

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 4/24/17
TIME . . . : 14:48
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	: 3/31/2017				
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.	: YES				
Summary/Detail	: DETAIL				

City of Niagara Falls **LIVE**
DATE 4/24/17
TIME 14:48:45

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: 3/31/2017

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							

1720.000	City Pkg	.00	.00	.00	.00	+++	.00
1720.001	Conf Centr	.00	.00	.00	.00	+++	.00
1720.004	Rainb Ramp	925,000.00	1,695.00	6,395.00	918,605.00	1%	6,370.00
1720.006	BridgeComm	30,900.00	2,500.00	7,500.00	23,400.00	24%	10,000.00
1720.009	360Rainbow	.00	.00	.00	.00	+++	.00
1720.010	Hotels	12,000.00	1,650.00	1,890.00	10,110.00	16%	1,010.00
Department TOTAL :		967,900.00	5,845.00	15,785.00	952,115.00	2%	17,380.00

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							

2412.008	Cordish	3,840.00	3,840.00	3,840.00	.00	100%	3,840.00
2417.000	Short/Over	.00	.00	.00	.00	+++	.00
2417.006	PkRamp O/S	.00	.00	.00	.00	0%	.00
Use Of Mon TOTAL :		3,840.00	3,840.00	3,840.00	.00	100%	3,840.00

ACCOUNT CLASSIFICATION RE40 - Licenses And Permits							

2550.000	P/SaftyPmt	.00	.00	.00	.00	+++	.00
2550.006	Cell Tower	.00	.00	.00	.00	+++	.00
Licenses A TOTAL :		.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss							

2690.000	Other Loss	.00	.00	.00	.00	+++	.00
2690.001	CityPrpRec	.00	.00	.00	.00	+++	.00
Sale Of Pr TOTAL :		.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION RE55 - Misc Local Sources							

2701.000	Refund P/Y	.00	.00	.00	.00	+++	.00
2770.050	Cordish	.00	.00	.00	.00	+++	.00
2770.597	Cdn Discnt	.00	.00	.00	.00	+++	.00

City of Niagara Falls **LIVE**
 DATE 4/24/17
 TIME 14:48:45

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: 3/31/2017

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
Misc Local TOTAL :	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION RE65 - State Aid							
3089.3089 CasinoProc	.00	.00		.00	.00	+++	.00
State Aid TOTALS :	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							
5031.A TfrGeneral	.00	.00		.00	.00	+++	.00
5031.CE Trf PkLots	.00	.00		.00	.00	+++	.00
5031.GC Trf fr GC	.00	.00		.00	.00	+++	.00
5031.T TrfTourism	.00	.00		.00	.00	+++	.00
5031.TR Trf Tribal	.00	.00		.00	.00	+++	.00
Operating TOTALS :	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance							
4999.000 Appropriat	.00	.00		.00	.00	0%	.00
Appropriat TOTAL :	.00	.00		.00	.00	0%	.00
Department TOTALS . :	971,740.00	9,685.00		19,625.00	952,115.00	2%	21,220.00
REVENUE TOTAL . . . :	971,740.00	9,685.00		19,625.00	952,115.00	0%	21,220.00

City of Niagara Falls **LIVE**
DATE 4/24/17
TIME 14:48:45

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: 3/31/2017

PAGE 3
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	2,181.59	.00	6,797.64	29,501.36	19%	6,798.36
PosControl TOTAL :	36,299.00	2,181.59	.00	6,797.64	29,501.36	19%	6,798.36

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0130.000 Temporary	65,000.00	2,571.25	.00	5,996.90	59,003.10	9%	8,952.49
0140.000 Overtime	3,000.00	.00	.00	189.56	2,810.44	6%	.00
0150.000 Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000 Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000 HolidayPay	.00	69.41	.00	627.86	627.86-	+++	527.33
0165.000 MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0170.000 Overtime M	110.00	7.50	.00	10.00	100.00	9%	.00
0181.000 Vacation	.00	280.01	.00	349.42	349.42-	+++	460.65
0182.000 Personal	.00	70.20	.00	278.44	278.44-	+++	348.63
0183.000 Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000 FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0185.000 Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000 CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000 Sick Leave	.00	209.02	.00	383.33	383.33-	+++	498.86
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	68,210.00	3,207.39	.00	7,835.51	60,374.49	12%	10,787.96

ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

0210.000 Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000 Office Equ	.00	.00	.00	.00	.00	+++	.00
0230.000 Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000 Other Equi	.00	.00	.00	.00	.00	+++	.00
0260.003 I/P MV Eq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	+++	.00

City of Niagara Falls **LIVE**
DATE 4/24/17
TIME 14:48:45

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

PAGE 4
GL2117
KOLODZIEJ

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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
=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	400.00	48.51	.00	48.51	351.49	12%	.00
0412.000	Uniforms	225.00	.00	.00	.00	225.00	0%	.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	1,000.00	51.26	.00	140.71	859.29	14%	22.74
0416.000	Consumable	5,000.00	2,460.53	.00	2,460.53	2,539.47	49%	2,579.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	126.12
0419.003	Cleaning	3,000.00	.00	319.60	.00	2,680.40	11%	474.00
0419.005	Tools&Mach	1,200.00	.00	.00	1,103.80	96.20	92%	.00
0419.006	Constr Rpr	3,000.00	110.04	20.00	137.27	2,842.73	5%	58.41
0419.009	MiscChemcl	1,400.00	.00	.00	.00	1,400.00	0%	.00
0419.599	UndsgSuply	2,000.00	.00	.00	124.37	1,875.63	6%	17.94
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	1,100.00	169.08	.00	255.12	844.88	23%	264.10
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0422.000	Light&Powr	15,000.00	1,253.24	.00	3,404.01	11,595.99	23%	3,298.88
0423.000	Water/Sewe	3,000.00	.00	.00	.00	3,000.00	0%	.00
0431.000	SuretyBond	130.00	.00	.00	109.00	21.00	84%	130.00
0432.000	Prprty Ins	27,079.00	.00	.00	6,236.00	20,843.00	23%	6,418.00
0433.000	Liability	1,037.00	.00	.00	.00	1,037.00	0%	.00
0440.003	MVEquipmt	2,098.00	174.78	1,573.02	524.34	.64	100%	349.56
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0443.000	RprPrprty	750.00	.00	.00	.00	750.00	0%	.00
0444.000	Repair Of	35,000.00	925.44	8,328.96	2,776.32	23,894.72	32%	4,087.99
0444.007	SoftwareMt	.00	.00	.00	.00	.00	+++	.00
0446.000	Computer S	.00	.00	.00	.00	.00	+++	.00
0446.007	Software	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.004	SpecialSec	92,400.00	5,798.75	25,268.64	12,217.14	54,914.22	41%	12,549.60
0449.599	UndesigSrv	4,000.00	.00	2,429.00	.00	1,571.00	61%	.00
0451.000	Consultant	.00	.00	.00	.00	.00	+++	.00
0453.000	Engineers	.00	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	+++	.00
0465.000	Laundry &	700.00	55.20	644.80	55.20	.00	100%	73.60
0467.000	Advertisin	.00	.00	.00	.00	.00	+++	.00
0468.000	Paying Age	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		199,929.00	11,046.83	38,584.02	29,592.32	131,752.66	34%	30,449.94

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	7,509.00	.00	.00	7,509.00	.00	100%	7,719.00
0821.000	Comp. - Pr	.00	.00	.00	.00	.00	+++	.00
0830.000	Life Insur	96.00	8.76	.00	26.28	69.72	27%	23.88
0840.000	Unemployme	.00	.00	.00	.00	.00	+++	.00

City of Niagara Falls **LIVE**
DATE 4/24/17
TIME 14:48:45

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: 3/31/2017

PAGE 5
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
0841.000 Unemploye	.00	.00	.00	.00	.00	+++	.00
0850.000 Disability	.00	.00	.00	.00	.00	+++	.00
0860.000 MedicalIns	7,926.00	660.46	.00	1,981.38	5,944.62	25%	1,981.38
0861.000 Dental Ins	504.00	42.00	.00	126.00	378.00	25%	126.00
Employee B TOTAL :	16,035.00	711.22	.00	9,642.66	6,392.34	60%	9,850.26
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	7,995.00	412.25	.00	1,119.40	6,875.60	14%	1,345.28
FICA TOTALS . . :	7,995.00	412.25	.00	1,119.40	6,875.60	14%	1,345.28
Sub Dept TOTALS . :	328,468.00	17,559.28	38,584.02	54,987.53	234,896.45	29%	59,231.80
Department TOTALS . :	328,468.00	17,559.28	38,584.02	54,987.53	234,896.45	29%	59,231.80
Department 1910 - Unallocated Insurance							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0860.000 MedicalIns	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department 1990 - Contingency Account							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00

City of Niagara Falls **LIVE**
DATE 4/24/17
TIME 14:48:45

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: 3/31/2017

PAGE 6
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
Contractua TOTAL :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Sub Dept 7590 - Undesignated							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Sub Dept 7670 - Miscellaneous Expenses							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department 9010 - NYS Employees' Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0801.000 ERS Retire	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :	.00	.00	.00	.00	.00	+++	.00

City of Niagara Falls **LIVE**
DATE 4/24/17
TIME 14:48:45

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: 3/31/2017

PAGE 7
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
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemployme	6,000.00	.00	.00	.00	6,000.00	0%	.00
0841.000 Unemployme	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	6,000.00	.00	.00	.00	6,000.00	0%	.00
Sub Dept TOTALS . :	6,000.00	.00	.00	.00	6,000.00	0%	.00
Department TOTALS . :	6,000.00	.00	.00	.00	6,000.00	0%	.00
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
0900.CE Trf PkLots	.00	.00	.00	.00	.00	+++	.00
0900.CS Trf InsRes	.00	.00	.00	.00	.00	+++	.00
0900.V TrfDebtSrv	.00	.00	.00	.00	.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	17,559.28	38,584.02	54,987.53	878,168.45	12%	59,231.80

City of Niagara Falls **LIVE**
 DATE 4/24/17
 TIME 14:48:45

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

PAGE 8
 GL2117
 KOLODZIEJ

Month End Date: 3/31/2017

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
TOTAL REVENUES . . . :	971,740.00	9,685.00		19,625.00	952,115.00	2%	21,220.00
TOTAL EXPENSES . . . :	971,740.00	17,559.28	38,584.02	54,987.53	878,168.45	10%	59,231.80
TOTAL NET :	.00	7,874.28-		35,362.53-	73,946.55	0%	38,011.80-
TOTAL REVENUES :	971,740.00	9,685.00		19,625.00	952,115.00	2%	21,220.00
TOTAL EXPENSES :	971,740.00	17,559.28	38,584.02	54,987.53	878,168.45	10%	59,231.80
TOTAL NET :	1,943,480.00	27,244.28		74,612.53	1,830,283.45	6%	80,451.80