

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 5/16/19
TIME . . . : 11:27
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 : 4/30/2019
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

City of Niagara Falls **LIVE**
 DATE 5/16/19
 TIME 11:27:38

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: 4/30/2019

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 KOLODZIEJ

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	3,504.08	10,476.96	189,523.04	5%	19,620.20
1720.003	3rd St Lot	25,000.00	5,160.00	7,045.00	17,955.00	28%	8,625.89
1720.004	Rainb Ramp	900,000.00	5,105.98	11,121.30	888,878.70	1%	18,004.47
1720.006	BridgeComm	31,800.00	.00	10,300.00	21,500.00	32%	10,300.00
1720.010	Hotels	62,800.00	835.00	18,115.00	44,685.00	29%	23,620.00
1720.011	GiacomoPkg	15,870.00	7,935.00	7,935.00	7,935.00	50%	15,870.00
1720.012	3rdJeffBld	26,400.00	.00	.00	26,400.00	0%	4,800.00
1720.013	NTCC-1st	12,000.00	.00	4,000.00	8,000.00	33%	4,000.00
1720.014	NCCC/Culin	39,000.00	.00	19,500.00	19,500.00	50%	19,500.00
1720.015	KeySource	5,000.00	720.00	3,490.00	1,510.00	70%	1,940.00
1720.016	NorthCust	5,000.00	640.00	3,200.00	1,800.00	64%	1,920.00
1720.017	HyattHotel	36,000.00	3,000.00	15,000.00	21,000.00	42%	.00
1720.018	NewDirFaml	.00	410.00	1,860.00	1,860.00-	+++	.00
1720.019	PowCityBld	.00	.00	800.00	800.00-	+++	.00
1740.001	Prk Meters	1,100,000.00	64,958.05	152,080.90	947,919.10	14%	91,524.04
Department TOTAL :		2,458,870.00	92,268.11	264,924.16	2,193,945.84	11%	219,724.60
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							
2412.008	Cordish	3,840.00	3,840.00	3,840.00	.00	100%	3,840.00
Use Of Mon TOTAL :		3,840.00	3,840.00	3,840.00	.00	100%	3,840.00
Department TOTALS . :		2,462,710.00	96,108.11	268,764.16	2,193,945.84	11%	223,564.60
REVENUE TOTAL . . . :		2,462,710.00	96,108.11	268,764.16	2,193,945.84	0%	223,564.60

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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	5,456.66	.00	22,333.24	60,433.76	27%	19,675.97
	PosControl TOTAL :	82,767.00	5,456.66	.00	22,333.24	60,433.76	27%	19,675.97
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	195,000.00	19,754.00	.00	77,355.00	117,645.00	40%	57,746.50
0140.000	Overtime	2,000.00	.00	.00	482.00	1,518.00	24%	73.13
0155.000	HolidayPay	.00	.00	.00	1,514.67	1,514.67-	+++	1,397.87
0170.000	Overtime M	100.00	.00	.00	20.00	80.00	20%	.00
0181.000	Vacation	.00	.00	.00	623.28	623.28-	+++	1,798.51
0182.000	Personal	.00	318.58	.00	789.52	789.52-	+++	773.51
0186.000	CallInTime	200.00	.00	.00	.00	200.00	0%	.00
0189.000	Sick Leave	.00	637.16	.00	1,108.09	1,108.09-	0%	848.09
	Personnel TOTALS :	197,300.00	20,709.74	.00	81,892.56	115,407.44	42%	62,637.61
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	500.00	.00	432.88	.00	67.12	87%	177.00
0413.000	Safety Sho	220.00	.00	.00	.00	220.00	0%	.00
0414.000	Auto/Equip	500.00	.00	.00	54.99	445.01	11%	43.43
0416.000	Consumable	7,000.00	.00	.00	1,757.22	5,242.78	25%	382.35
0419.001	Auto Parts	300.00	.00	.00	114.10	185.90	38%	118.82
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	2,431.40	91.16	2,836.72	172.12	94%	1,631.46
0419.009	MiscChemcl	1,500.00	.00	.00	.00	1,500.00	0%	200.00
0419.599	UndsgSuply	2,100.00	.00	451.78	510.58	1,137.64	46%	312.62-
0421.001	Phone Ext	2,100.00	145.13	.00	581.53	1,518.47	28%	593.22
0421.002	Wireless	3,500.00	.00	.00	.00	3,500.00	0%	810.94
0422.000	Light&Powr	14,800.00	1,083.16	.00	3,142.71	11,657.29	21%	3,753.62
0423.000	Water/Sewe	3,500.00	132.52	.00	132.52	3,367.48	4%	130.38
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	.00	1,048.68	3,147.32	25%	1,398.24
0444.000	Repair Of	24,500.00	1,179.35	13,446.13	3,675.40	7,378.47	70%	10,461.49
0449.599	UndesigSrv	4,337.50	1,450.00	702.50	1,588.84	2,046.16	53%	1,429.00
0460.000	Bank Fees	100.00	.00	.00	.00	100.00	0%	.00
0465.000	Laundry &	1,700.00	228.00	456.00	456.00	788.00	54%	195.00
Contractua TOTAL :		115,433.50	6,999.12	15,580.45	16,117.29	83,735.76	28%	21,473.07
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	19.43	.00	77.72	155.28	33%	70.07
0860.000	MedicalIns	17,391.00	.00	.00	4,347.60	13,043.40	25%	5,468.64
0861.000	Dental Ins	1,008.00	.00	.00	168.00	840.00	17%	336.00
Employee B TOTAL :		39,940.00	19.43	.00	25,901.32	14,038.68	65%	20,890.71
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	21,425.00	2,001.73	.00	7,973.25	13,451.75	37%	6,321.93
FICA TOTALS . . :		21,425.00	2,001.73	.00	7,973.25	13,451.75	37%	6,321.93
Sub Dept TOTALS . . :		456,865.50	35,186.68	15,580.45	154,217.66	287,067.39	37%	130,999.29
Department TOTALS . . :		456,865.50	35,186.68	15,580.45	154,217.66	287,067.39	37%	130,999.29
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	17,500.00	6,020.00	.00	14,682.50	2,817.50	84%	3,457.50
0444.007	SoftwareMt	26,500.00	2,187.50	17,675.00	8,625.00	200.00	99%	8,250.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0460.000	Bank Fees	49,000.00	2,198.87	.00	7,131.10	41,868.90	15%	4,965.85

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Contractua TOTAL :	99,000.00	10,406.37	17,675.00	30,438.60	50,886.40	49%	18,769.17
Sub Dept TOTALS . :	99,000.00	10,406.37	17,675.00	30,438.60	50,886.40	49%	18,769.17
Department TOTALS . :	99,000.00	10,406.37	17,675.00	30,438.60	50,886.40	49%	18,769.17
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%	2,490.00
Employee B TOTAL :	10,500.00	.00	.00	.00	10,500.00	0%	2,490.00
Sub Dept TOTALS . :	10,500.00	.00	.00	.00	10,500.00	0%	2,490.00
Department TOTALS . :	10,500.00	.00	.00	.00	10,500.00	0%	2,490.00
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	45,593.05	33,255.45	184,656.26	2,245,135.79	20%	152,258.46

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TOTAL REVENUES . . . :	2,462,710.00	96,108.11		268,764.16	2,193,945.84	11%	223,564.60
TOTAL EXPENSES . . . :	2,463,047.50	45,593.05	33,255.45	184,656.26	2,245,135.79	9%	152,258.46
TOTAL NET :	337.50-	50,515.06		84,107.90	51,189.95-	67%	71,306.14
TOTAL REVENUES :	2,462,710.00	96,108.11		268,764.16	2,193,945.84	11%	223,564.60
TOTAL EXPENSES :	2,463,047.50	45,593.05	33,255.45	184,656.26	2,245,135.79	9%	152,258.46
TOTAL NET :	4,925,757.50	141,701.16		453,420.42	4,439,081.63	10%	375,823.06