

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 10/16/20
TIME . . . : 8:49
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 : 9/30/2020
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

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

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	9,695.44	17,464.27	182,535.73	9%	190,079.28
1720.003	3rd St Lot	20,000.00	.00	3,074.54	16,925.46	15%	10,169.45
1720.004	Rainb Ramp	900,000.00	57,018.27	121,806.64	778,193.36	14%	898,363.20
1720.006	BridgeComm	30,900.00	2,575.00	23,175.00	7,725.00	75%	25,750.00
1720.010	Hotels	70,000.00	5,980.00	43,720.00	26,280.00	63%	47,095.00
1720.011	GiacomoPkg	15,870.00	4,562.63	22,218.02	6,348.02	140%	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	1,000.00	9,000.00	3,000.00	75%	10,000.00
1720.014	NCCC/Culin	39,000.00	.00	19,500.00	19,500.00	50%	39,750.00
1720.015	KeySource	9,000.00	680.00	7,520.00	1,480.00	84%	7,940.00
1720.016	NorthCust	7,680.00	640.00	6,400.00	1,280.00	83%	6,400.00
1720.017	HyattHotel	36,000.00	3,000.00	30,000.00	6,000.00	83%	30,000.00
1720.018	NewDirFaml	5,280.00	440.00	4,410.00	870.00	84%	4,060.00
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%	91,703.56
1740.001	Prk Meters	1,300,000.00	119,789.00	451,469.90	848,530.10	35%	1,398,637.26
Department TOTAL :	2,749,530.00	205,380.34		774,158.37	1,975,371.63	28%	2,787,050.25
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	205,380.34		777,998.37	1,977,195.52	28%	2,790,890.25
REVENUE TOTAL . . . :	2,755,193.89	205,380.34		777,998.37	1,977,195.52	0%	2,790,890.25

Month End Date: 9/30/2020

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	2,452.51	.00	59,016.39	26,188.61	69%	53,200.16
	PosControl TOTAL :	85,205.00	2,452.51	.00	59,016.39	26,188.61	69%	53,200.16
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	260,000.00	15,734.75	.00	80,178.85	179,821.15	31%	206,193.75
0140.000	Overtime	2,250.00	247.15	.00	639.91	1,610.09	28%	2,439.05
0155.000	HolidayPay	.00	463.43	.00	2,664.18	2,664.18-	+++	2,636.64
0170.000	Overtime M	100.00	10.00	.00	15.00	85.00	15%	80.00
0181.000	Vacation	.00	747.04	.00	3,502.67	3,502.67-	+++	2,721.68
0182.000	Personal	.00	.00	.00	815.98	815.98-	+++	872.63
0186.000	CallInTime	225.00	123.18	.00	182.82	42.18	81%	.00
0189.000	Sick Leave	.00	518.87	.00	2,739.81	2,739.81-	+++	2,202.30
0190.000	VacCashCon	1,694.28	.00	.00	1,694.28	.00	100%	1,662.28
	Personnel TOTALS :	264,269.28	17,844.42	.00	92,433.50	171,835.78	35%	218,808.33
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	19.37	480.63	4%	324.54
0416.000	Consumable	7,000.00	.00	.00	2,387.53	4,612.47	34%	7,476.76
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	172.00
0419.003	Cleaning	3,300.00	.00	999.75	.00	2,300.25	30%	849.80
0419.005	Tools&Mach	1,200.00	.00	764.08	274.45	161.47	87%	.00
0419.006	Constr Rpr	3,100.00	.00	1,625.61	217.37	1,257.02	60%	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	94.97	.00	180.27	1,095.31	14%	1,986.12
0421.001	Phone Ext	2,100.00	145.65	.00	1,320.01	779.99	63%	1,318.86
0421.002	Wireless	2,800.00	880.26	.00	2,199.35	600.65	79%	1,370.61
0422.000	Light&Powr	14,800.00	634.34	.00	6,232.88	8,567.12	42%	7,642.62
0423.000	Water/Sewer	3,500.00	.00	.00	266.38	3,233.62	8%	345.11

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

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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	16,598.00	16,216.00	51%	15,631.65
0433.000	Liability	9,090.00	.00	.00	.00	9,090.00	0%	.00
0440.003	MVEquipmt	5,324.42	412.21	3,709.89	412.21	1,202.32	77%	3,123.24
0444.000	Repair Of	30,982.44	2,308.72	3,620.00	19,437.96	7,924.48	74%	14,594.16
0449.599	UndesigSrv	4,000.00	.00	229.60	2,207.50	1,562.90	61%	1,953.84
0465.000	Laundry &	1,700.00	92.25	1,070.40	286.20	343.40	80%	1,026.00
Contractua TOTAL :		126,429.44	4,568.40	12,019.33	52,341.73	62,068.38	51%	61,142.49
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	41.24	.00	183.45	55.55	77%	157.83
0860.000	MedicalIns	19,129.00	1,594.12	.00	14,347.08	4,781.92	75%	13,042.80
0861.000	Dental Ins	1,008.00	84.00	.00	672.00	336.00	67%	756.00
Employee B TOTAL :		41,684.00	1,719.36	.00	36,510.53	5,173.47	88%	35,264.63
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,734.61	1,552.71	.00	11,585.91	15,148.70	43%	20,808.59
FICA TOTALS . . :		26,734.61	1,552.71	.00	11,585.91	15,148.70	43%	20,808.59
Sub Dept TOTALS . . :		544,322.33	28,137.40	12,019.33	251,888.06	280,414.94	49%	389,224.20
Department TOTALS . . :		544,322.33	28,137.40	12,019.33	251,888.06	280,414.94	49%	389,224.20
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%	310.80
0419.005	Tools&Mach	2,500.00	.00	2,034.00	.00	466.00	81%	218.98
0419.599	UndsgSuply	2,000.00	.00	949.00	.00	1,051.00	48%	1,131.95
0444.000	Repair Of	25,000.00	.00	11,275.00	11,481.20	2,243.80	91%	20,702.50
0444.007	SoftwareMt	33,300.00	2,750.00	2,750.00	28,500.00	2,050.00	94%	25,000.00
0449.599	UndesigSrv	1,000.00	.00	885.60	.00	114.40	89%	.00
0460.000	Bank Fees	65,000.00	5,151.48	.00	13,708.39	51,291.61	21%	46,376.35

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Contractua TOTAL :	129,300.00	7,901.48	17,893.60	53,689.59	57,716.81	55%	93,740.58
Sub Dept TOTALS . :	129,300.00	7,901.48	17,893.60	53,689.59	57,716.81	55%	93,740.58
Department TOTALS . :	129,300.00	7,901.48	17,893.60	53,689.59	57,716.81	55%	93,740.58
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemployme	6,000.00	32,853.09	.00	32,853.09	26,853.09	548%	.00
Employee B TOTAL :	6,000.00	32,853.09	.00	32,853.09	26,853.09	548%	.00
Sub Dept TOTALS . :	6,000.00	32,853.09	.00	32,853.09	26,853.09	548%	.00
Department TOTALS . :	6,000.00	32,853.09	.00	32,853.09	26,853.09	548%	.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	68,891.97	29,912.93	338,430.74	2,387,832.66	42%	482,964.78

City of Niagara Falls **LIVE**
 DATE 10/16/20
 TIME 8:49:37

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	205,380.34		777,998.37	1,977,195.52	28%	2,790,890.25
TOTAL EXPENSES . . . :	2,756,176.33	68,891.97	29,912.93	338,430.74	2,387,832.66	13%	482,964.78
TOTAL NET :	982.44-	136,488.37		439,567.63	410,637.14-	698%	2,307,925.47
TOTAL REVENUES :	2,755,193.89	205,380.34		777,998.37	1,977,195.52	28%	2,790,890.25
TOTAL EXPENSES :	2,756,176.33	68,891.97	29,912.93	338,430.74	2,387,832.66	13%	482,964.78
TOTAL NET :	5,511,370.22	274,272.31		1,116,429.11	4,365,028.18	21%	3,273,855.03