA TOTALS . . :		21,425.00	1,988.22	.00	4,018.42	17,406.58	19%	3,092.21
Sub Dept TOTALS . . :		462,365.50	34,478.88	16,426.03	84,746.43	361,193.04	22%	67,439.77
Department TOTALS . . :		462,365.50	34,478.88	16,426.03	84,746.43	361,193.04	22%	67,439.77
Department 1740 - On Street Parking Meters								
Sub Dept 2600 - Parking Meters								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	500.00	.00	.00	.00	500.00	0%	.00
0419.005	Tools&Mach	2,500.00	.00	.00	.00	2,500.00	0%	2,095.82
0419.599	UndsgSuply	2,000.00	.00	.00	.00	2,000.00	0%	.00
0444.000	Repair Of	12,000.00	3,162.50	5,500.00	3,162.50	3,337.50	72%	385.00
0444.007	SoftwareMt	26,500.00	4,250.00	22,050.00	4,250.00	200.00	99%	4,125.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0460.000	Bank Fees	49,000.00	1,511.80	.00	3,488.88	45,511.12	7%	2,220.00

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Contractua TOTAL :	93,500.00	8,924.30	27,550.00	10,901.38	55,048.62	41%	8,825.82
Sub Dept TOTALS . :	93,500.00	8,924.30	27,550.00	10,901.38	55,048.62	41%	8,825.82
Department TOTALS . :	93,500.00	8,924.30	27,550.00	10,901.38	55,048.62	41%	8,825.82
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	10,500.00	.00	.00	.00	10,500.00	0%	.00
Employee B TOTAL :	10,500.00	.00	.00	.00	10,500.00	0%	.00
Sub Dept TOTALS . :	10,500.00	.00	.00	.00	10,500.00	0%	.00
Department TOTALS . :	10,500.00	.00	.00	.00	10,500.00	0%	.00
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.A TrfGenFund	1,896,682.00	.00	.00	.00	1,896,682.00	0%	.00
Interfund TOTALS :	1,896,682.00	.00	.00	.00	1,896,682.00	0%	.00
Sub Dept TOTALS . :	1,896,682.00	.00	.00	.00	1,896,682.00	0%	.00
Department TOTALS . :	1,896,682.00	.00	.00	.00	1,896,682.00	0%	.00
EXPENSE TOTAL . . . :	2,463,047.50	43,403.18	43,976.03	95,647.81	2,323,423.66	10%	76,265.59

City of Niagara Falls **LIVE**
 DATE 3/20/19
 TIME 10:11:42

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TOTAL REVENUES . . . :	2,462,710.00	38,572.69		111,555.01	2,351,154.99	5%	106,991.71
TOTAL EXPENSES . . . :	2,463,047.50	43,403.18	43,976.03	95,647.81	2,323,423.66	6%	76,265.59
TOTAL NET :	337.50-	4,830.49-		15,907.20	27,731.33	317%	30,726.12
TOTAL REVENUES :	2,462,710.00	38,572.69		111,555.01	2,351,154.99	5%	106,991.71
TOTAL EXPENSES :	2,463,047.50	43,403.18	43,976.03	95,647.81	2,323,423.66	6%	76,265.59
TOTAL NET :	4,925,757.50	81,975.87		207,202.82	4,674,578.65	5%	183,257.30