

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : KOLODZIEJ  
DATE . . . : 12/18/19  
TIME . . . : 9:22  
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 . . . . . : 11/30/2019  
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

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: 11/30/2019

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								
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ACCOUNT CLASSIFICATION RE25 - Departmental Income								
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1720.002	NiagStrLot	200,000.00	956.48		197,770.56	2,229.44	99%	204,976.39
1720.003	3rd St Lot	25,000.00	700.00		11,914.45	13,085.55	48%	21,912.82
1720.004	Rainb Ramp	900,000.00	2,234.02		922,332.22	22,332.22-	103%	882,814.65
1720.006	BridgeComm	31,800.00	.00		28,325.00	3,475.00	89%	30,900.00
1720.010	Hotels	62,800.00	2,505.00		74,620.00	11,820.00-	119%	73,165.00
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	.00		11,000.00	1,000.00	92%	12,000.00
1720.014	NCCC/Culin	39,000.00	.00		40,865.00	1,865.00-	105%	39,000.00
1720.015	KeySource	5,000.00	860.00		9,680.00	4,680.00-	194%	7,340.00
1720.016	NorthCust	5,000.00	640.00		7,680.00	2,680.00-	154%	6,400.00
1720.017	HyattHotel	36,000.00	3,000.00		36,000.00	.00	100%	21,000.00
1720.018	NewDirFaml	.00	370.00		4,870.00	4,870.00-	+++	2,290.00
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	40,942.05		1,559,868.01	459,868.01-	142%	1,349,772.48
Department TOTAL :		2,458,870.00	52,207.55		3,023,731.30	564,861.30-	123%	2,686,576.34
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	.00		3,167.84-	3,167.84	0%	1,505.00-
Use Of Mon TOTAL :		3,840.00	.00		567.16	3,272.84	15%	2,431.00
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	52,207.55		3,024,298.46	559,799.02-	123%	2,689,007.34
REVENUE TOTAL . . . :		2,464,499.44	52,207.55		3,024,298.46	559,799.02-	0%	2,689,007.34

City of Niagara Falls \*\*LIVE\*\*  
DATE 12/18/19  
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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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KOLODZIEJ

Month End Date: 11/30/2019

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							
=====							

Month End Date: 11/30/2019

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	7,888.41	.00	66,705.72	16,061.28	81%	61,390.37
	PosControl TOTAL :	82,767.00	7,888.41	.00	66,705.72	16,061.28	81%	61,390.37
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	195,000.00	23,447.00	.00	247,819.00	52,819.00-	127%	232,998.75
0140.000	Overtime	2,000.00	486.72	.00	3,032.65	1,032.65-	152%	7,218.32
0155.000	HolidayPay	.00	637.16	.00	3,592.38	3,592.38-	+++	3,121.80
0170.000	Overtime M	100.00	5.00	.00	85.00	15.00	85%	215.00
0181.000	Vacation	.00	332.46	.00	3,282.67	3,282.67-	+++	3,643.83
0182.000	Personal	.00	.00	.00	955.74	955.74-	+++	773.51
0186.000	CallInTime	200.00	62.34	.00	62.34	137.66	31%	.00
0189.000	Sick Leave	.00	304.70	.00	2,673.23	2,673.23-	+++	2,714.24
0190.000	VacCashCon	1,662.28	.00	.00	1,662.28	.00	100%	1,630.28
	Personnel TOTALS :	198,962.28	25,275.38	.00	263,165.29	64,203.01-	132%	252,315.73
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	150.00	.00	150.00	70.00	68%	107.99
0414.000	Auto/Equip	500.00	.00	.00	211.99	288.01	42%	214.54
0416.000	Consumable	8,670.00	.00	.00	8,684.76	14.76-	100%	7,054.16
0419.001	Auto Parts	300.00	.00	.00	121.69	178.31	41%	4,097.40
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%	4,438.09
0419.009	MiscChemcl	1,500.00	1,500.00	.00	1,500.00	.00	100%	1,297.00
0419.599	UndsgSuply	2,400.00	.00	300.00	1,998.06	101.94	96%	3,827.22
0421.001	Phone Ext	2,100.00	147.67	.00	1,614.74	485.26	77%	1,629.85
0421.002	Wireless	3,500.00	.00	.00	1,370.61	2,129.39	39%	2,649.47
0422.000	Light&Powr	14,800.00	975.35	.00	9,454.49	5,345.51	64%	10,139.04
0423.000	Water/Sewe	3,500.00	.00	.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

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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0432.000	Prprty Ins	30,957.00	7,747.00	.00	23,378.65	7,578.35	76%	22,217.00
0433.000	Liability	5,763.00	.00	.00	2,057.00	3,706.00	36%	4,452.00
0440.003	MVEquipmt	4,196.00	.00	1,035.00	3,123.24	37.76	99%	3,845.16
0444.000	Repair Of	24,957.00	5,137.10	4,901.62	19,731.26	324.12	99%	21,057.23
0449.599	UndesigSrv	3,037.50	315.00	683.60	2,268.84	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	452.20	1,026.00	221.80	87%	951.00
Contractua TOTAL :		113,533.50	15,972.12	7,624.00	82,537.61	23,371.89	79%	94,378.22
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	.00	.00	197.65	35.35	85%	184.77
0860.000	MedicalIns	17,391.00	.00	.00	14,492.00	2,899.00	83%	15,038.76
0861.000	Dental Ins	1,008.00	.00	.00	840.00	168.00	83%	840.00
Employee B TOTAL :		39,940.00	.00	.00	36,837.65	3,102.35	92%	31,079.53
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	21,552.16	2,537.05	.00	25,235.12	3,682.96	117%	24,025.16
FICA TOTALS . . :		21,552.16	2,537.05	.00	25,235.12	3,682.96	117%	24,025.16
Sub Dept TOTALS . . :		456,754.94	51,672.96	7,624.00	474,481.39	25,350.45	106%	463,189.01
Department TOTALS . . :		456,754.94	51,672.96	7,624.00	474,481.39	25,350.45	106%	463,189.01
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	242.24	.00	461.22	28.78	94%	2,095.82
0419.599	UndsgSuply	2,000.00	.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%	11,470.00
0444.007	SoftwareMt	27,300.00	.00	2,300.00	25,000.00	.00	100%	24,156.25
0449.599	UndesigSrv	900.00	.00	.00	.00	900.00	0%	322.50
0460.000	Bank Fees	49,000.00	4,886.36	.00	58,113.41	9,113.41	119%	58,329.42

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Contractua TOTAL :	100,900.00	5,128.60	2,300.00	106,147.88	7,547.88-	108%	96,745.14
Sub Dept TOTALS . :	100,900.00	5,128.60	2,300.00	106,147.88	7,547.88-	108%	96,745.14
Department TOTALS . :	100,900.00	5,128.60	2,300.00	106,147.88	7,547.88-	108%	96,745.14
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 Unemployme	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	56,801.56	9,924.00	580,629.27	1,874,283.67	147%	562,424.15

City of Niagara Falls \*\*LIVE\*\*  
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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	52,207.55		3,024,298.46	559,799.02-	123%	2,689,007.34
TOTAL EXPENSES . . . :	2,464,836.94	56,801.56	9,924.00	580,629.27	1,874,283.67	24%	562,424.15
TOTAL NET . . . . . :	337.50-	4,594.01-		2,443,669.19	2,434,082.69-	110%	2,126,583.19
TOTAL REVENUES . . . . :	2,464,499.44	52,207.55		3,024,298.46	559,799.02-	123%	2,689,007.34
TOTAL EXPENSES . . . . :	2,464,836.94	56,801.56	9,924.00	580,629.27	1,874,283.67	24%	562,424.15
TOTAL NET . . . . . :	4,929,336.38	109,009.11		3,604,927.73	1,314,484.65	73%	3,251,431.49