

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 8/16/19
TIME . . . : 9:35
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 : 7/31/2019
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

Month End Date: 7/31/2019

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								

ACCOUNT CLASSIFICATION RE25 - Departmental Income								

1720.002	NiagStrLot	200,000.00	62,881.50		124,551.67	75,448.33	62%	140,497.45
1720.003	3rd St Lot	25,000.00	2,259.45		9,429.45	15,570.55	38%	19,892.96
1720.004	Rainb Ramp	900,000.00	331,653.21		565,581.12	334,418.88	63%	546,838.67
1720.006	BridgeComm	31,800.00	5,150.00		20,600.00	11,200.00	65%	20,600.00
1720.010	Hotels	62,800.00	8,640.00		38,455.00	24,345.00	61%	41,790.00
1720.011	GiacomoPkg	15,870.00	.00		11,902.50	3,967.50	75%	19,837.50
1720.012	3rdJeffBld	26,400.00	.00		13,200.00	13,200.00	50%	11,200.00
1720.013	NTCC-1st	12,000.00	2,000.00		8,000.00	4,000.00	67%	8,000.00
1720.014	NCCC/Culin	39,000.00	.00		39,000.00	.00	100%	39,000.00
1720.015	KeySource	5,000.00	990.00		6,100.00	1,100.00-	122%	4,140.00
1720.016	NorthCust	5,000.00	640.00		5,120.00	120.00-	102%	3,840.00
1720.017	HyattHotel	36,000.00	3,000.00		24,000.00	12,000.00	67%	10,100.00
1720.018	NewDirFaml	.00	440.00		3,180.00	3,180.00-	+++	.00
1720.019	PowCityBld	.00	.00		2,000.00	2,000.00-	+++	.00
1720.020	SnowPkParl	.00	31,365.70		56,818.99	56,818.99-	+++	.00
1740.001	Prk Meters	1,100,000.00	349,967.65		881,693.01	218,306.99	80%	753,681.10
Department TOTAL :		2,458,870.00	798,987.51		1,809,631.74	649,238.26	74%	1,619,417.68
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	.00		95.00-	95.00	+++	56.00
2417.006	PkRamp O/S	.00	3,177.84-		3,287.84-	3,287.84	0%	75.00-
Use Of Mon TOTAL :		3,840.00	3,177.84-		457.16	3,382.84	12%	3,821.00
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

5031.A	TfrGeneral	1,789.44	.00		.00	1,789.44	0%	.00
Operating TOTALS :		1,789.44	.00		.00	1,789.44	0%	.00
Department TOTALS . :		2,464,499.44	795,809.67		1,810,088.90	654,410.54	73%	1,623,238.68
REVENUE TOTAL . . . :		2,464,499.44	795,809.67		1,810,088.90	654,410.54	0%	1,623,238.68

City of Niagara Falls **LIVE**
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BUDGET PERFORMANCE REPORT

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KOLODZIEJ

Month End Date: 7/31/2019

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							
=====							

Month End Date: 7/31/2019

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								
EXPENSE								
Department 1720 - Parking								
Sub Dept 2560 - Parking Operations								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	82,767.00	5,549.11	.00	41,721.06	41,045.94	50%	38,972.47
	PosControl TOTAL :	82,767.00	5,549.11	.00	41,721.06	41,045.94	50%	38,972.47
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	195,000.00	25,585.25	.00	159,891.00	35,109.00	82%	138,706.50
0140.000	Overtime	2,000.00	343.62	.00	1,043.14	956.86	52%	6,607.80
0155.000	HolidayPay	.00	318.58	.00	2,318.06	2,318.06-	+++	2,185.26
0170.000	Overtime M	100.00	10.00	.00	30.00	70.00	30%	215.00
0181.000	Vacation	.00	394.76	.00	2,326.92	2,326.92-	+++	2,870.32
0182.000	Personal	.00	.00	.00	872.63	872.63-	+++	773.51
0186.000	CallInTime	200.00	.00	.00	.00	200.00	0%	.00
0189.000	Sick Leave	.00	152.35	.00	1,565.14	1,565.14-	+++	1,696.19
0190.000	VacCashCon	1,662.28	1,662.28	.00	1,662.28	.00	100%	1,630.28
	Personnel TOTALS :	198,962.28	28,466.84	.00	169,709.17	29,253.11	85%	154,684.86
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	500.00	.00	251.58	181.30	67.12	87%	232.90
0413.000	Safety Sho	220.00	.00	.00	.00	220.00	0%	.00
0414.000	Auto/Equip	500.00	35.90	.00	211.99	288.01	42%	108.80
0416.000	Consumable	7,000.00	198.40	110.00	3,739.62	3,150.38	55%	4,734.99
0419.001	Auto Parts	300.00	.00	.00	114.10	185.90	38%	1,752.08
0419.003	Cleaning	3,000.00	.00	918.80	.00	2,081.20	31%	.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%	2,123.87
0419.009	MiscChemcl	1,500.00	.00	.00	.00	1,500.00	0%	200.00
0419.599	UndsgSuply	2,400.00	.00	300.00	1,986.12	113.88	95%	171.03
0421.001	Phone Ext	2,100.00	145.57	.00	1,020.90	1,079.10	49%	1,045.49
0421.002	Wireless	3,500.00	.00	.00	1,370.61	2,129.39	39%	1,597.71
0422.000	Light&Powr	14,800.00	829.60	.00	6,041.98	8,758.02	41%	6,827.37
0423.000	Water/Sewe	3,500.00	3,175.45	.00	3,307.97	192.03	95%	549.41
0431.000	SuretyBond	260.00	.00	.00	218.00	42.00	84%	218.00

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0432.000	Prprty Ins	30,957.00	.00	.00	7,884.65	23,072.35	26%	7,507.00
0433.000	Liability	5,763.00	.00	.00	.00	5,763.00	0%	.00
0440.003	MVEquipmt	4,196.00	.00	1,725.00	2,433.24	37.76	99%	2,446.92
0444.000	Repair Of	24,500.00	533.07	9,805.48	7,849.12	6,845.40	72%	11,471.49
0449.599	UndesigSrv	4,337.50	.00	337.50	1,953.84	2,046.16	53%	2,026.50
0460.000	Bank Fees	100.00	.00	.00	.00	100.00	0%	.00
0465.000	Laundry &	1,700.00	114.00	171.00	741.00	788.00	54%	537.00
Contractua TOTAL :		115,433.50	5,031.99	13,619.36	41,982.32	59,831.82	48%	43,902.64
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	137.92	95.08	59%	126.48
0860.000	MedicalIns	17,391.00	1,449.20	.00	10,144.40	7,246.60	58%	9,570.12
0861.000	Dental Ins	1,008.00	168.00	.00	588.00	420.00	58%	588.00
Employee B TOTAL :		39,940.00	1,637.11	.00	32,178.32	7,761.68	81%	25,300.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	21,552.16	2,602.20	.00	16,174.36	5,377.80	75%	14,839.75
FICA TOTALS . . :		21,552.16	2,602.20	.00	16,174.36	5,377.80	75%	14,839.75
Sub Dept TOTALS . :		458,654.94	43,287.25	13,619.36	301,765.23	143,270.35	69%	277,700.32
Department TOTALS . :		458,654.94	43,287.25	13,619.36	301,765.23	143,270.35	69%	277,700.32
Department 1740 - On Street Parking Meters								
Sub Dept 2600 - Parking Meters								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	500.00	.00	310.80	.00	189.20	62%	.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	518.99	396.00	735.95	868.05	57%	67.50
0444.000	Repair Of	17,500.00	.00	.00	15,202.50	2,297.50	87%	8,200.00
0444.007	SoftwareMt	27,300.00	5,375.00	8,925.00	18,375.00	.00	100%	14,656.25
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	322.50
0460.000	Bank Fees	49,000.00	7,157.05	.00	23,802.89	25,197.11	49%	22,712.47

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Contractua TOTAL :	99,000.00	13,051.04	9,907.28	58,116.34	30,976.38	69%	48,054.54
Sub Dept TOTALS . :	99,000.00	13,051.04	9,907.28	58,116.34	30,976.38	69%	48,054.54
Department TOTALS . :	99,000.00	13,051.04	9,907.28	58,116.34	30,976.38	69%	48,054.54
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 . . . :	2,464,836.94	56,338.29	23,526.64	359,881.57	2,081,428.73	89%	328,244.86

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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 . . . :	2,464,499.44	795,809.67		1,810,088.90	654,410.54	73%	1,623,238.68
TOTAL EXPENSES . . . :	2,464,836.94	56,338.29	23,526.64	359,881.57	2,081,428.73	16%	328,244.86
TOTAL NET :	337.50-	739,471.38		1,450,207.33	1,427,018.19-	720%	1,294,993.82
TOTAL REVENUES :	2,464,499.44	795,809.67		1,810,088.90	654,410.54	73%	1,623,238.68
TOTAL EXPENSES :	2,464,836.94	56,338.29	23,526.64	359,881.57	2,081,428.73	16%	328,244.86
TOTAL NET :	4,929,336.38	852,147.96		2,169,970.47	2,735,839.27	45%	1,951,483.54