

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 8/12/20
TIME . . . : 13:54
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 : 7/31/2020
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: 7/31/2020

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	1,895.78	4,484.37	195,515.63	2%	124,551.67
1720.003	3rd St Lot	20,000.00	.00	3,074.54	16,925.46	15%	9,429.45
1720.004	Rainb Ramp	900,000.00	18,066.68	21,675.83	878,324.17	2%	565,581.12
1720.006	BridgeComm	30,900.00	5,150.00	20,600.00	10,300.00	67%	20,600.00
1720.010	Hotels	70,000.00	8,640.00	37,255.00	32,745.00	53%	38,455.00
1720.011	GiacomoPkg	15,870.00	.00	17,655.39	1,785.39	111%	11,902.50
1720.012	3rdJeffBld	26,400.00	.00	13,200.00	13,200.00	50%	13,200.00
1720.013	NTCC-1st	12,000.00	2,000.00	8,000.00	4,000.00	67%	8,000.00
1720.014	NCCC/Culin	39,000.00	.00	19,500.00	19,500.00	50%	39,000.00
1720.015	KeySource	9,000.00	760.00	6,160.00	2,840.00	68%	6,100.00
1720.016	NorthCust	7,680.00	640.00	5,120.00	2,560.00	67%	5,120.00
1720.017	HyattHotel	36,000.00	3,000.00	24,000.00	12,000.00	67%	24,000.00
1720.018	NewDirFaml	5,280.00	440.00	3,530.00	1,750.00	67%	3,180.00
1720.019	PowCityBld	2,400.00	.00	1,200.00	1,200.00	50%	2,000.00
1720.020	SnowPkParl	75,000.00	.00	.00	75,000.00	0%	56,818.99
1740.001	Prk Meters	1,300,000.00	93,969.95	189,844.95	1,110,155.05	15%	881,693.01
Department TOTAL :		2,749,530.00	134,562.41	375,300.08	2,374,229.92	14%	1,809,631.74

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							

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

ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							

5031.A	TfrGeneral	1,823.89	.00	.00	1,823.89	0%	.00
Operating TOTALS :		1,823.89	.00	.00	1,823.89	0%	.00

Department TOTALS . :		2,755,193.89	134,562.41	379,140.08	2,376,053.81	14%	1,813,471.74

REVENUE TOTAL . . . :		2,755,193.89	134,562.41	379,140.08	2,376,053.81	0%	1,813,471.74

Month End Date: 7/31/2020

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								
EXPENSE								
Department 1720 - Parking								
Sub Dept 2560 - Parking Operations								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	85,205.00	6,806.87	.00	42,621.80	42,583.20	50%	41,721.06
	PosControl TOTAL :	85,205.00	6,806.87	.00	42,621.80	42,583.20	50%	41,721.06
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	260,000.00	11,193.50	.00	59,112.10	200,887.90	23%	159,891.00
0140.000	Overtime	2,250.00	32.17	.00	392.76	1,857.24	18%	1,043.14
0155.000	HolidayPay	.00	328.47	.00	2,200.75	2,200.75-	+++	2,318.06
0170.000	Overtime M	100.00	.00	.00	5.00	95.00	5%	30.00
0181.000	Vacation	.00	159.04	.00	2,596.59	2,596.59-	+++	2,326.92
0182.000	Personal	.00	159.04	.00	646.55	646.55-	+++	872.63
0186.000	CallInTime	225.00	.00	.00	59.64	165.36	27%	.00
0189.000	Sick Leave	.00	453.80	.00	1,812.95	1,812.95-	+++	1,565.14
0190.000	VacCashCon	1,694.28	1,694.28	.00	1,694.28	.00	100%	1,662.28
	Personnel TOTALS :	264,269.28	14,020.30	.00	68,520.62	195,748.66	26%	169,709.17
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%	211.99
0416.000	Consumable	7,000.00	.00	.00	2,387.53	4,612.47	34%	3,739.62
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	164.41
0419.003	Cleaning	3,300.00	.00	.00	.00	3,300.00	0%	.00
0419.005	Tools&Mach	1,200.00	105.39	.00	274.45	925.55	23%	.00
0419.006	Constr Rpr	3,100.00	.00	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	UndsgSupply	1,275.58	.00	75.00	62.35	1,138.23	11%	1,986.12
0421.001	Phone Ext	2,100.00	.00	.00	882.46	1,217.54	42%	1,020.90
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	611.52	.00	5,022.02	9,777.98	34%	6,041.98
0423.000	Water/Sewer	3,500.00	133.19	.00	266.38	3,233.62	8%	345.11

Month End Date: 7/31/2020

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0431.000	SuretyBond	223.00	.00	.00	182.00	41.00	82%	218.00
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	10,716.80	6,833.72	16,224.24	7,924.48	74%	7,849.12
0449.599	UndesigSrv	4,000.00	.00	200.00	2,007.50	1,792.50	55%	1,953.84
0465.000	Laundry &	1,700.00	.00	1,162.65	193.95	343.40	80%	741.00
Contractua TOTAL :		126,429.44	11,566.90	13,369.47	37,489.85	75,570.12	40%	39,069.77
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	142.21	96.79	60%	137.92
0860.000	MedicalIns	19,129.00	1,594.12	.00	11,158.84	7,970.16	58%	10,144.40
0861.000	Dental Ins	1,008.00	84.00	.00	588.00	420.00	58%	588.00
Employee B TOTAL :		41,684.00	1,698.74	.00	33,197.05	8,486.95	80%	32,178.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,734.61	1,593.27	.00	8,502.41	18,232.20	32%	16,174.36
FICA TOTALS . . :		26,734.61	1,593.27	.00	8,502.41	18,232.20	32%	16,174.36
Sub Dept TOTALS . :		544,322.33	35,686.08	13,369.47	190,331.73	340,621.13	37%	298,852.68
Department TOTALS . :		544,322.33	35,686.08	13,369.47	190,331.73	340,621.13	37%	298,852.68
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%	735.95
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	.00	8,250.00	23,000.00	2,050.00	94%	18,375.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0460.000	Bank Fees	65,000.00	1,279.91	.00	5,047.86	59,952.14	8%	23,802.89

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Contractua TOTAL :	129,300.00	1,279.91	19,525.00	39,529.06	70,245.94	46%	58,116.34
Sub Dept TOTALS . :	129,300.00	1,279.91	19,525.00	39,529.06	70,245.94	46%	58,116.34
Department TOTALS . :	129,300.00	1,279.91	19,525.00	39,529.06	70,245.94	46%	58,116.34
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemployme	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 . . . :	2,756,176.33	36,965.99	32,894.47	229,860.79	2,493,421.07	23%	356,969.02

City of Niagara Falls **LIVE**
 DATE 8/12/20
 TIME 13:54:24

F I N A N C I A L M A N A G E M E N T
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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 . . . :	2,755,193.89	134,562.41		379,140.08	2,376,053.81	14%	1,813,471.74
TOTAL EXPENSES . . . :	2,756,176.33	36,965.99	32,894.47	229,860.79	2,493,421.07	10%	356,969.02
TOTAL NET :	982.44-	97,596.42		149,279.29	117,367.26-	847%	1,456,502.72
TOTAL REVENUES :	2,755,193.89	134,562.41		379,140.08	2,376,053.81	14%	1,813,471.74
TOTAL EXPENSES :	2,756,176.33	36,965.99	32,894.47	229,860.79	2,493,421.07	10%	356,969.02
TOTAL NET :	5,511,370.22	171,528.40		609,000.87	4,869,474.88	12%	2,170,440.76