

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 11/19/18
TIME . . . : 9:47
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	: 10/31/2018				
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 11/19/18
TIME 9:47:33

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: 10/31/2018

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 PO - Parking Operations							
=====							
REVENUE							
Department 0000 - Revenue							

ACCOUNT CLASSIFICATION RE25 - Departmental Income							

1720.001 Conf Centr	11,500.00	.00		.00	11,500.00	0%	11,500.00
1720.002 NiagStrLot	200,000.00	4,100.88		203,713.05	3,713.05-	102%	167,459.78
1720.003 3rd St Lot	20,000.00	945.00		21,837.96	1,837.96-	109%	23,498.89
1720.004 Rainb Ramp	1,225,000.00	21,556.75		881,000.78	343,999.22	72%	1,062,402.57
1720.006 BridgeComm	31,800.00	2,575.00		28,325.00	3,475.00	89%	25,300.00
1720.007 1st&RainLt	4,000.00	.00		.00	4,000.00	0%	7,310.00
1720.010 Hotels	62,800.00	6,055.00		68,845.00	6,045.00-	110%	48,305.00
1720.011 GiacomoPkg	15,870.00	.00		23,805.00	7,935.00-	150%	15,870.00
1720.012 3rdJeffBld	14,400.00	.00		11,200.00	3,200.00	78%	12,000.00
1720.013 NTCC-1st	12,000.00	1,000.00		11,000.00	1,000.00	92%	10,000.00
1720.014 NCCC/Culin	39,000.00	.00		39,000.00	.00	100%	.00
1720.015 KeySource	.00	850.00		6,540.00	6,540.00-	+++	.00
1720.016 NorthCust	.00	640.00		5,760.00	5,760.00-	+++	.00
1720.017 HyattHotel	.00	3,000.00		18,000.00	18,000.00-	+++	.00
1720.018 NewDirFaml	.00	1,930.00		1,930.00	1,930.00-	+++	.00
1740.001 Prk Meters	875,000.00	104,212.90		1,317,396.78	442,396.78-	151%	855,368.15
Department TOTAL :	2,511,370.00	146,865.53		2,638,353.57	126,983.57-	105%	2,239,014.39

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	40.00		96.00	96.00-	+++	81.00
2417.006 PkRamp O/S	.00	.00		1,505.00-	1,505.00	+++	118.00-
2417.009 RV Lot-O/S	.00	.00		5.00-	5.00	0%	.00
Use Of Mon TOTAL :	3,840.00	40.00		2,426.00	1,414.00	63%	3,803.00

Department TOTALS . :	2,515,210.00	146,905.53		2,640,779.57	125,569.57-	105%	2,242,817.39

REVENUE TOTAL . . . :	2,515,210.00	146,905.53		2,640,779.57	125,569.57-	0%	2,242,817.39

City of Niagara Falls **LIVE**
DATE 11/19/18
TIME 9:47:33

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: 10/31/2018

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 PO - Parking Operations							
=====							
EXPENSE							
Department 1720 - Parking							

Sub Dept 2560 - Parking Operations							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	81,249.00	5,497.01	.00	55,562.50	25,686.50	68%	50,823.36
PosControl TOTAL :	81,249.00	5,497.01	.00	55,562.50	25,686.50	68%	50,823.36

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	170,000.00	22,066.75	.00	212,785.75	42,785.75-	125%	174,279.79
0140.000 Overtime	73.13	136.13	.00	7,218.32	7,145.19-	871%	1,849.54
0155.000 HolidayPay	.00	312.18	.00	2,809.62	2,809.62-	+++	2,513.07
0170.000 Overtime M	.00	.00	.00	215.00	215.00-	+++	175.00
0181.000 Vacation	.00	.00	.00	3,494.68	3,494.68-	+++	3,137.79
0182.000 Personal	.00	.00	.00	773.51	773.51-	+++	556.88
0184.000 FunrlLeave	.00	.00	.00	326.06	326.06-	+++	.00
0186.000 CallInTime	126.87	.00	.00	.00	126.87	0%	.00
0189.000 Sick Leave	.00	475.21	.00	2,714.24	2,714.24-	+++	2,054.40
0190.000 VacCashCon	.00	.00	.00	1,630.28	1,630.28-	0%	1,403.96
Personnel TOTALS :	170,200.00	22,990.27	.00	231,967.46	61,767.46-	136%	185,970.43

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0412.000 Uniforms	232.90	.00	.00	232.90	.00	100%	428.00
0413.000 Safety Sho	220.00	.00	.00	107.99	112.01	49%	.00
0414.000 Auto/Equip	500.00	.00	.00	108.80	391.20	22%	241.38
0416.000 Consumable	7,576.56	852.45	522.05	7,054.16	.35	100%	6,451.95
0419.001 Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.003 Cleaning	1,014.16	1,014.16	.00	1,014.16	.00	100%	1,717.41
0419.005 Tools&Mach	352.08	.00	.00	352.08	.00	100%	1,245.80
0419.006 Constr Rpr	4,377.86	26.93	1,375.00	2,929.79	73.07	98%	1,534.42
0419.009 MiscChemcl	1,297.00	1,097.00	.00	1,297.00	.00	100%	1,000.00
0419.599 UndsgSuply	3,842.27	9.95	2,710.00	1,127.22	5.05	100%	2,141.61
0421.001 Phone Ext	2,100.00	144.53	.00	1,486.23	613.77	71%	1,534.69
0421.002 Wireless	3,200.00	261.68	.00	2,392.07	807.93	75%	1,842.96
0422.000 Light&Powr	14,800.00	809.03	.00	9,218.30	5,581.70	62%	11,103.07
0423.000 Water/Sewer	3,500.00	1,608.02	.00	2,157.43	1,342.57	62%	371.60

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 DATE 11/19/18
 TIME 9:47:33

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: 10/31/2018

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
0431.000	SuretyBond	260.00	.00	.00	218.00	42.00	84%	218.00
0432.000	Prprty Ins	29,309.00	.00	.00	14,862.00	14,447.00	51%	20,310.00
0433.000	Liability	5,763.00	.00	.00	.00	5,763.00	0%	.00
0440.003	MVEquipmt	4,196.00	349.56	699.12	3,495.60	1.28	100%	3,495.60
0444.000	Repair Of	27,559.00	3,115.00	4,700.00	19,882.23	2,976.77	89%	25,979.44
0449.599	UndesigSrv	3,102.17	.00	337.50	2,426.50	338.17	89%	3,124.00
0460.000	Bank Fees	100.00	.00	.00	.00	100.00	0%	.00
0465.000	Laundry &	1,194.00	.00	357.00	837.00	.00	100%	648.80
Contractua TOTAL :		114,796.00	9,288.31	10,700.67	71,199.46	32,895.87	71%	83,388.73
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	15,016.00	.00	.00	15,016.00	.00	100%	15,016.00
0830.000	Life Insur	210.00	19.43	.00	184.77	25.23	88%	175.40
0860.000	MedicalIns	16,406.00	1,367.16	.00	13,671.60	2,734.40	83%	13,209.20
0861.000	Dental Ins	1,008.00	84.00	.00	840.00	168.00	83%	840.00
Employee B TOTAL :		32,640.00	1,470.59	.00	29,712.37	2,927.63	91%	29,240.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	19,236.00	2,179.26	.00	21,996.05	2,760.05	114%	18,119.23
FICA TOTALS . . :		19,236.00	2,179.26	.00	21,996.05	2,760.05	114%	18,119.23
Sub Dept TOTALS . . :		418,121.00	41,425.44	10,700.67	410,437.84	3,017.51	101%	367,542.35
Department TOTALS . . :		418,121.00	41,425.44	10,700.67	410,437.84	3,017.51	101%	367,542.35
Department 1740 - On Street Parking Meters								
Sub Dept 2600 - Parking Meters								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	300.00	275.90	.00	275.90	24.10	92%	831.65
0419.005	Tools&Mach	2,282.00	.00	.00	2,095.82	186.18	92%	.00
0419.599	UndsgsSuply	331.25	.00	.00	95.25	236.00	29%	1,776.63
0444.000	Repair Of	11,470.00	.00	.00	10,700.00	770.00	93%	3,087.00
0444.007	SoftwareMt	26,218.75	.00	3,812.50	22,031.25	375.00	99%	20,625.00
0449.599	UndesigSrv	500.00	.00	.00	322.50	177.50	65%	3,257.50

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DATE 11/19/18
TIME 9:47:33

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: 10/31/2018

PAGE 4
GL2117
KOLODZIEJ

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0460.000 Bank Fees	49,000.00	6,129.61	.00	54,223.80	5,223.80-	111%	46,709.62
Contractua TOTAL :	90,102.00	6,405.51	3,812.50	89,744.52	3,455.02-	104%	76,287.40
Sub Dept TOTALS . :	90,102.00	6,405.51	3,812.50	89,744.52	3,455.02-	104%	76,287.40
Department TOTALS . :	90,102.00	6,405.51	3,812.50	89,744.52	3,455.02-	104%	76,287.40
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	10,500.00	.00	.00	2,490.00	8,010.00	24%	1,883.71
Employee B TOTAL :	10,500.00	.00	.00	2,490.00	8,010.00	24%	1,883.71
Sub Dept TOTALS . :	10,500.00	.00	.00	2,490.00	8,010.00	24%	1,883.71
Department TOTALS . :	10,500.00	.00	.00	2,490.00	8,010.00	24%	1,883.71
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.A TrfGenFund	1,850,037.00	.00	.00	.00	1,850,037.00	0%	.00
0900.V TrfDebtSrv	146,450.00	.00	.00	146,450.00	.00	100%	144,300.00
Interfund TOTALS :	1,996,487.00	.00	.00	146,450.00	1,850,037.00	7%	144,300.00
Sub Dept TOTALS . :	1,996,487.00	.00	.00	146,450.00	1,850,037.00	7%	144,300.00
Department TOTALS . :	1,996,487.00	.00	.00	146,450.00	1,850,037.00	7%	144,300.00
EXPENSE TOTAL . . . :	2,515,210.00	47,830.95	14,513.17	649,122.36	1,851,574.47	131%	590,013.46

City of Niagara Falls **LIVE**
DATE 11/19/18
TIME 9:47:33

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

PAGE 5
GL2117
KOLODZIEJ

Month End Date: 10/31/2018

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 . . . :	2,515,210.00	146,905.53		2,640,779.57	125,569.57-	105%	2,242,817.39
TOTAL EXPENSES . . . :	2,515,210.00	47,830.95	14,513.17	649,122.36	1,851,574.47	26%	590,013.46
TOTAL NET :	.00	99,074.58		1,991,657.21	1,977,144.04-	0%	1,652,803.93
TOTAL REVENUES :	2,515,210.00	146,905.53		2,640,779.57	125,569.57-	105%	2,242,817.39
TOTAL EXPENSES :	2,515,210.00	47,830.95	14,513.17	649,122.36	1,851,574.47	26%	590,013.46
TOTAL NET :	5,030,420.00	194,736.48		3,289,901.93	1,726,004.90	66%	2,832,830.85