

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 3/15/21
TIME . . . : 9:47
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 : 2/28/2021
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

Month End Date: 2/28/2021

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							
REVENUE							
Department 0000 - Revenue							

ACCOUNT CLASSIFICATION RE25 - Departmental Income							
1720.002	NiagStrLot	175,000.00	.00	.00	175,000.00	0%	2,264.71
1720.003	3rd St Lot	15,000.00	.00	.00	15,000.00	0%	2,629.54
1720.004	Rainb Ramp	800,000.00	177.48	361.04	799,638.96	0%	2,911.35
1720.006	BridgeComm	30,900.00	2,575.00	5,150.00	25,750.00	17%	5,150.00
1720.010	Hotels	70,000.00	4,320.00	8,640.00	61,360.00	12%	8,640.00
1720.011	GiacomoPkg	15,870.00	.00	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	2,000.00	10,000.00	17%	2,000.00
1720.014	NCCC/Culin	39,000.00	.00	.00	39,000.00	0%	.00
1720.015	KeySource	9,000.00	800.00	2,400.00	6,600.00	27%	1,600.00
1720.016	NorthCust	7,680.00	640.00	1,920.00	5,760.00	25%	1,280.00
1720.017	HyattHotel	36,000.00	3,000.00	9,000.00	27,000.00	25%	6,000.00
1720.018	NewDirFaml	5,280.00	440.00	1,320.00	3,960.00	25%	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	11,539.75	24,862.75	1,075,137.25	2%	40,580.55
Department TOTAL :		2,349,330.00	24,492.23	60,216.42	2,289,113.58	3%	73,946.15
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	24,492.23	60,216.42	2,292,953.58	3%	73,946.15
REVENUE TOTAL . . . :		2,353,170.00	24,492.23	60,216.42	2,292,953.58	0%	73,946.15

Month End Date: 2/28/2021

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	4,448.45	.00	6,786.14	8%	9,663.38
PosControl TOTAL :		87,002.00	4,448.45	.00	6,786.14	8%	9,663.38
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000	Temporary	100,000.00	2,518.50	.00	4,413.00	4%	28,826.35
0140.000	Overtime	2,250.00	.00	.00	2,250.00	0%	360.59
0155.000	HolidayPay	.00	669.74	.00	945.95	+++	1,215.34
0170.000	Overtime M	100.00	.00	.00	100.00	0%	5.00
0182.000	Personal	.00	.00	.00	172.63	+++	159.04
0186.000	CallInTime	225.00	.00	.00	225.00	0%	59.64
Personnel TOTALS :		102,575.00	3,188.24	.00	5,531.58	5%	30,625.96
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000	Uniforms	500.00	.00	.00	500.00	0%	.00
0413.000	Safety Sho	220.00	.00	.00	220.00	0%	.00
0414.000	Auto/Equip	500.00	.00	.00	500.00	0%	64.67
0416.000	Consumable	7,000.00	.00	.00	7,000.00	0%	530.99
0419.001	Auto Parts	300.00	.00	.00	300.00	0%	.00
0419.003	Cleaning	3,300.00	.00	.00	3,300.00	0%	.00
0419.005	Tools&Mach	1,200.00	.00	300.00	900.00	25%	.00
0419.006	Constr Rpr	3,100.00	46.07	.00	46.07	2%	.00
0419.009	MiscChemcl	1,500.00	.00	.00	1,500.00	0%	.00
0419.500	SafetySupl	200.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	2,100.00	.00	.00	2,100.00	0%	.00
0421.001	Phone Ext	2,100.00	145.26	.00	290.54	14%	290.35
0421.002	Wireless	2,800.00	.00	.00	2,800.00	0%	.00
0422.000	Light&Powr	14,800.00	947.44	.00	947.44	6%	995.87
0423.000	Water/Sewe	2,500.00	.00	.00	2,500.00	0%	.00
0431.000	SuretyBond	223.00	.00	.00	223.00	0%	182.00
0432.000	Prprty Ins	32,814.00	.00	.00	32,814.00	0%	.00
0433.000	Liability	9,090.00	.00	.00	2,429.95	27%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2021

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0440.003 MVEquipmt	5,040.00	1,236.63	3,709.89	1,236.63	93.48	98%	.00
0444.000 Repair Of	30,000.00	.00	10,860.00	.00	19,140.00	36%	1,887.44
0449.599 UndesigSrv	4,000.00	.00	2,008.75	.00	1,991.25	50%	.00
0465.000 Laundry &	1,700.00	.00	800.00	.00	900.00	47%	.00
Contractua TOTAL :	124,987.00	2,375.40	17,678.64	4,950.63	102,357.73	18%	3,951.32
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	20,027.00	.00	.00	20,027.00	.00	100%	21,308.00
0830.000 Life Insur	250.00	.00	.00	.00	250.00	0%	39.82
0860.000 MedicalIns	19,703.00	.00	.00	.00	19,703.00	0%	3,188.24
0861.000 Dental Ins	1,008.00	.00	.00	.00	1,008.00	0%	168.00
Employee B TOTAL :	40,988.00	.00	.00	20,027.00	20,961.00	49%	24,704.06
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	14,503.00	584.22	.00	942.33	13,560.67	7%	3,172.38
FICA TOTALS . . :	14,503.00	584.22	.00	942.33	13,560.67	7%	3,172.38
Sub Dept TOTALS . :	370,055.00	10,596.31	17,678.64	38,237.68	314,138.68	15%	72,117.10
Department TOTALS . :	370,055.00	10,596.31	17,678.64	38,237.68	314,138.68	15%	72,117.10
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	5,500.00	.00	5,500.00	24,500.00	18%	.00
0444.007 SoftwareMt	34,000.00	.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	884.24	.00	884.24	64,115.76	1%	1,306.64
Contractua TOTAL :	135,000.00	6,384.24	.00	11,884.24	123,115.76	9%	4,056.64

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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Sub Dept TOTALS . . :	135,000.00	6,384.24	.00	11,884.24	123,115.76	9%	4,056.64
Department TOTALS . . :	135,000.00	6,384.24	.00	11,884.24	123,115.76	9%	4,056.64
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	16,980.55	17,678.64	50,121.92	2,285,369.44	5%	76,173.74
TOTAL REVENUES . . . :	2,353,170.00	24,492.23		60,216.42	2,292,953.58	3%	73,946.15

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:47:04

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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TOTAL EXPENSES . . . :	2,353,170.00	16,980.55	17,678.64	50,121.92	2,285,369.44	3%	76,173.74
TOTAL NET :	.00	7,511.68		10,094.50	7,584.14	0%	2,227.59-
=====							
TOTAL REVENUES . . . :	2,353,170.00	24,492.23		60,216.42	2,292,953.58	3%	73,946.15
TOTAL EXPENSES . . . :	2,353,170.00	16,980.55	17,678.64	50,121.92	2,285,369.44	3%	76,173.74
TOTAL NET :	4,706,340.00	41,472.78		110,338.34	4,578,323.02	3%	150,119.89