

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 7/16/19
TIME . . . : 10:24
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 : 6/30/2019
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

Month End Date: 6/30/2019

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	28,144.97		61,670.17	138,329.83	31%	76,014.14
1720.003	3rd St Lot	25,000.00	125.00		7,170.00	17,830.00	29%	16,887.96
1720.004	Rainb Ramp	900,000.00	152,527.85		233,927.91	666,072.09	26%	241,709.59
1720.006	BridgeComm	31,800.00	.00		15,450.00	16,350.00	49%	15,450.00
1720.010	Hotels	62,800.00	1,550.00		29,815.00	32,985.00	48%	33,150.00
1720.011	GiacomoPkg	15,870.00	3,967.50		11,902.50	3,967.50	75%	19,837.50
1720.012	3rdJeffBld	26,400.00	13,200.00		13,200.00	13,200.00	50%	7,200.00
1720.013	NTCC-1st	12,000.00	.00		6,000.00	6,000.00	50%	6,000.00
1720.014	NCCC/Culin	39,000.00	19,500.00		39,000.00	.00	100%	39,000.00
1720.015	KeySource	5,000.00	900.00		5,110.00	110.00-	102%	3,450.00
1720.016	NorthCust	5,000.00	640.00		4,480.00	520.00	90%	3,200.00
1720.017	HyattHotel	36,000.00	3,000.00		21,000.00	15,000.00	58%	6,700.00
1720.018	NewDirFaml	.00	440.00		2,740.00	2,740.00-	+++	.00
1720.019	PowCityBld	.00	1,200.00		2,000.00	2,000.00-	+++	.00
1720.020	SnowPkParl	.00	10,136.58		25,453.29	25,453.29-	+++	.00
1740.001	Prk Meters	1,100,000.00	215,688.16		531,725.36	568,274.64	48%	400,159.30
Department TOTAL :		2,458,870.00	451,020.06		1,010,644.23	1,448,225.77	41%	868,758.49

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	5.00		95.00-	95.00	+++	9.00-
2417.006	PkRamp O/S	.00	110.00-		110.00-	110.00	0%	.00
Use Of Mon TOTAL :		3,840.00	105.00-		3,635.00	205.00	95%	3,831.00

Department TOTALS . :		2,462,710.00	450,915.06		1,014,279.23	1,448,430.77	41%	872,589.49

REVENUE TOTAL . . . :		2,462,710.00	450,915.06		1,014,279.23	1,448,430.77	0%	872,589.49

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: 6/30/2019

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								
EXPENSE								
Department 1720 - Parking								
Sub Dept 2560 - Parking Operations								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	82,767.00	8,501.85	.00	36,171.95	46,595.05	44%	33,310.03
	PosControl TOTAL :	82,767.00	8,501.85	.00	36,171.95	46,595.05	44%	33,310.03
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	195,000.00	36,157.00	.00	134,305.75	60,694.25	69%	113,959.00
0140.000	Overtime	2,000.00	155.64	.00	699.52	1,300.48	35%	2,171.10
0155.000	HolidayPay	.00	318.58	.00	1,999.48	1,999.48-	+++	1,873.08
0170.000	Overtime M	100.00	.00	.00	20.00	80.00	20%	60.00
0181.000	Vacation	.00	394.77	.00	1,932.16	1,932.16-	+++	2,870.32
0182.000	Personal	.00	83.11	.00	872.63	872.63-	+++	773.51
0186.000	CallInTime	200.00	.00	.00	.00	200.00	0%	.00
0189.000	Sick Leave	.00	304.70	.00	1,412.79	1,412.79-	0%	1,384.00
	Personnel TOTALS :	197,300.00	37,413.80	.00	141,242.33	56,057.67	72%	123,091.01
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	500.00	.00	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	34.97	.00	176.09	323.91	35%	72.63
0416.000	Consumable	7,000.00	1,784.00	198.40	3,541.22	3,260.38	53%	4,734.99
0419.001	Auto Parts	300.00	.00	.00	114.10	185.90	38%	1,751.00
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%	352.08
0419.006	Constr Rpr	3,100.00	.00	.00	2,927.88	172.12	94%	2,064.18
0419.009	MiscChemcl	1,500.00	.00	.00	.00	1,500.00	0%	200.00
0419.599	UndsgSuply	2,100.00	1,475.54	.00	1,986.12	113.88	95%	171.03
0421.001	Phone Ext	2,100.00	146.77	.00	875.33	1,224.67	42%	893.84
0421.002	Wireless	3,500.00	704.74	.00	1,370.61	2,129.39	39%	1,334.04
0422.000	Light&Powr	14,800.00	1,022.53	.00	5,212.38	9,587.62	35%	5,962.62
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	.00	.00	7,884.65	23,072.35	26%	7,507.00

Month End Date: 6/30/2019

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0433.000	Liability	5,763.00	.00	.00	.00	5,763.00	0%	.00
0440.003	MVEquipmt	4,196.00	1,035.00	1,725.00	2,433.24	37.76	99%	2,097.36
0444.000	Repair Of	24,500.00	.00	9,883.24	7,316.05	7,300.71	70%	11,211.49
0449.599	UndesigSrv	4,337.50	.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	171.00	285.00	627.00	788.00	54%	423.00
Contractua TOTAL :		115,433.50	6,374.55	12,680.72	36,950.33	65,802.45	43%	40,989.64
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	19.91	.00	118.01	114.99	51%	87.61
0860.000	MedicalIns	17,391.00	1,449.20	.00	8,695.20	8,695.80	50%	8,202.96
0861.000	Dental Ins	1,008.00	.00	.00	420.00	588.00	42%	504.00
Employee B TOTAL :		39,940.00	1,469.11	.00	30,541.21	9,398.79	77%	23,810.57
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	21,425.00	3,512.54	.00	13,572.16	7,852.84	63%	11,989.63
FICA TOTALS . . :		21,425.00	3,512.54	.00	13,572.16	7,852.84	63%	11,989.63
Sub Dept TOTALS . . :		456,865.50	57,271.85	12,680.72	258,477.98	185,706.80	59%	233,190.88
Department TOTALS . . :		456,865.50	57,271.85	12,680.72	258,477.98	185,706.80	59%	233,190.88
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	275.48	.00	1,424.52	16%	2,095.82
0419.599	UndsgSuply	2,000.00	.00	518.99	154.98	1,326.03	34%	67.50
0444.000	Repair Of	17,500.00	.00	.00	15,202.50	2,297.50	87%	7,617.50
0444.007	SoftwareMt	27,300.00	.00	13,300.00	13,000.00	1,000.00	96%	12,437.50
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	322.50
0460.000	Bank Fees	49,000.00	5,982.00	.00	16,645.84	32,354.16	34%	14,564.73

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Contractua TOTAL :	99,000.00	5,982.00	14,094.47	45,003.32	39,902.21	60%	37,105.55
Sub Dept TOTALS . :	99,000.00	5,982.00	14,094.47	45,003.32	39,902.21	60%	37,105.55
Department TOTALS . :	99,000.00	5,982.00	14,094.47	45,003.32	39,902.21	60%	37,105.55
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	63,253.85	26,775.19	303,481.30	2,132,791.01	55%	272,786.43

City of Niagara Falls **LIVE**
 DATE 7/16/19
 TIME 10:24:32

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: 6/30/2019

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	450,915.06		1,014,279.23	1,448,430.77	41%	872,589.49
TOTAL EXPENSES . . . :	2,463,047.50	63,253.85	26,775.19	303,481.30	2,132,791.01	13%	272,786.43
TOTAL NET :	337.50-	387,661.21		710,797.93	684,360.24-	673%	599,803.06
TOTAL REVENUES :	2,462,710.00	450,915.06		1,014,279.23	1,448,430.77	41%	872,589.49
TOTAL EXPENSES :	2,463,047.50	63,253.85	26,775.19	303,481.30	2,132,791.01	13%	272,786.43
TOTAL NET :	4,925,757.50	514,168.91		1,317,760.53	3,581,221.78	27%	1,145,375.92