

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 6/15/21
TIME . . . : 10:15
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 : 5/31/2021
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

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: 5/31/2021

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							
REVENUE							
Department 0000 - Revenue							

ACCOUNT CLASSIFICATION RE25 - Departmental Income							
1720.002	NiagStrLot	175,000.00	.00	.00	175,000.00	0%	2,548.59
1720.003	3rd St Lot	15,000.00	.00	.00	15,000.00	0%	3,464.54
1720.004	Rainb Ramp	800,000.00	88,962.90	92,328.00	707,672.00	12%	3,519.15
1720.006	BridgeComm	30,900.00	5,150.00	15,450.00	15,450.00	50%	10,300.00
1720.010	Hotels	70,000.00	9,045.00	26,680.00	43,320.00	38%	19,975.00
1720.011	GiacomoPkg	15,870.00	.00	9,125.26	6,744.74	58%	.00
1720.012	3rdJeffBld	26,400.00	.00	.00	26,400.00	0%	.00
1720.013	NTCC-1st	12,000.00	.00	4,000.00	8,000.00	33%	4,000.00
1720.014	NCCC/Culin	39,000.00	.00	.00	39,000.00	0%	.00
1720.015	KeySource	9,000.00	560.00	4,320.00	4,680.00	48%	3,880.00
1720.016	NorthCust	7,680.00	640.00	3,840.00	3,840.00	50%	3,200.00
1720.017	HyattHotel	36,000.00	3,000.00	18,000.00	18,000.00	50%	15,000.00
1720.018	NewDirFaml	5,280.00	440.00	2,640.00	2,640.00	50%	2,210.00
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	106,258.60	210,700.05	889,299.95	19%	64,660.20
Department TOTAL :		2,349,330.00	214,056.50	387,083.31	1,962,246.69	17%	132,757.48
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							
2412.008	Cordish	3,840.00	3,840.00	3,840.00	.00	100%	.00
2417.006	PkRamp O/S	.00	10.00-	10.00-	10.00	0%	.00
Use Of Mon TOTAL :		3,840.00	3,830.00	3,830.00	10.00	100%	.00
Department TOTALS . :		2,353,170.00	217,886.50	390,913.31	1,962,256.69	17%	132,757.48
REVENUE TOTAL . . . :		2,353,170.00	217,886.50	390,913.31	1,962,256.69	0%	132,757.48

Month End Date: 5/31/2021

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	9,605.83	.00	28,674.80	58,327.20	33%	29,992.72
	PosControl TOTAL :	87,002.00	9,605.83	.00	28,674.80	58,327.20	33%	29,992.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	100,000.00	4,859.00	.00	14,279.50	85,720.50	14%	47,156.60
0140.000	Overtime	2,250.00	252.75	.00	252.75	1,997.25	11%	360.59
0155.000	HolidayPay	.00	172.63	.00	1,118.58	1,118.58-	+++	1,872.28
0170.000	Overtime M	100.00	10.00	.00	10.00	90.00	10%	5.00
0181.000	Vacation	.00	253.75	.00	913.10	913.10-	+++	1,960.43
0182.000	Personal	.00	81.12	.00	497.11	497.11-	+++	487.51
0186.000	CallInTime	225.00	.00	.00	.00	225.00	0%	59.64
0189.000	Sick Leave	.00	.00	.00	324.48	324.48-	0%	1,041.07
	Personnel TOTALS :	102,575.00	5,629.25	.00	17,395.52	85,179.48	17%	52,943.12
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	150.00	70.00	68%	.00
0414.000	Auto/Equip	500.00	.00	.00	.00	500.00	0%	92.88
0416.000	Consumable	7,000.00	.00	.00	.00	7,000.00	0%	2,387.53
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%	999.75
0419.005	Tools&Mach	1,200.00	.00	.00	827.00	373.00	69%	169.06
0419.006	Constr Rpr	2,000.00	.00	.00	46.07	1,953.93	2%	132.67
0419.009	MiscChemcl	1,500.00	.00	.00	.00	1,500.00	0%	120.25
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%	62.35
0421.001	Phone Ext	2,100.00	145.27	.00	726.43	1,373.57	35%	737.23
0421.002	Wireless	2,800.00	.00	.00	.00	2,800.00	0%	1,319.09
0421.007	Data Lines	1,100.00	.00	1,016.00	.00	84.00	92%	.00
0422.000	Light&Powr	14,800.00	939.53	.00	3,752.02	11,047.98	25%	3,723.63
0423.000	Water/Sewer	2,500.00	.00	.00	136.28	2,363.72	6%	133.19

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

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0431.000	SuretyBond	223.00	.00	.00	182.00	41.00	82%	182.00
0432.000	Prprty Ins	32,814.00	.00	.00	8,585.09	24,228.91	26%	8,397.00
0433.000	Liability	9,090.00	1,708.66	.00	6,036.85	3,053.15	66%	.00
0440.003	MVEquipmt	5,040.00	1,648.84	2,473.26	2,473.26	93.48	98%	.00
0444.000	Repair Of	30,000.00	905.00	7,240.00	3,620.00	19,140.00	36%	3,697.44
0449.599	UndesigSrv	4,000.00	.00	.00	2,008.75	1,991.25	50%	2,007.50
0465.000	Laundry &	1,700.00	.00	707.75	92.25	900.00	47%	189.79
Contractua TOTAL :		124,987.00	5,347.30	11,437.01	28,636.00	84,913.99	32%	24,351.36
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	31.05	.00	92.91	157.09	37%	100.97
0860.000	MedicalIns	19,703.00	.00	.00	4,925.82	14,777.18	25%	7,970.60
0861.000	Dental Ins	1,008.00	.00	.00	294.00	714.00	29%	420.00
Employee B TOTAL :		40,988.00	31.05	.00	25,339.73	15,648.27	62%	29,799.57
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	14,503.00	1,165.47	.00	3,524.38	10,978.62	24%	6,344.61
FICA TOTALS . . :		14,503.00	1,165.47	.00	3,524.38	10,978.62	24%	6,344.61
Sub Dept TOTALS . :		370,055.00	21,778.90	11,437.01	103,570.43	255,047.56	31%	143,431.38
Department TOTALS . :		370,055.00	21,778.90	11,437.01	103,570.43	255,047.56	31%	143,431.38
Department 1740 - On Street Parking Meters								
Sub Dept 2600 - Parking Meters								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	500.00	.00	.00	150.48	349.52	30%	.00
0419.005	Tools&Mach	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSuply	2,000.00	397.50	.00	397.50	1,602.50	20%	.00
0444.000	Repair Of	30,000.00	.00	358.20	5,500.00	24,141.80	20%	11,481.20
0444.007	SoftwareMt	34,000.00	1,000.00	8,250.00	12,000.00	13,750.00	60%	17,500.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0460.000	Bank Fees	65,000.00	3,027.88	.00	6,546.66	58,453.34	10%	3,336.20

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Contractua TOTAL :	135,000.00	4,425.38	8,608.20	24,594.64	101,797.16	25%	32,317.40
Sub Dept TOTALS . :	135,000.00	4,425.38	8,608.20	24,594.64	101,797.16	25%	32,317.40
Department TOTALS . :	135,000.00	4,425.38	8,608.20	24,594.64	101,797.16	25%	32,317.40
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemployme	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	26,204.28	20,045.21	128,165.07	2,204,959.72	23%	175,748.78

City of Niagara Falls **LIVE**
 DATE 6/15/21
 TIME 10:15:22

F I N A N C I A L M A N A G E M E N T
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TOTAL REVENUES . . . :	2,353,170.00	217,886.50		390,913.31	1,962,256.69	17%	132,757.48
TOTAL EXPENSES . . . :	2,353,170.00	26,204.28	20,045.21	128,165.07	2,204,959.72	6%	175,748.78
TOTAL NET :	.00	191,682.22		262,748.24	242,703.03-	0%	42,991.30-
TOTAL REVENUES :	2,353,170.00	217,886.50		390,913.31	1,962,256.69	17%	132,757.48
TOTAL EXPENSES :	2,353,170.00	26,204.28	20,045.21	128,165.07	2,204,959.72	6%	175,748.78
TOTAL NET :	4,706,340.00	244,090.78		519,078.38	4,167,216.41	12%	308,506.26