

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 7/15/20
TIME . . . : 9:29
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 : 6/30/2020
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: 6/30/2020

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							

ACCOUNT CLASSIFICATION RE25 - Departmental Income							

1720.002	NiagStrLot	200,000.00	40.00	2,588.59	197,411.41	1%	61,670.17
1720.003	3rd St Lot	20,000.00	390.00-	3,074.54	16,925.46	15%	7,170.00
1720.004	Rainb Ramp	900,000.00	90.00	3,609.15	896,390.85	0%	233,927.91
1720.006	BridgeComm	30,900.00	5,150.00	15,450.00	15,450.00	50%	15,450.00
1720.010	Hotels	70,000.00	8,640.00	28,615.00	41,385.00	41%	29,815.00
1720.011	GiacomoPkg	15,870.00	17,655.39	17,655.39	1,785.39-	111%	11,902.50
1720.012	3rdJeffBld	26,400.00	13,200.00	13,200.00	13,200.00	50%	13,200.00
1720.013	NTCC-1st	12,000.00	2,000.00	6,000.00	6,000.00	50%	6,000.00
1720.014	NCCC/Culin	39,000.00	19,500.00	19,500.00	19,500.00	50%	39,000.00
1720.015	KeySource	9,000.00	1,520.00	5,400.00	3,600.00	60%	5,110.00
1720.016	NorthCust	7,680.00	1,280.00	4,480.00	3,200.00	58%	4,480.00
1720.017	HyattHotel	36,000.00	6,000.00	21,000.00	15,000.00	58%	21,000.00
1720.018	NewDirFaml	5,280.00	880.00	3,090.00	2,190.00	59%	2,740.00
1720.019	PowCityBld	2,400.00	1,200.00	1,200.00	1,200.00	50%	2,000.00
1720.020	SnowPkParl	75,000.00	.00	.00	75,000.00	0%	25,453.29
1740.001	Prk Meters	1,300,000.00	31,214.80	95,875.00	1,204,125.00	7%	531,725.36
Department TOTAL :		2,749,530.00	107,980.19	240,737.67	2,508,792.33	9%	1,010,644.23

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							

2412.008	Cordish	3,840.00	3,840.00	3,840.00	.00	100%	3,840.00
Use Of Mon TOTAL :		3,840.00	3,840.00	3,840.00	.00	100%	3,840.00

Department TOTALS . :		2,753,370.00	111,820.19	244,577.67	2,508,792.33	9%	1,014,484.23

REVENUE TOTAL . . . :		2,753,370.00	111,820.19	244,577.67	2,508,792.33	0%	1,014,484.23

Month End Date: 6/30/2020

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								
=====								
EXPENSE								
Department 1720 - Parking								

Sub Dept 2560 - Parking Operations								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	85,205.00	5,822.21	.00	35,814.93	49,390.07	42%	36,171.95
	PosControl TOTAL :	85,205.00	5,822.21	.00	35,814.93	49,390.07	42%	36,171.95

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	260,000.00	762.00	.00	47,918.60	212,081.40	18%	134,305.75
0140.000	Overtime	2,250.00	.00	.00	360.59	1,889.41	16%	699.52
0155.000	HolidayPay	.00	.00	.00	1,872.28	1,872.28-	+++	1,999.48
0170.000	Overtime M	100.00	.00	.00	5.00	95.00	5%	20.00
0181.000	Vacation	.00	477.12	.00	2,437.55	2,437.55-	+++	1,932.16
0182.000	Personal	.00	.00	.00	487.51	487.51-	+++	872.63
0186.000	CallInTime	225.00	.00	.00	59.64	165.36	27%	.00
0189.000	Sick Leave	.00	318.08	.00	1,359.15	1,359.15-	0%	1,412.79
	Personnel TOTALS :	262,575.00	1,557.20	.00	54,500.32	208,074.68	21%	141,242.33

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	500.00	.00	.00	.00	500.00	0%	181.30
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%	176.09
0416.000	Consumable	7,000.00	.00	.00	2,387.53	4,612.47	34%	3,541.22
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	164.41
0419.003	Cleaning	3,300.00	247.88	.00	1,247.63	2,052.37	38%	.00
0419.005	Tools&Mach	1,200.00	.00	.00	169.06	1,030.94	14%	.00
0419.006	Constr Rpr	3,100.00	17.96	976.00	150.63	1,973.37	36%	2,927.88
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	1,275.58	.00	.00	62.35	1,213.23	5%	1,986.12
0421.001	Phone Ext	2,100.00	145.23	.00	882.46	1,217.54	42%	875.33
0421.002	Wireless	2,800.00	.00	.00	1,319.09	1,480.91	47%	1,370.61
0422.000	Light&Powr	14,800.00	686.87	.00	4,410.50	10,389.50	30%	5,212.38
0423.000	Water/Sewe	3,500.00	.00	.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: 6/30/2020

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0432.000	Prprty Ins	32,814.00	.00	.00	8,397.00	24,417.00	26%	7,884.65
0433.000	Liability	9,090.00	.00	.00	.00	9,090.00	0%	.00
0440.003	MVEquipmt	5,324.42	.00	4,122.10	.00	1,202.32	77%	2,433.24
0444.000	Repair Of	30,982.44	1,810.00	15,188.72	5,507.44	10,286.28	67%	7,316.05
0449.599	UndesigSrv	4,000.00	.00	.00	2,007.50	1,992.50	50%	1,953.84
0465.000	Laundry &	1,700.00	4.16	1,162.65	193.95	343.40	80%	627.00
Contractua TOTAL :		126,429.44	2,912.10	21,449.47	27,170.58	77,809.39	39%	37,000.64
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	20.62	.00	121.59	117.41	51%	118.01
0860.000	MedicalIns	19,129.00	1,594.12	.00	9,564.72	9,564.28	50%	8,695.20
0861.000	Dental Ins	1,008.00	84.00	.00	504.00	504.00	50%	420.00
Employee B TOTAL :		41,684.00	1,698.74	.00	31,498.31	10,185.69	76%	30,541.21
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,605.00	564.53	.00	6,909.14	19,695.86	26%	13,572.16
FICA TOTALS . . :		26,605.00	564.53	.00	6,909.14	19,695.86	26%	13,572.16
Sub Dept TOTALS . . :		542,498.44	12,554.78	21,449.47	155,893.28	365,155.69	33%	258,528.29
Department TOTALS . . :		542,498.44	12,554.78	21,449.47	155,893.28	365,155.69	33%	258,528.29
Department 1740 - On Street Parking Meters								
Sub Dept 2600 - Parking Meters								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	500.00	310.80	.00	310.80	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%	216.96
0444.000	Repair Of	25,000.00	.00	11,275.00	11,481.20	2,243.80	91%	15,202.50
0444.007	SoftwareMt	33,300.00	5,500.00	8,250.00	23,000.00	2,050.00	94%	13,000.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0460.000	Bank Fees	65,000.00	431.75	.00	3,767.95	61,232.05	6%	16,645.84

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Contractua TOTAL :	129,300.00	6,242.55	19,525.00	38,559.95	71,215.05	45%	45,065.30
Sub Dept TOTALS . :	129,300.00	6,242.55	19,525.00	38,559.95	71,215.05	45%	45,065.30
Department TOTALS . :	129,300.00	6,242.55	19,525.00	38,559.95	71,215.05	45%	45,065.30
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	18,797.33	40,974.47	194,453.23	2,518,924.74	17%	303,593.59

City of Niagara Falls **LIVE**
 DATE 7/15/20
 TIME 9:29:44

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

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 MAGGI

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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	111,820.19		244,577.67	2,508,792.33	9%	1,014,484.23
TOTAL EXPENSES . . . :	2,754,352.44	18,797.33	40,974.47	194,453.23	2,518,924.74	9%	303,593.59
TOTAL NET :	982.44-	93,022.86		50,124.44	10,132.41-	931%	710,890.64
TOTAL REVENUES :	2,753,370.00	111,820.19		244,577.67	2,508,792.33	9%	1,014,484.23
TOTAL EXPENSES :	2,754,352.44	18,797.33	40,974.47	194,453.23	2,518,924.74	9%	303,593.59
TOTAL NET :	5,507,722.44	130,617.52		439,030.90	5,027,717.07	9%	1,318,077.82