

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : KOLODZIEJ  
DATE . . . : 11/15/19  
TIME . . . : 9:01  
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 . . . . . : 10/31/2019  
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: 10/31/2019

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	6,734.80		196,814.08	3,185.92	98%	203,713.05
1720.003	3rd St Lot	25,000.00	1,045.00		11,214.45	13,785.55	45%	21,837.96
1720.004	Rainb Ramp	900,000.00	21,735.00		920,098.20	20,098.20-	102%	881,000.78
1720.006	BridgeComm	31,800.00	2,575.00		28,325.00	3,475.00	89%	28,325.00
1720.010	Hotels	62,800.00	25,020.00		72,115.00	9,315.00-	115%	68,845.00
1720.011	GiacomoPkg	15,870.00	.00		11,902.50	3,967.50	75%	23,805.00
1720.012	3rdJeffBld	26,400.00	.00		13,200.00	13,200.00	50%	11,200.00
1720.013	NTCC-1st	12,000.00	1,000.00		11,000.00	1,000.00	92%	11,000.00
1720.014	NCCC/Culin	39,000.00	1,115.00		40,865.00	1,865.00-	105%	39,000.00
1720.015	KeySource	5,000.00	880.00		8,820.00	3,820.00-	176%	6,540.00
1720.016	NorthCust	5,000.00	640.00		7,040.00	2,040.00-	141%	5,760.00
1720.017	HyattHotel	36,000.00	3,000.00		33,000.00	3,000.00	92%	18,000.00
1720.018	NewDirFaml	.00	440.00		4,500.00	4,500.00-	+++	1,930.00
1720.019	PowCityBld	.00	.00		2,000.00	2,000.00-	+++	.00
1720.020	SnowPkParl	.00	.00		91,703.56	91,703.56-	+++	.00
1740.001	Prk Meters	1,100,000.00	120,288.70		1,518,925.96	418,925.96-	138%	1,317,402.53
Department TOTAL :		2,458,870.00	184,473.50		2,971,523.75	512,653.75-	121%	2,638,359.32
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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
2417.005	PkgLotsO/S	.00	.00		105.00-	105.00	+++	96.00
2417.006	PkRamp O/S	.00	20.00		3,167.84-	3,167.84	0%	1,505.00-
Use Of Mon TOTAL :		3,840.00	20.00		567.16	3,272.84	15%	2,431.00
-----								
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								
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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
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Department TOTALS . :		2,464,499.44	184,493.50		2,972,090.91	507,591.47-	121%	2,640,790.32
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REVENUE TOTAL . . . :		2,464,499.44	184,493.50		2,972,090.91	507,591.47-	0%	2,640,790.32

City of Niagara Falls \*\*LIVE\*\*  
DATE 11/15/19  
TIME 9:01:34

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: 10/31/2019

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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							
=====							

Month End Date: 10/31/2019

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	5,617.15	.00	58,817.31	23,949.69	71%	55,562.50
	PosControl TOTAL :	82,767.00	5,617.15	.00	58,817.31	23,949.69	71%	55,562.50
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	195,000.00	18,178.25	.00	224,372.00	29,372.00-	115%	212,785.75
0140.000	Overtime	2,000.00	106.88	.00	2,545.93	545.93-	127%	7,218.32
0155.000	HolidayPay	.00	318.58	.00	2,955.22	2,955.22-	+++	2,809.62
0170.000	Overtime M	100.00	.00	.00	80.00	20.00	80%	215.00
0181.000	Vacation	.00	228.53	.00	2,950.21	2,950.21-	+++	3,494.68
0182.000	Personal	.00	83.11	.00	955.74	955.74-	+++	773.51
0186.000	CallInTime	200.00	.00	.00	.00	200.00	0%	.00
0189.000	Sick Leave	.00	166.23	.00	2,368.53	2,368.53-	+++	2,714.24
0190.000	VacCashCon	1,662.28	.00	.00	1,662.28	.00	100%	1,630.28
	Personnel TOTALS :	198,962.28	19,081.58	.00	237,889.91	38,927.63-	120%	231,641.40
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%	107.99
0414.000	Auto/Equip	500.00	.00	.00	211.99	288.01	42%	155.90
0416.000	Consumable	8,670.00	1,208.00	.00	8,684.76	14.76-	100%	7,054.16
0419.001	Auto Parts	300.00	.00	.00	121.69	178.31	41%	3,459.59
0419.003	Cleaning	1,605.00	.00	.00	849.80	755.20	53%	1,014.16
0419.005	Tools&Mach	40.00	.00	.00	.00	40.00	0%	352.08
0419.006	Constr Rpr	2,928.00	.00	.00	2,927.88	.12	100%	2,929.79
0419.009	MiscChemcl	1,500.00	.00	1,500.00	.00	.00	100%	1,297.00
0419.599	UndsgSuply	2,400.00	11.94	300.00	1,998.06	101.94	96%	1,127.22
0421.001	Phone Ext	2,100.00	148.21	.00	1,467.07	632.93	70%	1,486.23
0421.002	Wireless	3,500.00	.00	.00	1,370.61	2,129.39	39%	2,392.07
0422.000	Light&Powr	14,800.00	836.52	.00	8,479.14	6,320.86	57%	9,218.30
0423.000	Water/Sewe	3,500.00	1,324.19	.00	1,669.30	1,830.70	48%	2,157.43
0431.000	SuretyBond	260.00	.00	.00	218.00	42.00	84%	218.00

Month End Date: 10/31/2019

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0432.000	Prprty Ins	30,957.00	.00	.00	15,631.65	15,325.35	51%	14,862.00
0433.000	Liability	5,763.00	2,057.00	.00	2,057.00	3,706.00	36%	.00
0440.003	MVEquipmt	4,196.00	.00	1,035.00	3,123.24	37.76	99%	3,495.60
0444.000	Repair Of	24,957.00	.00	9,778.72	14,594.16	584.12	98%	19,882.23
0449.599	UndesigSrv	3,037.50	.00	998.60	1,953.84	85.06	97%	2,426.50
0460.000	Bank Fees	100.00	.00	.00	.00	100.00	0%	.00
0465.000	Laundry &	1,700.00	.00	.00	1,026.00	674.00	60%	837.00
Contractua TOTAL :		113,533.50	5,585.86	13,863.90	66,565.49	33,104.11	71%	74,706.15
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	39.82	.00	197.65	35.35	85%	184.77
0860.000	MedicalIns	17,391.00	1,449.20	.00	14,492.00	2,899.00	83%	13,671.60
0861.000	Dental Ins	1,008.00	.00	.00	756.00	252.00	75%	840.00
Employee B TOTAL :		39,940.00	1,489.02	.00	36,753.65	3,186.35	92%	29,712.37
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	21,552.16	1,889.48	.00	22,698.07	1,145.91	105%	21,996.05
FICA TOTALS . . :		21,552.16	1,889.48	.00	22,698.07	1,145.91	105%	21,996.05
Sub Dept TOTALS . :		456,754.94	33,663.09	13,863.90	422,724.43	20,166.61	96%	413,618.47
Department TOTALS . :		456,754.94	33,663.09	13,863.90	422,724.43	20,166.61	96%	413,618.47
Department 1740 - On Street Parking Meters								
Sub Dept 2600 - Parking Meters								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	500.00	.00	.00	310.80	189.20	62%	275.90
0419.005	Tools&Mach	490.00	.00	242.24	218.98	28.78	94%	2,095.82
0419.599	UndsgSuply	2,000.00	428.00	.00	1,559.95	440.05	78%	95.25
0444.000	Repair Of	20,710.00	.00	.00	20,702.50	7.50	100%	10,700.00
0444.007	SoftwareMt	27,300.00	.00	2,300.00	25,000.00	.00	100%	22,031.25
0449.599	UndesigSrv	900.00	.00	.00	.00	900.00	0%	322.50
0460.000	Bank Fees	49,000.00	6,850.70	.00	53,227.05	4,227.05	109%	54,223.80

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Contractua TOTAL :	100,900.00	7,278.70	2,542.24	101,019.28	2,661.52-	103%	89,744.52
Sub Dept TOTALS . :	100,900.00	7,278.70	2,542.24	101,019.28	2,661.52-	103%	89,744.52
Department TOTALS . :	100,900.00	7,278.70	2,542.24	101,019.28	2,661.52-	103%	89,744.52
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 . . . :	2,464,836.94	40,941.79	16,406.14	523,743.71	1,924,687.09	143%	505,852.99

City of Niagara Falls \*\*LIVE\*\*  
 DATE 11/15/19  
 TIME 9:01:34

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Month End Date: 10/31/2019

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 . . . :	2,464,499.44	184,493.50		2,972,090.91	507,591.47-	121%	2,640,790.32
TOTAL EXPENSES . . . :	2,464,836.94	40,941.79	16,406.14	523,743.71	1,924,687.09	22%	505,852.99
TOTAL NET . . . . . :	337.50-	143,551.71		2,448,347.20	2,432,278.56-	575%	2,134,937.33
TOTAL REVENUES . . . . . :	2,464,499.44	184,493.50		2,972,090.91	507,591.47-	121%	2,640,790.32
TOTAL EXPENSES . . . . . :	2,464,836.94	40,941.79	16,406.14	523,743.71	1,924,687.09	22%	505,852.99
TOTAL NET . . . . . :	4,929,336.38	225,435.29		3,495,834.62	1,417,095.62	71%	3,146,643.31