

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : MAGGI  
DATE . . . : 5/19/20  
TIME . . . : 12:49  
HOLD . . . : YES  
COPIES . . . : 1  
OUTPUT QUEUE: \*DEFAULT  
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 . . . . . : 4/30/2020  
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: 4/30/2020

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							
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ACCOUNT CLASSIFICATION RE25 - Departmental Income							
1720.002	NiagStrLot	200,000.00	.00	2,548.59	197,451.41	1%	10,476.96
1720.003	3rd St Lot	20,000.00	835.00	3,464.54	16,535.46	17%	7,045.00
1720.004	Rainb Ramp	900,000.00	.00	3,519.15	896,480.85	0%	11,184.48
1720.006	BridgeComm	30,900.00	2,575.00	10,300.00	20,600.00	33%	10,300.00
1720.010	Hotels	70,000.00	7,015.00	19,975.00	50,025.00	29%	18,115.00
1720.011	GiacomoPkg	15,870.00	.00	.00	15,870.00	0%	7,935.00
1720.012	3rdJeffBld	26,400.00	.00	.00	26,400.00	0%	.00
1720.013	NTCC-1st	12,000.00	1,000.00	4,000.00	8,000.00	33%	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	1,520.00	3,880.00	5,120.00	43%	3,490.00
1720.016	NorthCust	7,680.00	1,280.00	3,200.00	4,480.00	42%	3,200.00
1720.017	HyattHotel	36,000.00	6,000.00	15,000.00	21,000.00	42%	15,000.00
1720.018	NewDirFaml	5,280.00	880.00	2,210.00	3,070.00	42%	1,860.00
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	3,010.55	54,811.55	1,245,188.45	4%	152,080.90
Department TOTAL :		2,749,530.00	24,115.55	122,908.83	2,626,621.17	5%	264,987.34
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ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							
2412.008	Cordish	3,840.00	.00	.00	3,840.00	0%	3,840.00
Use Of Mon TOTAL :		3,840.00	.00	.00	3,840.00	0%	3,840.00
Department TOTALS . :		2,753,370.00	24,115.55	122,908.83	2,630,461.17	5%	268,827.34
REVENUE TOTAL . . . :		2,753,370.00	24,115.55	122,908.83	2,630,461.17	0%	268,827.34

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=====								
Fund PO - Parking Operations								
=====								
EXPENSE								
Department 1720 - Parking								
-----								
Sub Dept 2560 - Parking Operations								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	85,205.00	6,617.41	.00	20,728.37	64,476.63	24%	22,333.24
	PosControl TOTAL :	<u>85,205.00</u>	<u>6,617.41</u>	<u>.00</u>	<u>20,728.37</u>	<u>64,476.63</u>	<u>24%</u>	<u>22,333.24</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0130.000	Temporary	260,000.00	1,563.75	.00	46,160.60	213,839.40	18%	77,355.00
0140.000	Overtime	2,250.00	.00	.00	360.59	1,889.41	16%	482.00
0155.000	HolidayPay	.00	.00	.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	.00	.00	1,801.39	1,801.39-	+++	623.28
0182.000	Personal	.00	.00	.00	487.51	487.51-	+++	789.52
0186.000	CallInTime	225.00	.00	.00	59.64	165.36	27%	.00
0189.000	Sick Leave	.00	.00	.00	1,041.07	1,041.07-	0%	1,108.09
	Personnel TOTALS :	<u>262,575.00</u>	<u>1,563.75</u>	<u>.00</u>	<u>51,290.18</u>	<u>211,284.82</u>	<u>20%</u>	<u>81,892.56</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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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%	107.12
0416.000	Consumable	7,000.00	.00	.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	999.75	247.88	999.75	2,052.37	38%	.00
0419.005	Tools&Mach	1,200.00	83.66	.00	83.66	1,116.34	7%	.00
0419.006	Constr Rpr	3,100.00	20.79	140.00	20.79	2,939.21	5%	2,836.72
0419.009	MiscChemcl	1,500.00	.00	.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	62.35	.00	62.35	2,037.65	3%	510.58
0421.001	Phone Ext	2,100.00	156.71	.00	591.96	1,508.04	28%	581.53
0421.002	Wireless	2,800.00	.00	.00	659.67	2,140.33	24%	.00
0422.000	Light&Powr	14,800.00	918.06	.00	2,926.52	11,873.48	20%	3,142.71
0423.000	Water/Sewe	3,500.00	133.19	.00	133.19	3,366.81	4%	132.52
0431.000	SuretyBond	223.00	.00	.00	182.00	41.00	82%	218.00

Month End Date: 4/30/2020

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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%	1,048.68
0444.000	Repair Of	30,982.44	905.00	8,145.00	3,697.44	19,140.00	38%	3,675.40
0449.599	UndesigSrv	4,000.00	2,007.50	.00	2,007.50	1,992.50	50%	1,588.84
0465.000	Laundry &	1,700.00	.00	1,233.60	123.00	343.40	80%	456.00
Contractua TOTAL :		126,429.44	5,287.01	13,888.58	13,995.61	98,545.25	22%	16,169.42
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%	77.72
0860.000	MedicalIns	19,129.00	.00	.00	1,594.12	17,534.88	8%	5,796.80
0861.000	Dental Ins	1,008.00	.00	.00	.00	1,008.00	0%	252.00
Employee B TOTAL :		41,684.00	.00	.00	22,941.94	18,742.06	55%	27,434.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,605.00	625.88	.00	5,509.43	21,095.57	21%	7,973.25
FICA TOTALS . . :		26,605.00	625.88	.00	5,509.43	21,095.57	21%	7,973.25
Sub Dept TOTALS . :		542,498.44	14,094.05	13,888.58	114,465.53	414,144.33	24%	155,802.99
Department TOTALS . :		542,498.44	14,094.05	13,888.58	114,465.53	414,144.33	24%	155,802.99
Department 1740 - On Street Parking Meters								
Sub Dept 2600 - Parking Meters								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	500.00	.00	310.80	.00	189.20	62%	.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	16,500.00	5,981.20	2,518.80	90%	14,682.50
0444.007	SoftwareMt	33,300.00	2,750.00	17,500.00	13,750.00	2,050.00	94%	8,625.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0460.000	Bank Fees	65,000.00	727.00	.00	3,174.34	61,825.66	5%	7,131.10

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Contractua TOTAL :	129,300.00	3,477.00	34,310.80	22,905.54	72,083.66	44%	30,438.60
Sub Dept TOTALS . :	129,300.00	3,477.00	34,310.80	22,905.54	72,083.66	44%	30,438.60
Department TOTALS . :	129,300.00	3,477.00	34,310.80	22,905.54	72,083.66	44%	30,438.60
Department 9050 - Unemployment Insurance							
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Sub Dept 0000 - .							
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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							
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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	17,571.05	48,199.38	137,371.07	2,568,781.99	11%	186,241.59

City of Niagara Falls \*\*LIVE\*\*  
 DATE 5/19/20  
 TIME 12:49:52

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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
TOTAL REVENUES . . . :	2,753,370.00	24,115.55		122,908.83	2,630,461.17	5%	268,827.34
TOTAL EXPENSES . . . :	2,754,352.44	17,571.05	48,199.38	137,371.07	2,568,781.99	7%	186,241.59
TOTAL NET . . . . . :	982.44-	6,544.50		14,462.24-	61,679.18	378%	82,585.75
TOTAL REVENUES . . . . :	2,753,370.00	24,115.55		122,908.83	2,630,461.17	5%	268,827.34
TOTAL EXPENSES . . . . :	2,754,352.44	17,571.05	48,199.38	137,371.07	2,568,781.99	7%	186,241.59
TOTAL NET . . . . . :	5,507,722.44	41,686.60		260,279.90	5,199,243.16	6%	455,068.93