

PROGRAM . . . : GL2112
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MORELLO
DATE . . . : 4/22/19
TIME . . . : 13:17
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
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 : 3/31/2019
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
SORT BY : ACCOUNT TYPE
PRINTER TYPE : LASER
ACCOUNTS WITHOUT TRANS . . : NO

ACCOUNT TYPE: REVENUE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES	
Fund PO - Parking Operations									
Department 0000 - Revenue									
ACCOUNT CLASSIFICATION RE25 - Departmental Income									
1720.002	NiagStrLot	200000.00	.00	200000.00	2876.48	6972.88	193027.12	4%	13892.60
1720.003	3rd St Lot	25000.00	.00	25000.00	405.00	1885.00	23115.00	8%	4777.81
1720.004	Rainb Ramp	900000.00	.00	900000.00	3471.66	6015.32	893984.68	1%	14278.24
1720.006	BridgeComm	31800.00	.00	31800.00	2575.00	10300.00	21500.00	32%	10300.00
1720.010	Hotels	62800.00	.00	62800.00	4320.00	17280.00	45520.00	28%	23620.00
1720.011	GiacomoPkg	15870.00	.00	15870.00	.00	.00	15870.00	0%	7935.00
1720.012	3rdJeffBld	26400.00	.00	26400.00	.00	.00	26400.00	0%	4800.00
1720.013	NTCC-1st	12000.00	.00	12000.00	1000.00	4000.00	8000.00	33%	4000.00
1720.014	NCCC/Culin	39000.00	.00	39000.00	.00	19500.00	19500.00	50%	19500.00
1720.015	KeySource	5000.00	.00	5000.00	720.00	2770.00	2230.00	55%	1300.00
1720.016	NorthCust	5000.00	.00	5000.00	640.00	2560.00	2440.00	51%	1280.00
1720.017	HyattHotel	36000.00	.00	36000.00	3000.00	12000.00	24000.00	33%	.00
1720.018	NewDirFaml	.00	.00	.00	720.00	1450.00	1450.00-	+++	.00
1720.019	PowCityBld	.00	.00	.00	.00	800.00	800.00-	+++	.00
1740.001	Prk Meters	1100000.00	.00	1100000.00	41372.90	87122.85	1012877.15	8%	55554.99
Department TOTAL :		2458870.00	.00	2458870.00	61101.04	172656.05	2286213.95	7%	161238.64
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property									
2412.008	Cordish	3840.00	.00	3840.00	.00	.00	3840.00	0%	.00
Use Of Mon TOTAL :		3840.00	.00	3840.00	.00	.00	3840.00	0%	.00
Department TOTALS . :		2462710.00	.00	2462710.00	61101.04	172656.05	2290053.95	7%	161238.64
Fund TOTALS :		2462710.00	.00	2462710.00	61101.04	172656.05	2290053.95	7%	161238.64
REVENUE TOTAL . . . :		2462710.00	.00	2462710.00	61101.04	172656.05	2290053.95	7%	161238.64

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
=====										
PO.1720.2560										

Fund PO - Parking Operations										
=====										
Department 1720 - Parking										

Sub Dept 2560 - Parking Operations										

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										

0110.000	BiwklyPyrl	82767.00	.00	82767.00	5489.21	.00	16876.58	65890.42	20%	15080.67
PosControl TOTAL :		82767.00	.00	82767.00	5489.21	.00	16876.58	65890.42	20%	15080.67

ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0130.000	Temporary	195000.00	.00	195000.00	19109.75	.00	57601.00	137399.00	30%	42641.25
0140.000	Overtime	2000.00	.00	2000.00	4.13	.00	482.00	1518.00	24%	5.63
0155.000	HolidayPay	.00	.00	.00	152.35	.00	1514.67	1514.67-	+++	1397.87
0170.000	Overtime M	100.00	.00	100.00	.00	.00	20.00	80.00	20%	.00
0181.000	Vacation	.00	.00	.00	470.93	.00	623.28	623.28-	+++	685.06
0182.000	Personal	.00	.00	.00	152.35	.00	470.94	470.94-	+++	610.48
0186.000	CallInTime	200.00	.00	200.00	.00	.00	.00	200.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	152.35	.00	470.93	470.93-	+++	773.51
Personnel TOTALS :		197300.00	.00	197300.00	20041.86	.00	61182.82	136117.18	31%	46113.80

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0412.000	Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0%	177.00
0413.000	Safety Sho	220.00	.00	220.00	.00	.00	.00	220.00	0%	.00
0414.000	Auto/Equip	500.00	.00	500.00	26.04	.00	54.99	445.01	11%	29.05
0416.000	Consumable	7000.00	.00	7000.00	.00	.00	1757.22	5242.78	25%	382.35
0419.001	Auto Parts	300.00	.00	300.00	44.49	.00	114.10	185.90	38%	118.82
0419.003	Cleaning	3300.00	.00	3300.00	.00	.00	.00	3300.00	0%	.00
0419.005	Tools&Mach	1200.00	.00	1200.00	.00	.00	.00	1200.00	0%	242.74
0419.006	Constr Rpr	3100.00	.00	3100.00	405.32	2414.66	405.32	280.02	91%	1421.95
0419.009	MiscChemcl	1500.00	.00	1500.00	.00	.00	.00	1500.00	0%	200.00
0419.599	UndsgSuply	2100.00	.00	2100.00	.00	.00	510.58	1589.42	24%	412.00-
0421.001	Phone Ext	2100.00	.00	2100.00	146.17	.00	436.40	1663.60	21%	445.86
0421.002	Wireless	3500.00	.00	3500.00	.00	.00	.00	3500.00	0%	553.54
0422.000	Light&Powr	14800.00	.00	14800.00	1046.46	.00	2059.55	12740.45	14%	2524.55
0423.000	Water/Sewe	3500.00	.00	3500.00	.00	.00	.00	3500.00	0%	.00
0431.000	SuretyBond	260.00	.00	260.00	.00	.00	218.00	42.00	84%	218.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
PO.1720.2560										
0432.000	Prprty Ins	30957.00	.00	30957.00	.00	.00	.00	30957.00	0%	.00
0433.000	Liability	5763.00	.00	5763.00	.00	.00	.00	5763.00	0%	.00
0440.003	MVEquipmt	4196.00	.00	4196.00	349.56	349.56	699.12	3147.32	25%	1048.68
0444.000	Repair Of	30000.00	.00	30000.00	.00	13446.13	2496.05	14057.82	53%	9286.49
0449.599	UndesigSrv	4000.00	337.50	4337.50	138.84	1787.50	138.84	2411.16	44%	.00
0460.000	Bank Fees	100.00	.00	100.00	.00	.00	.00	100.00	0%	.00
0465.000	Laundry &	1700.00	.00	1700.00	.00	684.00	228.00	788.00	54%	75.00
Contractua TOTAL :		120596.00	337.50	120933.50	2156.88	18681.85	9118.17	93133.48	23%	16312.03
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	21308.00	.00	21308.00	.00	.00	21308.00	.00	100%	15016.00
0830.000	Life Insur	233.00	.00	233.00	19.43	.00	58.29	174.71	25%	34.99
0860.000	MedicalIns	17391.00	.00	17391.00	1449.20	.00	4347.60	13043.40	25%	4101.48
0861.000	Dental Ins	1008.00	.00	1008.00	.00	.00	.00	1008.00	0%	252.00
Employee B TOTAL :		39940.00	.00	39940.00	1468.63	.00	25713.89	14226.11	64%	19404.47
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	21425.00	.00	21425.00	1953.10	.00	5971.52	15453.48	28%	4681.40
FICA TOTALS . . :		21425.00	.00	21425.00	1953.10	.00	5971.52	15453.48	28%	4681.40
Sub Dept TOTALS . :		462028.00	337.50	462365.50	31109.68	18681.85	118862.98	324820.67	30%	101592.37
Department TOTALS . :		462028.00	337.50	462365.50	31109.68	18681.85	118862.98	324820.67	30%	101592.37
Department 1740 - On Street Parking Meters										
Sub Dept 2600 - Parking Meters										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0419.003	Cleaning	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0419.005	Tools&Mach	2500.00	.00	2500.00	.00	.00	.00	2500.00	0%	2095.82
0419.599	UndsgSuply	2000.00	.00	2000.00	.00	.00	.00	2000.00	0%	.00
0444.000	Repair Of	12000.00	.00	12000.00	5500.00	.00	8662.50	3337.50	72%	3457.50
0444.007	SoftwareMt	26500.00	.00	26500.00	2187.50	19862.50	6437.50	200.00	99%	6187.50

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Month End Date: 3/31/2019

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PO.1740.2600									
0449.599 UndesigSrv	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
0460.000 Bank Fees	49000.00	.00	49000.00	1443.35	.00	4932.23	44067.77	10%	3387.00
Contractua TOTAL :	93500.00	.00	93500.00	9130.85	19862.50	20032.23	53605.27	43%	15127.82
Sub Dept TOTALS . :	93500.00	.00	93500.00	9130.85	19862.50	20032.23	53605.27	43%	15127.82
Department TOTALS . :	93500.00	.00	93500.00	9130.85	19862.50	20032.23	53605.27	43%	15127.82
Department 9050 - Unemployment Insurance									
Sub Dept 0000 - .									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
0840.000 Unemploye	10500.00	.00	10500.00	.00	.00	.00	10500.00	0%	.00
Employee B TOTAL :	10500.00	.00	10500.00	.00	.00	.00	10500.00	0%	.00
Sub Dept TOTALS . :	10500.00	.00	10500.00	.00	.00	.00	10500.00	0%	.00
Department TOTALS . :	10500.00	.00	10500.00	.00	.00	.00	10500.00	0%	.00
Department 9901 - Interfund Transfers									
Sub Dept 0000 - .									
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers									
0900.A TrfGenFund	1896682.00	.00	1896682.00	.00	.00	.00	1896682.00	0%	.00
Interfund TOTALS :	1896682.00	.00	1896682.00	.00	.00	.00	1896682.00	0%	.00
Sub Dept TOTALS . :	1896682.00	.00	1896682.00	.00	.00	.00	1896682.00	0%	.00

City of Niagara Falls **LIVE**
 DATE 4/22/19
 TIME 13:17:40

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
PO.9901.0000									
Department TOTALS . . :	1896682.00	.00	1896682.00	.00	.00	.00	1896682.00	0%	.00
Fund TOTALS :	2462710.00	337.50	2463047.50	40240.53	38544.35	138895.21	2285607.94	7%	116720.19
EXPENSE TOTAL . . . :	2462710.00	337.50	2463047.50	40240.53	38544.35	138895.21	2285607.94	7%	116720.19