

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 2/25/20
TIME . . . : 11:15
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 : 1/31/2020
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: 1/31/2020

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							
1720.002	NiagStrLot	200,000.00	1,376.59	1,376.59	198,623.41	1%	2,085.52
1720.003	3rd St Lot	20,000.00	2,149.54	2,149.54	17,850.46	11%	1,020.00
1720.004	Rainb Ramp	900,000.00	1,863.20	1,863.20	898,136.80	0%	1,313.30
1720.006	BridgeComm	30,900.00	2,575.00	2,575.00	28,325.00	8%	5,150.00
1720.010	Hotels	70,000.00	4,320.00	4,320.00	65,680.00	6%	8,640.00
1720.011	GiacomoPkg	15,870.00	.00	.00	15,870.00	0%	.00
1720.012	3rdJeffBld	26,400.00	.00	.00	26,400.00	0%	.00
1720.013	NTCC-1st	12,000.00	1,000.00	1,000.00	11,000.00	8%	2,000.00
1720.014	NCCC/Culin	39,000.00	.00	.00	39,000.00	0%	19,500.00
1720.015	KeySource	9,000.00	1,600.00	1,600.00	7,400.00	18%	1,270.00
1720.016	NorthCust	7,680.00	1,280.00	1,280.00	6,400.00	17%	1,280.00
1720.017	HyattHotel	36,000.00	6,000.00	6,000.00	30,000.00	17%	6,000.00
1720.018	NewDirFaml	5,280.00	890.00	890.00	4,390.00	17%	730.00
1720.019	PowCityBld	2,400.00	.00	.00	2,400.00	0%	800.00
1720.020	SnowPkParl	75,000.00	.00	.00	75,000.00	0%	.00
1740.001	Prk Meters	1,300,000.00	22,658.85	22,658.85	1,277,341.15	2%	23,193.50
Department TOTAL :		2,749,530.00	45,713.18	45,713.18	2,703,816.82	2%	72,982.32
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							
2412.008	Cordish	3,840.00	.00	.00	3,840.00	0%	.00
Use Of Mon TOTAL :		3,840.00	.00	.00	3,840.00	0%	.00
Department TOTALS . :		2,753,370.00	45,713.18	45,713.18	2,707,656.82	2%	72,982.32
REVENUE TOTAL . . . :		2,753,370.00	45,713.18	45,713.18	2,707,656.82	0%	72,982.32

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Fund PO - Parking Operations								
EXPENSE								
Department 1720 - Parking								
Sub Dept 2560 - Parking Operations								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	85,205.00	4,674.73	.00	4,674.73	80,530.27	6%	5,450.27
	PosControl TOTAL :	85,205.00	4,674.73	.00	4,674.73	80,530.27	6%	5,450.27
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	260,000.00	13,298.10	.00	13,298.10	246,701.90	5%	19,634.75
0140.000	Overtime	2,250.00	300.35	.00	300.35	1,949.65	13%	477.87
0155.000	HolidayPay	.00	558.40	.00	558.40	558.40-	+++	637.16
0170.000	Overtime M	100.00	.00	.00	.00	100.00	0%	20.00
0182.000	Personal	.00	159.04	.00	159.04	159.04-	+++	.00
0186.000	CallInTime	225.00	.00	.00	.00	225.00	0%	.00
0189.000	Sick Leave	.00	214.70	.00	214.70	214.70-	0%	318.58
	Personnel TOTALS :	262,575.00	14,530.59	.00	14,530.59	248,044.41	6%	21,088.36
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	500.00	.00	.00	.00	500.00	0%	.00
0413.000	Safety Sho	220.00	.00	.00	.00	220.00	0%	.00
0414.000	Auto/Equip	500.00	.00	.00	.00	500.00	0%	28.95
0416.000	Consumable	7,000.00	.00	530.99	.00	6,469.01	8%	.00
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	11.09
0419.003	Cleaning	3,300.00	.00	.00	.00	3,300.00	0%	.00
0419.005	Tools&Mach	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.006	Constr Rpr	3,100.00	.00	.00	.00	3,100.00	0%	.00
0419.009	MiscChemcl	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	2,100.00	.00	.00	.00	2,100.00	0%	.00
0421.001	Phone Ext	2,100.00	144.95	.00	144.95	1,955.05	7%	143.77
0421.002	Wireless	2,800.00	.00	.00	.00	2,800.00	0%	.00
0422.000	Light&Powr	14,800.00	.00	.00	.00	14,800.00	0%	.00
0423.000	Water/Sewe	3,500.00	.00	.00	.00	3,500.00	0%	.00
0431.000	SuretyBond	223.00	182.00	.00	182.00	41.00	82%	218.00
0432.000	Prprty Ins	32,814.00	.00	.00	.00	32,814.00	0%	.00

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Month End Date: 1/31/2020

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0433.000	Liability	9,090.00	.00	.00	.00	9,090.00	0%	.00
0440.003	MVEquipmt	4,500.00	.00	4,122.10	.00	377.90	92%	.00
0444.000	Repair Of	30,982.44	.00	11,842.44	.00	19,140.00	38%	.00
0449.599	UndesigSrv	4,000.00	.00	1,520.00	.00	2,480.00	38%	.00
0465.000	Laundry &	1,700.00	.00	1,356.60	.00	343.40	80%	.00
Contractua TOTAL :		126,429.44	326.95	19,372.13	326.95	106,730.36	16%	401.81
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	21,308.00	21,308.00	.00	21,308.00	.00	100%	21,308.00
0830.000	Life Insur	239.00	.00	.00	.00	239.00	0%	19.43
0860.000	MedicalIns	19,129.00	.00	.00	.00	19,129.00	0%	1,449.20
0861.000	Dental Ins	1,008.00	.00	.00	.00	1,008.00	0%	.00
Employee B TOTAL :		41,684.00	21,308.00	.00	21,308.00	20,376.00	51%	22,776.63
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,605.00	1,469.18	.00	1,469.18	25,135.82	6%	2,030.20
FICA TOTALS . . :		26,605.00	1,469.18	.00	1,469.18	25,135.82	6%	2,030.20
Sub Dept TOTALS . :		542,498.44	42,309.45	19,372.13	42,309.45	480,816.86	11%	51,747.27
Department TOTALS . :		542,498.44	42,309.45	19,372.13	42,309.45	480,816.86	11%	51,747.27
Department 1740 - On Street Parking Meters								
Sub Dept 2600 - Parking Meters								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	500.00	.00	.00	.00	500.00	0%	.00
0419.005	Tools&Mach	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSuply	2,000.00	.00	.00	.00	2,000.00	0%	.00
0444.000	Repair Of	25,000.00	.00	22,000.00	.00	3,000.00	88%	.00
0444.007	SoftwareMt	33,300.00	2,750.00	28,500.00	2,750.00	2,050.00	94%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0460.000	Bank Fees	65,000.00	.00	.00	.00	65,000.00	0%	1,977.08
Contractua TOTAL :		129,300.00	2,750.00	50,500.00	2,750.00	76,050.00	41%	1,977.08

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Sub Dept TOTALS . :	129,300.00	2,750.00	50,500.00	2,750.00	76,050.00	41%	1,977.08
Department TOTALS . :	129,300.00	2,750.00	50,500.00	2,750.00	76,050.00	41%	1,977.08
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	6,000.00	.00	.00	.00	6,000.00	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	2,076,554.00	.00	.00	.00	2,076,554.00	0%	.00
Interfund TOTALS :	2,076,554.00	.00	.00	.00	2,076,554.00	0%	.00
Sub Dept TOTALS . :	2,076,554.00	.00	.00	.00	2,076,554.00	0%	.00
Department TOTALS . :	2,076,554.00	.00	.00	.00	2,076,554.00	0%	.00
EXPENSE TOTAL . . . :	2,754,352.44	45,059.45	69,872.13	45,059.45	2,639,420.86	6%	53,724.35
TOTAL REVENUES . . . :	2,753,370.00	45,713.18		45,713.18	2,707,656.82	2%	72,982.32

City of Niagara Falls **LIVE**
 DATE 2/25/20
 TIME 11:15:09

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 KOLODZIEJ

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TOTAL EXPENSES . . . :	2,754,352.44	45,059.45	69,872.13	45,059.45	2,639,420.86	4%	53,724.35
TOTAL NET :	982.44-	653.73		653.73	68,235.96	46%	19,257.97
TOTAL REVENUES . . . :	2,753,370.00	45,713.18		45,713.18	2,707,656.82	2%	72,982.32
TOTAL EXPENSES . . . :	2,754,352.44	45,059.45	69,872.13	45,059.45	2,639,420.86	4%	53,724.35
TOTAL NET :	5,507,722.44	90,772.63		90,772.63	5,347,077.68	3%	126,706.67