

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 7/25/17
TIME . . . : 10:34
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: FINBKP
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund	: CR	ParkngRamp	THRU Fund	: CR	ParkngRamp
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	: 6/30/2017				
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				

City of Niagara Falls **LIVE**
DATE 7/25/17
TIME 10:34:18

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: 6/30/2017

PAGE 1
GL2117
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 CR - Parking Ramp Fund								
=====								
REVENUE								
Department 0000 - Revenue								

ACCOUNT CLASSIFICATION RE25 - Departmental Income								

1720.004	Rainb Ramp	925,000.00	41,570.84		166,882.71	758,117.29	18%	221,681.00
1720.006	BridgeComm	30,900.00	2,500.00		17,500.00	13,400.00	57%	17,500.00
1720.010	Hotels	12,000.00	120.00		4,330.00	7,670.00	36%	3,035.00
Department TOTAL :		967,900.00	44,190.84		188,712.71	779,187.29	20%	242,216.00
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								

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
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								

2770.597	Cdn Disct	.00	.00		50.00	50.00-	0%	.00
Misc Local TOTAL :		.00	.00		50.00	50.00-	0%	.00
Department TOTALS . :		971,740.00	44,190.84		192,602.71	779,137.29	20%	246,056.00
REVENUE TOTAL . . . :		971,740.00	44,190.84		192,602.71	779,137.29	0%	246,056.00

City of Niagara Falls **LIVE**
DATE 7/25/17
TIME 10:34:18

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: 6/30/2017

PAGE 2
GL2117
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 CR - Parking Ramp Fund							
=====							
EXPENSE							
Department 1720 - Parking							

Sub Dept 2570 - Ramp II							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	36,299.00	2,465.20	.00	14,262.65	22,036.35	39%	13,977.79
PosControl TOTAL :	36,299.00	2,465.20	.00	14,262.65	22,036.35	39%	13,977.79

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	65,000.00	12,723.50	.00	26,486.39	38,513.61	41%	25,217.54
0140.000 Overtime	3,000.00	.00	.00	189.56	2,810.44	6%	175.98
0150.000 Acting Pay	.00	6.88	.00	6.88	6.88-	+++	5.94
0155.000 HolidayPay	.00	139.61	.00	837.67	837.67-	+++	737.14
0170.000 Overtime M	110.00	32.50	.00	52.50	57.50	48%	.00
0181.000 Vacation	.00	139.61	.00	977.28	977.28-	+++	1,228.90
0182.000 Personal	.00	.00	.00	278.44	278.44-	+++	348.63
0186.000 CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000 Sick Leave	.00	69.41	.00	522.15	522.15-	0%	778.08
Personnel TOTALS :	68,210.00	13,111.51	.00	29,350.87	38,859.13	43%	28,492.21

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	200.00	48.51	.00	203.51	3.51-	102%	21.01
0412.000 Uniforms	550.00	428.00	.00	428.00	122.00	78%	135.80
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000 Auto/Equip	1,000.00	.00	.00	171.82	828.18	17%	96.27
0416.000 Consumable	5,700.00	.00	1,160.00	3,823.53	716.47	87%	4,180.12
0419.001 Auto Parts	300.00	.00	.00	.00	300.00	0%	126.12
0419.003 Cleaning	2,175.00	.00	585.00	538.12	1,051.88	52%	1,672.00
0419.005 Tools&Mach	1,200.00	.00	.00	1,103.80	96.20	92%	159.00
0419.006 Constr Rpr	3,000.00	.00	20.00	137.27	2,842.73	5%	197.63
0419.009 MiscChemcl	1,400.00	.00	.00	.00	1,400.00	0%	.00
0419.599 UndsgSuply	2,000.00	1,119.92	136.65	1,324.63	538.72	73%	166.94
0421.001 Phone Ext	1,100.00	86.86	.00	511.61	588.39	47%	526.98
0422.000 Light&Powr	15,000.00	1,090.37	.00	6,790.79	8,209.21	45%	5,971.61
0423.000 Water/Sewe	3,000.00	.00	.00	159.20	2,840.80	5%	187.33
0431.000 SuretyBond	130.00	.00	.00	109.00	21.00	84%	130.00

City of Niagara Falls **LIVE**
DATE 7/25/17
TIME 10:34:18

F I N A N C I A L M A N A G E M E N T

BUDGET PERFORMANCE REPORT

PAGE 3
GL2117
KOLODZIEJ

Month End Date: 6/30/2017

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
0432.000	Prprty Ins	27,079.00	.00	.00	13,345.00	13,734.00	49%	13,217.94
0433.000	Liability	1,037.00	.00	.00	.00	1,037.00	0%	.00
0440.003	MVEquipmt	2,098.00	174.78	1,048.68	1,048.68	.64	100%	1,048.68
0443.000	RprPrprty	750.00	.00	.00	.00	750.00	0%	.00
0444.000	Repair Of	35,000.00	925.44	11,966.86	9,061.00	13,972.14	60%	8,578.48
0449.004	SpecialSec	92,400.00	6,412.09	6,239.75	31,246.03	54,914.22	41%	31,783.60
0449.599	UndesigSrv	4,000.00	570.00	2,429.00	695.00	876.00	78%	.00
0465.000	Laundry &	700.00	73.60	335.40	364.60	.00	100%	312.80
Contractua TOTAL :		199,929.00	10,929.57	23,921.34	71,061.59	104,946.07	48%	68,512.31
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,509.00	.00	.00	7,509.00	.00	100%	7,719.00
0830.000	Life Insur	96.00	8.76	.00	52.56	43.44	55%	47.76
0860.000	MedicalIns	7,926.00	660.46	.00	3,962.76	3,963.24	50%	3,962.76
0861.000	Dental Ins	504.00	42.00	.00	252.00	252.00	50%	252.00
Employee B TOTAL :		16,035.00	711.22	.00	11,776.32	4,258.68	73%	11,981.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,995.00	1,191.65	.00	3,336.37	4,658.63	42%	3,248.81
FICA TOTALS . . :		7,995.00	1,191.65	.00	3,336.37	4,658.63	42%	3,248.81
Sub Dept TOTALS . . :		328,468.00	28,409.15	23,921.34	129,787.80	174,758.86	47%	126,212.64
Department TOTALS . . :		328,468.00	28,409.15	23,921.34	129,787.80	174,758.86	47%	126,212.64
Department 9050 - Unemployment Insurance								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0840.000	Unemployme	6,000.00	.00	.00	941.85	5,058.15	16%	3,346.47
Employee B TOTAL :		6,000.00	.00	.00	941.85	5,058.15	16%	3,346.47
Sub Dept TOTALS . . :		6,000.00	.00	.00	941.85	5,058.15	16%	3,346.47

City of Niagara Falls **LIVE**
DATE 7/25/17
TIME 10:34:18

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: 6/30/2017

PAGE 4
GL2117
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
Department TOTALS . . :	6,000.00	.00	.00	941.85	5,058.15	16%	3,346.47
Department 9901 - Interfund Transfers							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							
0900.A TrfGenFund	637,272.00	.00	.00	.00	637,272.00	0%	.00
Interfund TOTALS :	637,272.00	.00	.00	.00	637,272.00	0%	.00
Sub Dept TOTALS . . :	637,272.00	.00	.00	.00	637,272.00	0%	.00
Department TOTALS . . :	637,272.00	.00	.00	.00	637,272.00	0%	.00
EXPENSE TOTAL . . . :	971,740.00	28,409.15	23,921.34	130,729.65	817,089.01	36%	129,559.11
TOTAL REVENUES . . . :	971,740.00	44,190.84		192,602.71	779,137.29	20%	246,056.00
TOTAL EXPENSES . . . :	971,740.00	28,409.15	23,921.34	130,729.65	817,089.01	16%	129,559.11
TOTAL NET :	.00	15,781.69		61,873.06	37,951.72-	0%	116,496.89
TOTAL REVENUES . . . :	971,740.00	44,190.84		192,602.71	779,137.29	20%	246,056.00
TOTAL EXPENSES . . . :	971,740.00	28,409.15	23,921.34	130,729.65	817,089.01	16%	129,559.11
TOTAL NET :	1,943,480.00	72,599.99		323,332.36	1,596,226.30	18%	375,615.11