

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 4/21/20
TIME . . . : 8:38
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 : 3/31/2020
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

City of Niagara Falls **LIVE**
 DATE 4/21/20
 TIME 8:38:41

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: 3/31/2020

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 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							
1720.002	NiagStrLot	200,000.00	283.88	2,548.59	197,451.41	1%	6,972.88
1720.003	3rd St Lot	20,000.00	.00	2,629.54	17,370.46	13%	1,885.00
1720.004	Rainb Ramp	900,000.00	607.80	3,519.15	896,480.85	0%	6,015.32
1720.006	BridgeComm	30,900.00	2,575.00	7,725.00	23,175.00	25%	10,300.00
1720.010	Hotels	70,000.00	4,320.00	12,960.00	57,040.00	19%	17,280.00
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	3,000.00	9,000.00	25%	4,000.00
1720.014	NCCC/Culin	39,000.00	.00	.00	39,000.00	0%	19,500.00
1720.015	KeySource	9,000.00	760.00	2,360.00	6,640.00	26%	2,770.00
1720.016	NorthCust	7,680.00	640.00	1,920.00	5,760.00	25%	2,560.00
1720.017	HyattHotel	36,000.00	3,000.00	9,000.00	27,000.00	25%	12,000.00
1720.018	NewDirFaml	5,280.00	440.00	1,330.00	3,950.00	25%	1,450.00
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	11,220.45	51,801.00	1,248,199.00	4%	87,122.85
Department TOTAL :		2,749,530.00	24,847.13	98,793.28	2,650,736.72	4%	172,656.05
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	24,847.13	98,793.28	2,654,576.72	4%	172,656.05
REVENUE TOTAL . . . :		2,753,370.00	24,847.13	98,793.28	2,654,576.72	0%	172,656.05

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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								
EXPENSE								
Department 1720 - Parking								
Sub Dept 2560 - Parking Operations								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	85,205.00	4,447.58	.00	14,110.96	71,094.04	17%	16,876.58
	PosControl TOTAL :	85,205.00	4,447.58	.00	14,110.96	71,094.04	17%	16,876.58
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	260,000.00	15,770.50	.00	44,596.85	215,403.15	17%	57,601.00
0140.000	Overtime	2,250.00	.00	.00	360.59	1,889.41	16%	482.00
0155.000	HolidayPay	.00	159.04	.00	1,374.38	1,374.38-	+++	1,514.67
0170.000	Overtime M	100.00	.00	.00	5.00	95.00	5%	20.00
0181.000	Vacation	.00	1,006.19	.00	1,801.39	1,801.39-	+++	623.28
0182.000	Personal	.00	328.47	.00	487.51	487.51-	+++	470.94
0186.000	CallInTime	225.00	.00	.00	59.64	165.36	27%	.00
0189.000	Sick Leave	.00	656.94	.00	1,041.07	1,041.07-	0%	470.93
	Personnel TOTALS :	262,575.00	17,921.14	.00	49,726.43	212,848.57	19%	61,182.82
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%	54.99
0416.000	Consumable	7,000.00	1,856.54	.00	2,387.53	4,612.47	34%	1,757.22
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	114.10
0419.003	Cleaning	3,300.00	.00	999.75	.00	2,300.25	30%	.00
0419.005	Tools&Mach	1,200.00	.00	83.65	.00	1,116.35	7%	.00
0419.006	Constr Rpr	3,100.00	.00	.00	.00	3,100.00	0%	405.32
0419.009	MiscChemcl	1,500.00	120.25	.00	120.25	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	144.90	.00	435.25	1,664.75	21%	436.40
0421.002	Wireless	2,800.00	659.67	.00	659.67	2,140.33	24%	.00
0422.000	Light&Powr	14,800.00	1,012.59	.00	2,008.46	12,791.54	14%	2,059.55
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

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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%	699.12
0444.000	Repair Of	30,982.44	905.00	9,050.00	2,792.44	19,140.00	38%	2,496.05
0449.599	UndesigSrv	4,000.00	.00	1,977.50	.00	2,022.50	49%	138.84
0465.000	Laundry &	1,700.00	123.00	1,233.60	123.00	343.40	80%	228.00
Contractua TOTAL :		126,429.44	4,821.95	17,466.60	8,708.60	100,254.24	21%	9,118.17
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	.00	.00	39.82	199.18	17%	58.29
0860.000	MedicalIns	19,129.00	.00	.00	.00	19,129.00	0%	4,347.60
0861.000	Dental Ins	1,008.00	.00	.00	.00	1,008.00	0%	168.00
Employee B TOTAL :		41,684.00	.00	.00	21,347.82	20,336.18	51%	25,881.89
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,605.00	1,711.17	.00	4,883.55	21,721.45	18%	5,971.52
FICA TOTALS . . :		26,605.00	1,711.17	.00	4,883.55	21,721.45	18%	5,971.52
Sub Dept TOTALS . . :		542,498.44	28,901.84	17,466.60	98,777.36	426,254.48	21%	119,030.98
Department TOTALS . . :		542,498.44	28,901.84	17,466.60	98,777.36	426,254.48	21%	119,030.98
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	5,981.20	16,500.00	5,981.20	2,518.80	90%	8,662.50
0444.007	SoftwareMt	33,300.00	8,250.00	20,250.00	11,000.00	2,050.00	94%	6,437.50
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0460.000	Bank Fees	65,000.00	1,140.70	.00	2,447.34	62,552.66	4%	4,932.23

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Contractua TOTAL :	129,300.00	15,371.90	36,750.00	19,428.54	73,121.46	43%	20,032.23
Sub Dept TOTALS . :	129,300.00	15,371.90	36,750.00	19,428.54	73,121.46	43%	20,032.23
Department TOTALS . :	129,300.00	15,371.90	36,750.00	19,428.54	73,121.46	43%	20,032.23
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	44,273.74	54,216.60	118,205.90	2,581,929.94	10%	139,063.21

City of Niagara Falls **LIVE**
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TOTAL REVENUES . . . :	2,753,370.00	24,847.13		98,793.28	2,654,576.72	4%	172,656.05
TOTAL EXPENSES . . . :	2,754,352.44	44,273.74	54,216.60	118,205.90	2,581,929.94	6%	139,063.21
TOTAL NET :	982.44-	19,426.61-		19,412.62-	72,646.78	495%	33,592.84
TOTAL REVENUES :	2,753,370.00	24,847.13		98,793.28	2,654,576.72	4%	172,656.05
TOTAL EXPENSES :	2,754,352.44	44,273.74	54,216.60	118,205.90	2,581,929.94	6%	139,063.21
TOTAL NET :	5,507,722.44	69,120.87		216,999.18	5,236,506.66	5%	311,719.26