

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : KOLODZIEJ  
DATE . . . : 6/17/19  
TIME . . . : 14:29  
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 . . . . . : 5/31/2019  
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  
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: 5/31/2019

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								
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ACCOUNT CLASSIFICATION RE25 - Departmental Income								
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1720.002	NiagStrLot	200,000.00	23,048.24		33,525.20	166,474.80	17%	45,966.04
1720.003	3rd St Lot	25,000.00	.00		7,045.00	17,955.00	28%	16,692.96
1720.004	Rainb Ramp	900,000.00	70,215.58		81,400.06	818,599.94	9%	115,553.48
1720.006	BridgeComm	31,800.00	5,150.00		15,450.00	16,350.00	49%	15,450.00
1720.010	Hotels	62,800.00	10,150.00		28,265.00	34,535.00	45%	33,150.00
1720.011	GiacomoPkg	15,870.00	.00		7,935.00	7,935.00	50%	15,870.00
1720.012	3rdJeffBld	26,400.00	.00		.00	26,400.00	0%	7,200.00
1720.013	NTCC-1st	12,000.00	2,000.00		6,000.00	6,000.00	50%	6,000.00
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		4,210.00	790.00	84%	2,850.00
1720.016	NorthCust	5,000.00	640.00		3,840.00	1,160.00	77%	2,560.00
1720.017	HyattHotel	36,000.00	3,000.00		18,000.00	18,000.00	50%	.00
1720.018	NewDirFaml	.00	440.00		2,300.00	2,300.00-	+++	.00
1720.019	PowCityBld	.00	.00		800.00	800.00-	+++	.00
1720.020	SnowPkParl	.00	15,316.71		15,316.71	15,316.71-	+++	.00
1740.001	Prk Meters	1,100,000.00	164,512.85		316,593.75	783,406.25	29%	225,829.90
Department TOTAL :		2,458,870.00	295,193.38		560,180.72	1,898,689.28	23%	506,622.38
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
Use Of Mon TOTAL :		3,840.00	.00		3,840.00	.00	100%	3,840.00
Department TOTALS . :		2,462,710.00	295,193.38		564,020.72	1,898,689.28	23%	510,462.38
REVENUE TOTAL . . . :		2,462,710.00	295,193.38		564,020.72	1,898,689.28	0%	510,462.38

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	82,767.00	5,336.86	.00	27,670.10	55,096.90	33%	25,412.98
	PosControl TOTAL :	82,767.00	5,336.86	.00	27,670.10	55,096.90	33%	25,412.98
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	195,000.00	20,793.75	.00	98,148.75	96,851.25	50%	77,640.75
0140.000	Overtime	2,000.00	61.88	.00	543.88	1,456.12	27%	73.13
0155.000	HolidayPay	.00	166.23	.00	1,680.90	1,680.90-	+++	1,560.90
0170.000	Overtime M	100.00	.00	.00	20.00	80.00	20%	.00
0181.000	Vacation	.00	914.11	.00	1,537.39	1,537.39-	+++	1,798.51
0182.000	Personal	.00	.00	.00	789.52	789.52-	+++	773.51
0186.000	CallInTime	200.00	.00	.00	.00	200.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	1,108.09	1,108.09-	0%	1,234.85
	Personnel TOTALS :	197,300.00	21,935.97	.00	103,828.53	93,471.47	53%	83,081.65
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	500.00	181.30	251.58	181.30	67.12	87%	177.00
0413.000	Safety Sho	220.00	.00	.00	.00	220.00	0%	.00
0414.000	Auto/Equip	500.00	34.00	.00	141.12	358.88	28%	72.63
0416.000	Consumable	7,000.00	.00	1,784.00	1,757.22	3,458.78	51%	4,734.99
0419.001	Auto Parts	300.00	.00	.00	114.10	185.90	38%	327.37
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%	352.08
0419.006	Constr Rpr	3,100.00	91.16	.00	2,927.88	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	1,475.54	510.58	113.88	95%	171.03
0421.001	Phone Ext	2,100.00	147.03	.00	728.56	1,371.44	35%	743.44
0421.002	Wireless	3,500.00	665.87	.00	665.87	2,834.13	19%	1,068.83
0422.000	Light&Powr	14,800.00	1,047.14	.00	4,189.85	10,610.15	28%	4,834.01
0423.000	Water/Sewe	3,500.00	.00	.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	7,884.65	.00	7,884.65	23,072.35	26%	7,507.00

Month End Date: 5/31/2019

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
0433.000	Liability	5,763.00	.00	.00	.00	5,763.00	0%	.00
0440.003	MVEquipmt	4,196.00	349.56	2,760.00	1,398.24	37.76	99%	1,747.80
0444.000	Repair Of	24,500.00	3,640.65	9,805.48	7,316.05	7,378.47	70%	10,036.49
0449.599	UndesigSrv	4,337.50	365.00	337.50	1,953.84	2,046.16	53%	1,689.00
0460.000	Bank Fees	100.00	.00	.00	.00	100.00	0%	.00
0465.000	Laundry &	1,700.00	.00	456.00	456.00	788.00	54%	309.00
Contractua TOTAL :		115,433.50	14,406.36	16,870.10	30,575.78	67,987.62	41%	35,950.51
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	20.38	.00	98.10	134.90	42%	87.61
0860.000	MedicalIns	17,391.00	1,449.20	.00	7,246.00	10,145.00	42%	6,835.80
0861.000	Dental Ins	1,008.00	168.00	.00	420.00	588.00	42%	420.00
Employee B TOTAL :		39,940.00	1,637.58	.00	29,072.10	10,867.90	73%	22,359.41
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	21,425.00	2,086.37	.00	10,059.62	11,365.38	47%	8,324.81
FICA TOTALS . . :		21,425.00	2,086.37	.00	10,059.62	11,365.38	47%	8,324.81
Sub Dept TOTALS . . :		456,865.50	45,403.14	16,870.10	201,206.13	238,789.27	48%	175,129.36
Department TOTALS . . :		456,865.50	45,403.14	16,870.10	201,206.13	238,789.27	48%	175,129.36
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	1,700.00	.00	.00	.00	1,700.00	0%	2,095.82
0419.599	UndsgSuply	2,000.00	154.98	.00	154.98	1,845.02	8%	22.50
0444.000	Repair Of	17,500.00	520.00	.00	15,202.50	2,297.50	87%	5,117.50
0444.007	SoftwareMt	27,300.00	4,375.00	13,300.00	13,000.00	1,000.00	96%	8,250.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	322.50
0460.000	Bank Fees	49,000.00	3,532.74	.00	10,663.84	38,336.16	22%	7,427.85

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Contractua TOTAL :	99,000.00	8,582.72	13,300.00	39,021.32	46,678.68	53%	23,236.17
Sub Dept TOTALS . :	99,000.00	8,582.72	13,300.00	39,021.32	46,678.68	53%	23,236.17
Department TOTALS . :	99,000.00	8,582.72	13,300.00	39,021.32	46,678.68	53%	23,236.17
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	.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							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							
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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	53,985.86	30,170.10	240,227.45	2,192,649.95	34%	200,855.53

City of Niagara Falls \*\*LIVE\*\*  
 DATE 6/17/19  
 TIME 14:29:09

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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 GL2117  
 KOLODZIEJ

Month End Date: 5/31/2019

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
TOTAL REVENUES . . . :	2,462,710.00	295,193.38		564,020.72	1,898,689.28	23%	510,462.38
TOTAL EXPENSES . . . :	2,463,047.50	53,985.86	30,170.10	240,227.45	2,192,649.95	11%	200,855.53
TOTAL NET . . . . . :	337.50-	241,207.52		323,793.27	293,960.67-	0%	309,606.85
TOTAL REVENUES . . . . . :	2,462,710.00	295,193.38		564,020.72	1,898,689.28	23%	510,462.38
TOTAL EXPENSES . . . . . :	2,463,047.50	53,985.86	30,170.10	240,227.45	2,192,649.95	11%	200,855.53
TOTAL NET . . . . . :	4,925,757.50	349,179.24		804,248.17	4,091,339.23	17%	711,317.91