

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 12/16/20
TIME . . . : 8:37
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 : 11/30/2020
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: 11/30/2020

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	.00	17,464.27	182,535.73	9%	197,770.56
1720.003	3rd St Lot	20,000.00	.00	3,074.54	16,925.46	15%	11,914.45
1720.004	Rainb Ramp	900,000.00	886.68	133,563.78	766,436.22	15%	946,433.58
1720.006	BridgeComm	30,900.00	2,575.00	28,325.00	2,575.00	92%	28,325.00
1720.010	Hotels	70,000.00	5,245.00	55,170.00	14,830.00	79%	74,620.00
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	11,000.00	1,000.00	92%	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	990.00	9,310.00	310.00	103%	9,680.00
1720.016	NorthCust	7,680.00	640.00	7,680.00	.00	100%	7,680.00
1720.017	HyattHotel	36,000.00	3,000.00	36,000.00	.00	100%	36,000.00
1720.018	NewDirFaml	5,280.00	440.00	5,290.00	10.00	100%	4,870.00
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	20,318.60	539,153.25	760,846.75	42%	1,559,868.01
Department TOTAL :		2,749,530.00	35,095.28	902,148.86	1,847,381.14	33%	3,047,832.66
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	35,095.28	905,988.86	1,849,205.03	33%	3,051,672.66
REVENUE TOTAL . . . :		2,755,193.89	35,095.28	905,988.86	1,849,205.03	0%	3,051,672.66

Month End Date: 11/30/2020

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	5,558.07	.00	73,361.72	11,843.28	86%	66,705.72
	PosControl TOTAL :	85,205.00	5,558.07	.00	73,361.72	11,843.28	86%	66,705.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	260,000.00	2,638.25	.00	95,300.10	164,699.90	37%	247,819.00
0140.000	Overtime	2,250.00	.00	.00	639.91	1,610.09	28%	3,032.65
0155.000	HolidayPay	.00	656.94	.00	3,649.59	3,649.59-	+++	3,592.38
0170.000	Overtime M	100.00	.00	.00	15.00	85.00	15%	85.00
0181.000	Vacation	.00	159.04	.00	4,308.26	4,308.26-	+++	3,282.67
0182.000	Personal	.00	.00	.00	815.98	815.98-	+++	955.74
0186.000	CallInTime	225.00	.00	.00	182.82	42.18	81%	62.34
0189.000	Sick Leave	.00	238.56	.00	3,137.41	3,137.41-	+++	2,673.23
0190.000	VacCashCon	1,694.28	.00	.00	1,694.28	.00	100%	1,662.28
	Personnel TOTALS :	264,269.28	3,692.79	.00	109,743.35	154,525.93	42%	263,165.29
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%	150.00
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	.00	690.00	999.75	1,610.25	51%	849.80
0419.005	Tools&Mach	1,200.00	.00	.00	1,038.53	161.47	87%	.00
0419.006	Constr Rpr	3,100.00	74.16	100.00	838.12	2,161.88	30%	2,927.88
0419.009	MiscChemcl	1,500.00	.00	1,379.75	120.25	.00	100%	1,500.00
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	145.66	.00	1,611.03	488.97	77%	1,614.74
0421.002	Wireless	2,800.00	.00	.00	2,199.35	600.65	79%	1,370.61
0422.000	Light&Powr	14,800.00	896.48	.00	7,827.60	6,972.40	53%	9,454.49
0423.000	Water/Sewer	3,500.00	.00	.00	1,936.71	1,563.29	55%	1,669.30

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

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
0431.000	SuretyBond	223.00	.00	.00	182.00	41.00	82%	218.00
0432.000	Prprty Ins	32,814.00	8,201.00	.00	24,799.00	8,015.00	76%	23,378.65
0433.000	Liability	9,090.00	.00	.00	.00	9,090.00	0%	2,057.00
0440.003	MVEquipmt	5,324.42	.00	3,709.89	.00	1,614.53	70%	3,123.24
0444.000	Repair Of	30,982.44	.00	2,715.00	20,342.96	7,924.48	74%	19,731.26
0449.599	UndesigSrv	4,000.00	.00	.00	2,929.35	1,070.65	73%	2,268.84
0465.000	Laundry &	1,700.00	92.25	978.15	378.45	343.40	80%	1,026.00
Contractua TOTAL :		125,929.44	9,409.55	9,572.79	67,883.15	48,473.50	62%	82,700.47
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	224.69	14.31	94%	197.65
0860.000	MedicalIns	19,129.00	1,594.09	.00	17,535.26	1,593.74	92%	15,941.20
0861.000	Dental Ins	1,008.00	.00	.00	840.00	168.00	83%	924.00
Employee B TOTAL :		41,684.00	1,614.71	.00	39,907.95	1,776.05	96%	38,370.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,734.61	707.70	.00	14,007.52	12,727.09	52%	25,235.12
FICA TOTALS . . :		26,734.61	707.70	.00	14,007.52	12,727.09	52%	25,235.12
Sub Dept TOTALS . :		543,822.33	20,982.82	9,572.79	304,903.69	229,345.85	58%	476,177.45
Department TOTALS . :		543,822.33	20,982.82	9,572.79	304,903.69	229,345.85	58%	476,177.45
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	.00	2,034.00	466.00	81%	461.22
0419.599	UndsgSuply	2,000.00	.00	.00	949.00	1,051.00	48%	1,559.95
0444.000	Repair Of	24,800.00	6,728.80	624.20	23,710.00	465.80	98%	20,702.50
0444.007	SoftwareMt	34,000.00	.00	2,750.00	31,250.00	.00	100%	25,000.00
0449.599	UndesigSrv	1,000.00	.00	.00	885.60	114.40	89%	.00
0460.000	Bank Fees	65,000.00	2,573.34	.00	20,341.06	44,658.94	31%	58,113.41

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Contractua TOTAL :	129,800.00	9,302.14	3,374.20	79,169.66	47,256.14	64%	106,147.88
Sub Dept TOTALS . :	129,800.00	9,302.14	3,374.20	79,169.66	47,256.14	64%	106,147.88
Department TOTALS . :	129,800.00	9,302.14	3,374.20	79,169.66	47,256.14	64%	106,147.88
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	30,284.96	12,946.99	416,926.44	2,326,302.90	49%	582,325.33

City of Niagara Falls **LIVE**
 DATE 12/16/20
 TIME 8:37:15

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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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	35,095.28		905,988.86	1,849,205.03	33%	3,051,672.66
TOTAL EXPENSES . . . :	2,756,176.33	30,284.96	12,946.99	416,926.44	2,326,302.90	16%	582,325.33
TOTAL NET :	982.44-	4,810.32		489,062.42	477,097.87-	463%	2,469,347.33
TOTAL REVENUES :	2,755,193.89	35,095.28		905,988.86	1,849,205.03	33%	3,051,672.66
TOTAL EXPENSES :	2,756,176.33	30,284.96	12,946.99	416,926.44	2,326,302.90	16%	582,325.33
TOTAL NET :	5,511,370.22	65,380.24		1,322,915.30	4,175,507.93	24%	3,633,997.99