

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : KOLODZIEJ  
DATE . . . : 3/19/20  
TIME . . . : 8:32  
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 . . . . . : 2/29/2020  
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

City of Niagara Falls \*\*LIVE\*\*  
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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  
 Month End Date: 2/29/2020

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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 |
|---|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| Fund PO - Parking Operations                          |                |                            |                    |               |                                 |        |                          |
| REVENUE   |                |                            |                    |               |                                 |        |                          |
| Department 0000 - Revenue                             |                |                            |                    |               |                                 |        |                          |
| -----   |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION RE25 - Departmental Income     |                |                            |                    |               |                                 |        |                          |
| 1720.002  | NiagStrLot     | 200,000.00                 | 888.12             | 2,264.71      | 197,735.29                      | 1%     | 4,096.40                 |
| 1720.003  | 3rd St Lot     | 20,000.00                  | 480.00             | 2,629.54      | 17,370.46                       | 13%    | 1,480.00                 |
| 1720.004  | Rainb Ramp     | 900,000.00                 | 1,048.15           | 2,911.35      | 897,088.65                      | 0%     | 2,543.66                 |
| 1720.006  | BridgeComm     | 30,900.00                  | 2,575.00           | 5,150.00      | 25,750.00                       | 17%    | 7,725.00                 |
| 1720.010  | Hotels         | 70,000.00                  | 4,320.00           | 8,640.00      | 61,360.00                       | 12%    | 12,960.00                |
| 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           | 2,000.00      | 10,000.00                       | 17%    | 3,000.00                 |
| 1720.014  | NCCC/Culin     | 39,000.00                  | .00                | .00           | 39,000.00                       | 0%     | 19,500.00                |
| 1720.015  | KeySource      | 9,000.00                   | .00                | 1,600.00      | 7,400.00                        | 18%    | 2,050.00                 |
| 1720.016  | NorthCust      | 7,680.00                   | .00                | 1,280.00      | 6,400.00                        | 17%    | 1,920.00                 |
| 1720.017  | HyattHotel     | 36,000.00                  | .00                | 6,000.00      | 30,000.00                       | 17%    | 9,000.00                 |
| 1720.018  | NewDirFaml     | 5,280.00                   | .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               | 17,921.70          | 40,580.55     | 1,259,419.45                    | 3%     | 45,749.95                |
| Department TOTAL :                                    | 2,749,530.00   | 28,232.97                  |                    | 73,946.15     | 2,675,583.85                    | 3%     | 111,555.01               |
| 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   | 28,232.97                  |                    | 73,946.15     | 2,679,423.85                    | 3%     | 111,555.01               |
| REVENUE TOTAL . . . :                                 | 2,753,370.00   | 28,232.97                  |                    | 73,946.15     | 2,679,423.85                    | 0%     | 111,555.01               |

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| ACCOUNT NUMBER   |                    | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|--------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 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         | 4,988.65                         | .00                   | 9,663.38         | 75,541.62                             | 11%       | 11,387.37                      |
|  | PosControl TOTAL : | 85,205.00         | 4,988.65                         | .00                   | 9,663.38         | 75,541.62                             | 11%       | 11,387.37                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0130.000   | Temporary          | 260,000.00        | 15,528.25                        | .00                   | 28,826.35        | 231,173.65                            | 11%       | 38,491.25                      |
| 0140.000   | Overtime           | 2,250.00          | 60.24                            | .00                   | 360.59           | 1,889.41                              | 16%       | 477.87                         |
| 0155.000   | HolidayPay         | .00               | 656.94                           | .00                   | 1,215.34         | 1,215.34-                             | +++       | 1,362.32                       |
| 0170.000   | Overtime M         | 100.00            | 5.00                             | .00                   | 5.00             | 95.00                                 | 5%        | 20.00                          |
| 0181.000   | Vacation           | .00               | 795.20                           | .00                   | 795.20           | 795.20-                               | +++       | 152.35                         |
| 0182.000   | Personal           | .00               | .00                              | .00                   | 159.04           | 159.04-                               | +++       | 318.59                         |
| 0186.000   | CallInTime         | 225.00            | 59.64                            | .00                   | 59.64            | 165.36                                | 27%       | .00                            |
| 0189.000   | Sick Leave         | .00               | 169.43                           | .00                   | 384.13           | 384.13-                               | 0%        | 318.58                         |
|  | Personnel TOTALS : | 262,575.00        | 17,274.70                        | .00                   | 31,805.29        | 230,769.71                            | 12%       | 41,140.96                      |
| 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          | 530.99                           | 1,856.54              | 530.99           | 4,612.47                              | 34%       | 1,757.22                       |
| 0419.001   | Auto Parts         | 300.00            | .00                              | .00                   | .00              | 300.00                                | 0%        | 69.61                          |
| 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                              | 120.25                | .00              | 1,379.75                              | 8%        | .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%        | 510.58                         |
| 0421.001   | Phone Ext          | 2,100.00          | 145.40                           | .00                   | 290.35           | 1,809.65                              | 14%       | 290.23                         |
| 0421.002   | Wireless           | 2,800.00          | .00                              | .00                   | .00              | 2,800.00                              | 0%        | .00                            |
| 0422.000   | Light&Powr         | 14,800.00         | 995.87                           | .00                   | 995.87           | 13,804.13                             | 7%        | 1,013.09                       |
| 0423.000   | Water/Sewe         | 3,500.00          | .00                              | .00                   | .00              | 3,500.00                              | 0%        | .00                            |
| 0431.000   | SuretyBond         | 223.00            | .00                              | .00                   | 182.00           | 41.00                                 | 82%       | 218.00                         |

Month End Date: 2/29/2020

| ACCOUNT NUMBER  |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0432.000  | Prprty Ins | 32,814.00         | .00                              | .00                   | .00              | 32,814.00                             | 0%        | .00                            |
| 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%       | 349.56                         |
| 0444.000  | Repair Of  | 30,982.44         | 1,887.44                         | 9,955.00              | 1,887.44         | 19,140.00                             | 38%       | 2,496.05                       |
| 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%       | 228.00                         |
| Contractua TOTAL :                                    |            | 126,429.44        | 3,559.70                         | 18,930.49             | 3,886.65         | 103,612.30                            | 18%       | 6,961.29                       |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000  | Wrkr Comp  | 21,308.00         | .00                              | .00                   | 21,308.00        | .00                                   | 100%      | 21,308.00                      |
| 0830.000  | Life Insur | 239.00            | 19.91                            | .00                   | 39.82            | 199.18                                | 17%       | 38.86                          |
| 0860.000  | MedicalIns | 19,129.00         | .00                              | .00                   | .00              | 19,129.00                             | 0%        | 2,898.40                       |
| 0861.000  | Dental Ins | 1,008.00          | .00                              | .00                   | .00              | 1,008.00                              | 0%        | 84.00                          |
| Employee B TOTAL :                                    |            | 41,684.00         | 19.91                            | .00                   | 21,347.82        | 20,336.18                             | 51%       | 24,329.26                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000  | Social Sec | 26,605.00         | 1,703.20                         | .00                   | 3,172.38         | 23,432.62                             | 12%       | 4,018.42                       |
| FICA TOTALS . . :                                     |            | 26,605.00         | 1,703.20                         | .00                   | 3,172.38         | 23,432.62                             | 12%       | 4,018.42                       |
| Sub Dept TOTALS . :                                   |            | 542,498.44        | 27,546.16                        | 18,930.49             | 69,875.52        | 453,692.43                            | 16%       | 87,837.30                      |
| Department TOTALS . :                                 |            | 542,498.44        | 27,546.16                        | 18,930.49             | 69,875.52        | 453,692.43                            | 16%       | 87,837.30                      |
| 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%       | 3,162.50                       |
| 0444.007  | SoftwareMt | 33,300.00         | .00                              | 28,500.00             | 2,750.00         | 2,050.00                              | 94%       | 4,250.00                       |
| 0449.599  | UndesigSrv | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 0460.000  | Bank Fees  | 65,000.00         | 1,306.64                         | .00                   | 1,306.64         | 63,693.36                             | 2%        | 3,488.88                       |

Month End Date: 2/29/2020

| 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 |
|---|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| Contractua TOTAL :                                | 129,300.00     | 1,306.64                   | 50,500.00          | 4,056.64      | 74,743.36                       | 42%    | 10,901.38                |
| Sub Dept TOTALS . :                               | 129,300.00     | 1,306.64                   | 50,500.00          | 4,056.64      | 74,743.36                       | 42%    | 10,901.38                |
| Department TOTALS . :                             | 129,300.00     | 1,306.64                   | 50,500.00          | 4,056.64      | 74,743.36                       | 42%    | 10,901.38                |
| 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   | 28,852.80                  | 69,430.49          | 73,932.16     | 2,610,989.79                    | 8%     | 98,738.68                |

City of Niagara Falls \*\*LIVE\*\*  
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| ACCOUNT NUMBER           | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| TOTAL REVENUES . . . :   | 2,753,370.00      | 28,232.97                        |                       | 73,946.15        | 2,679,423.85                          | 3%        | 111,555.01                     |
| TOTAL EXPENSES . . . :   | 2,754,352.44      | 28,852.80                        | 69,430.49             | 73,932.16        | 2,610,989.79                          | 5%        | 98,738.68                      |
| TOTAL NET . . . . . :    | 982.44-           | 619.83-                          |                       | 13.99            | 68,434.06                             | 66%       | 12,816.33                      |
| TOTAL REVENUES . . . . : | 2,753,370.00      | 28,232.97                        |                       | 73,946.15        | 2,679,423.85                          | 3%        | 111,555.01                     |
| TOTAL EXPENSES . . . . : | 2,754,352.44      | 28,852.80                        | 69,430.49             | 73,932.16        | 2,610,989.79                          | 5%        | 98,738.68                      |
| TOTAL NET . . . . . :    | 5,507,722.44      | 57,085.77                        |                       | 147,878.31       | 5,290,413.64                          | 4%        | 210,293.69                     |