

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 2/17/21
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 : 1/31/2021
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

City of Niagara Falls **LIVE**
 DATE 2/17/21
 TIME 9:29:45

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: 1/31/2021

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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
Fund PO - Parking Operations							
REVENUE							
Department 0000 - Revenue							

ACCOUNT CLASSIFICATION RE25 - Departmental Income							
1720.002	NiagStrLot	175,000.00	.00	.00	175,000.00	0%	1,376.59
1720.003	3rd St Lot	15,000.00	.00	.00	15,000.00	0%	2,149.54
1720.004	Rainb Ramp	800,000.00	183.56	183.56	799,816.44	0%	1,863.20
1720.006	BridgeComm	30,900.00	2,575.00	2,575.00	28,325.00	8%	2,575.00
1720.010	Hotels	70,000.00	4,320.00	4,320.00	65,680.00	6%	4,320.00
1720.011	GiacomoPkg	15,870.00	4,562.63	4,562.63	11,307.37	29%	.00
1720.012	3rdJeffBld	26,400.00	.00	.00	26,400.00	0%	.00
1720.013	NTCC-1st	12,000.00	1,000.00	1,000.00	11,000.00	8%	1,000.00
1720.014	NCCC/Culin	39,000.00	.00	.00	39,000.00	0%	.00
1720.015	KeySource	9,000.00	1,600.00	1,600.00	7,400.00	18%	1,600.00
1720.016	NorthCust	7,680.00	1,280.00	1,280.00	6,400.00	17%	1,280.00
1720.017	HyattHotel	36,000.00	6,000.00	6,000.00	30,000.00	17%	6,000.00
1720.018	NewDirFaml	5,280.00	880.00	880.00	4,400.00	17%	890.00
1720.019	PowCityBld	2,400.00	.00	.00	2,400.00	0%	.00
1720.021	SpotCoffee	4,800.00	.00	.00	4,800.00	0%	.00
1740.001	Prk Meters	1,100,000.00	13,323.00	13,323.00	1,086,677.00	1%	22,658.85
Department TOTAL :		2,349,330.00	35,724.19	35,724.19	2,313,605.81	2%	45,713.18
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							
2412.008	Cordish	3,840.00	.00	.00	3,840.00	0%	.00
Use Of Mon TOTAL :		3,840.00	.00	.00	3,840.00	0%	.00
Department TOTALS . :		2,353,170.00	35,724.19	35,724.19	2,317,445.81	2%	45,713.18
REVENUE TOTAL . . . :		2,353,170.00	35,724.19	35,724.19	2,317,445.81	0%	45,713.18

Month End Date: 1/31/2021

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	87,002.00	2,337.69	.00	2,337.69	84,664.31	3%	4,674.73
PosControl TOTAL :		87,002.00	2,337.69	.00	2,337.69	84,664.31	3%	4,674.73
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	100,000.00	1,894.50	.00	1,894.50	98,105.50	2%	13,298.10
0140.000	Overtime	2,250.00	.00	.00	.00	2,250.00	0%	300.35
0155.000	HolidayPay	.00	276.21	.00	276.21	276.21-	+++	558.40
0170.000	Overtime M	100.00	.00	.00	.00	100.00	0%	.00
0182.000	Personal	.00	172.63	.00	172.63	172.63-	+++	159.04
0186.000	CallInTime	225.00	.00	.00	.00	225.00	0%	.00
Personnel TOTALS :		102,575.00	2,343.34	.00	2,343.34	100,231.66	2%	14,315.89
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	500.00	.00	.00	.00	500.00	0%	.00
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%	64.67
0416.000	Consumable	7,000.00	.00	.00	.00	7,000.00	0%	.00
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.003	Cleaning	3,300.00	.00	.00	.00	3,300.00	0%	.00
0419.005	Tools&Mach	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.006	Constr Rpr	3,100.00	.00	50.00	.00	3,050.00	2%	.00
0419.009	MiscChemcl	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	2,100.00	.00	.00	.00	2,100.00	0%	.00
0421.001	Phone Ext	2,100.00	145.28	.00	145.28	1,954.72	7%	144.95
0421.002	Wireless	2,800.00	.00	.00	.00	2,800.00	0%	.00
0422.000	Light&Powr	14,800.00	.00	.00	.00	14,800.00	0%	.00
0423.000	Water/Sewe	2,500.00	.00	.00	.00	2,500.00	0%	.00
0431.000	SuretyBond	223.00	.00	.00	.00	223.00	0%	182.00
0432.000	Prprty Ins	32,814.00	.00	.00	.00	32,814.00	0%	.00
0433.000	Liability	9,090.00	2,429.95	.00	2,429.95	6,660.05	27%	.00

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0440.003 MVEquipmt	5,040.00	.00	4,946.52	.00	93.48	98%	.00
0444.000 Repair Of	30,000.00	.00	10,860.00	.00	19,140.00	36%	.00
0449.599 UndesigSrv	4,000.00	.00	1,580.00	.00	2,420.00	40%	.00
0465.000 Laundry &	1,700.00	.00	800.00	.00	900.00	47%	.00
Contractua TOTAL :	124,987.00	2,575.23	18,236.52	2,575.23	104,175.25	17%	391.62
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	20,027.00	20,027.00	.00	20,027.00	.00	100%	21,308.00
0830.000 Life Insur	250.00	.00	.00	.00	250.00	0%	19.91
0860.000 MedicalIns	19,703.00	.00	.00	.00	19,703.00	0%	1,594.12
0861.000 Dental Ins	1,008.00	.00	.00	.00	1,008.00	0%	84.00
Employee B TOTAL :	40,988.00	20,027.00	.00	20,027.00	20,961.00	49%	23,006.03
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	14,503.00	358.11	.00	358.11	14,144.89	3%	1,469.18
FICA TOTALS . . :	14,503.00	358.11	.00	358.11	14,144.89	3%	1,469.18
Sub Dept TOTALS . :	370,055.00	27,641.37	18,236.52	27,641.37	324,177.11	12%	43,857.45
Department TOTALS . :	370,055.00	27,641.37	18,236.52	27,641.37	324,177.11	12%	43,857.45
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%	.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%	.00
0444.000 Repair Of	30,000.00	.00	.00	.00	30,000.00	0%	.00
0444.007 SoftwareMt	34,000.00	5,500.00	.00	5,500.00	28,500.00	16%	2,750.00
0449.599 UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0460.000 Bank Fees	65,000.00	.00	.00	.00	65,000.00	0%	.00
Contractua TOTAL :	135,000.00	5,500.00	.00	5,500.00	129,500.00	4%	2,750.00

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Sub Dept TOTALS . . :	135,000.00	5,500.00	.00	5,500.00	129,500.00	4%	2,750.00
Department TOTALS . . :	135,000.00	5,500.00	.00	5,500.00	129,500.00	4%	2,750.00
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	1,842,115.00	.00	.00	.00	1,842,115.00	0%	.00
Interfund TOTALS :	1,842,115.00	.00	.00	.00	1,842,115.00	0%	.00
Sub Dept TOTALS . . :	1,842,115.00	.00	.00	.00	1,842,115.00	0%	.00
Department TOTALS . . :	1,842,115.00	.00	.00	.00	1,842,115.00	0%	.00
EXPENSE TOTAL . . . :	2,353,170.00	33,141.37	18,236.52	33,141.37	2,301,792.11	4%	46,607.45
TOTAL REVENUES . . . :	2,353,170.00	35,724.19		35,724.19	2,317,445.81	2%	45,713.18

City of Niagara Falls **LIVE**
 DATE 2/17/21
 TIME 9:29:45

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TOTAL EXPENSES . . . :	2,353,170.00	33,141.37	18,236.52	33,141.37	2,301,792.11	2%	46,607.45
TOTAL NET :	.00	2,582.82		2,582.82	15,653.70	0%	894.27-
=====							
TOTAL REVENUES . . . :	2,353,170.00	35,724.19		35,724.19	2,317,445.81	2%	45,713.18
TOTAL EXPENSES . . . :	2,353,170.00	33,141.37	18,236.52	33,141.37	2,301,792.11	2%	46,607.45
TOTAL NET :	4,706,340.00	68,865.56		68,865.56	4,619,237.92	2%	92,320.63