

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 11/19/20
TIME . . . : 8:31
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 : 10/31/2020
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: 10/31/2020

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	.00		17,464.27	182,535.73	9%	196,814.08
1720.003	3rd St Lot	20,000.00	.00		3,074.54	16,925.46	15%	11,214.45
1720.004	Rainb Ramp	900,000.00	10,870.46		132,677.10	767,322.90	15%	944,199.56
1720.006	BridgeComm	30,900.00	2,575.00		25,750.00	5,150.00	83%	28,325.00
1720.010	Hotels	70,000.00	6,205.00		49,925.00	20,075.00	71%	72,115.00
1720.011	GiacomoPkg	15,870.00	.00		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		10,000.00	2,000.00	83%	11,000.00
1720.014	NCCC/Culin	39,000.00	.00		19,500.00	19,500.00	50%	40,865.00
1720.015	KeySource	9,000.00	800.00		8,320.00	680.00	92%	8,820.00
1720.016	NorthCust	7,680.00	640.00		7,040.00	640.00	92%	7,040.00
1720.017	HyattHotel	36,000.00	3,000.00		33,000.00	3,000.00	92%	33,000.00
1720.018	NewDirFaml	5,280.00	440.00		4,850.00	430.00	92%	4,500.00
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	67,341.75		518,816.65	781,183.35	40%	1,518,925.96
Department TOTAL :		2,749,530.00	92,872.21		867,035.58	1,882,494.42	32%	2,995,625.11
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	92,872.21		870,875.58	1,884,318.31	32%	2,999,465.11
REVENUE TOTAL . . . :		2,755,193.89	92,872.21		870,875.58	1,884,318.31	0%	2,999,465.11

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	8,787.26	.00	67,803.65	17,401.35	80%	58,817.31
	PosControl TOTAL :	85,205.00	8,787.26	.00	67,803.65	17,401.35	80%	58,817.31
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	260,000.00	12,483.00	.00	92,661.85	167,338.15	36%	224,372.00
0140.000	Overtime	2,250.00	.00	.00	639.91	1,610.09	28%	2,545.93
0155.000	HolidayPay	.00	328.47	.00	2,992.65	2,992.65-	+++	2,955.22
0170.000	Overtime M	100.00	.00	.00	15.00	85.00	15%	80.00
0181.000	Vacation	.00	646.55	.00	4,149.22	4,149.22-	+++	2,950.21
0182.000	Personal	.00	.00	.00	815.98	815.98-	+++	955.74
0186.000	CallInTime	225.00	.00	.00	182.82	42.18	81%	.00
0189.000	Sick Leave	.00	159.04	.00	2,898.85	2,898.85-	+++	2,368.53
0190.000	VacCashCon	1,694.28	.00	.00	1,694.28	.00	100%	1,662.28
	Personnel TOTALS :	264,269.28	13,617.06	.00	106,050.56	158,218.72	40%	237,889.91
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	181.30
0413.000	Safety Sho	220.00	.00	.00	.00	220.00	0%	.00
0414.000	Auto/Equip	500.00	.00	.00	112.25	387.75	23%	324.54
0416.000	Consumable	7,000.00	.00	.00	2,387.53	4,612.47	34%	8,684.76
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	172.00
0419.003	Cleaning	3,300.00	999.75	.00	999.75	2,300.25	30%	849.80
0419.005	Tools&Mach	1,200.00	764.08	.00	1,038.53	161.47	87%	.00
0419.006	Constr Rpr	3,100.00	546.59	200.00	763.96	2,136.04	31%	2,927.88
0419.009	MiscChemcl	1,500.00	.00	1,379.75	120.25	.00	100%	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	1,275.58	.00	.00	180.27	1,095.31	14%	1,998.06
0421.001	Phone Ext	2,100.00	145.36	.00	1,465.37	634.63	70%	1,467.07
0421.002	Wireless	2,800.00	.00	.00	2,199.35	600.65	79%	1,370.61
0422.000	Light&Powr	14,800.00	698.24	.00	6,931.12	7,868.88	47%	8,479.14
0423.000	Water/Sewer	3,500.00	1,670.33	.00	1,936.71	1,563.29	55%	1,669.30

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2020

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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	16,598.00	16,216.00	51%	15,631.65
0433.000	Liability	9,090.00	.00	.00	.00	9,090.00	0%	2,057.00
0440.003	MVEquipmt	5,324.42	412.21-	3,709.89	.00	1,614.53	70%	3,123.24
0444.000	Repair Of	30,982.44	905.00	2,715.00	20,342.96	7,924.48	74%	14,594.16
0449.599	UndesigSrv	4,000.00	721.85	.00	2,929.35	1,070.65	73%	1,953.84
0465.000	Laundry &	1,700.00	.00	1,070.40	286.20	343.40	80%	1,026.00
Contractua TOTAL :		125,929.44	6,038.99	9,075.04	58,473.60	58,380.80	54%	66,728.35
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	204.07	34.93	85%	197.65
0860.000	MedicalIns	19,129.00	1,594.09	.00	15,941.17	3,187.83	83%	14,492.00
0861.000	Dental Ins	1,008.00	84.00	.00	840.00	168.00	83%	840.00
Employee B TOTAL :		41,684.00	1,698.71	.00	38,293.24	3,390.76	92%	36,837.65
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,734.61	1,713.91	.00	13,299.82	13,434.79	50%	22,698.07
FICA TOTALS . . :		26,734.61	1,713.91	.00	13,299.82	13,434.79	50%	22,698.07
Sub Dept TOTALS . :		543,822.33	31,855.93	9,075.04	283,920.87	250,826.42	54%	422,971.29
Department TOTALS . :		543,822.33	31,855.93	9,075.04	283,920.87	250,826.42	54%	422,971.29
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	2,034.00	.00	2,034.00	466.00	81%	218.98
0419.599	UndsgSuply	2,000.00	949.00	.00	949.00	1,051.00	48%	1,559.95
0444.000	Repair Of	24,800.00	5,500.00	5,775.00	16,981.20	2,043.80	92%	20,702.50
0444.007	SoftwareMt	34,000.00	2,750.00	.00	31,250.00	2,750.00	92%	25,000.00
0449.599	UndesigSrv	1,000.00	885.60	.00	885.60	114.40	89%	.00
0460.000	Bank Fees	65,000.00	4,059.33	.00	17,767.72	47,232.28	27%	53,227.05

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Contractua TOTAL :	129,800.00	16,177.93	5,775.00	69,867.52	54,157.48	58%	101,019.28
Sub Dept TOTALS . :	129,800.00	16,177.93	5,775.00	69,867.52	54,157.48	58%	101,019.28
Department TOTALS . :	129,800.00	16,177.93	5,775.00	69,867.52	54,157.48	58%	101,019.28
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemployme	6,000.00	.00	.00	32,853.09	26,853.09	548%	.00
Employee B TOTAL :	6,000.00	.00	.00	32,853.09	26,853.09	548%	.00
Sub Dept TOTALS . :	6,000.00	.00	.00	32,853.09	26,853.09	548%	.00
Department TOTALS . :	6,000.00	.00	.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	48,033.86	14,850.04	386,641.48	2,354,684.81	46%	523,990.57

City of Niagara Falls **LIVE**
 DATE 11/19/20
 TIME 8:31:01

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	92,872.21		870,875.58	1,884,318.31	32%	2,999,465.11
TOTAL EXPENSES . . . :	2,756,176.33	48,033.86	14,850.04	386,641.48	2,354,684.81	15%	523,990.57
TOTAL NET :	982.44-	44,838.35		484,234.10	470,366.50-	777%	2,475,474.54
TOTAL REVENUES :	2,755,193.89	92,872.21		870,875.58	1,884,318.31	32%	2,999,465.11
TOTAL EXPENSES :	2,756,176.33	48,033.86	14,850.04	386,641.48	2,354,684.81	15%	523,990.57
TOTAL NET :	5,511,370.22	140,906.07		1,257,517.06	4,239,003.12	23%	3,523,455.68