

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : MAGGI  
DATE . . . : 7/18/23  
TIME . . . : 8:16  
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 . . . . . : 6/30/2023  
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: 6/30/2023

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							
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ACCOUNT CLASSIFICATION RE25 - Departmental Income							
1720.002	NiagStrLot	250,000.00	53,500.00	151,544.00	98,456.00	61%	113,629.00
1720.003	3rd St Lot	60,000.00	10,160.00	61,843.00	1,843.00	103%	42,143.01
1720.004	Rainb Ramp	1,150,000.00	289,441.52	537,488.75	612,511.25	47%	418,492.98
1720.006	BridgeComm	31,800.00	2,650.00	15,900.00	15,900.00	50%	15,450.00
1720.010	Hotels	64,000.00	4,320.00	25,920.00	38,080.00	41%	27,205.00
1720.011	GiacomoPkg	18,250.00	4,562.63	13,687.89	4,562.11	75%	13,687.89
1720.012	3rdJeffBld	27,390.00	13,860.00	13,860.00	13,530.00	51%	13,200.00
1720.013	NTCC-1st	9,000.00	750.00	3,750.00	5,250.00	42%	14,000.00
1720.014	NCCC/Culin	70,800.00	.00	.00	70,800.00	0%	19,500.00
1720.015	KeySource	4,800.00	400.00	3,400.00	1,400.00	71%	3,640.00
1720.017	HyattHotel	37,050.00	3,300.00	21,300.00	15,750.00	58%	21,000.00
1720.018	NewDirFaml	1,000.00	40.00	280.00	720.00	28%	1,680.00
1720.019	PowCityBld	2,430.00	1,200.00	1,200.00	1,230.00	49%	1,200.00
1740.001	Prk Meters	1,100,000.00	175,184.20	392,438.35	707,561.65	36%	421,812.45
Department TOTAL :		2,826,520.00	559,368.35	1,242,611.99	1,583,908.01	44%	1,126,640.33
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							
2412.008	Cordish	3,840.00	3,840.00	3,840.00	.00	100%	3,840.00
2417.011	Meters O/S	.00	835.00	846.00	846.00	0%	.00
Use Of Mon TOTAL :		3,840.00	3,005.00	2,994.00	846.00	78%	3,840.00
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources							
2770.599	MiscRevenu	.00	.00	750.00	750.00	0%	.00
Misc Local TOTAL :		.00	.00	750.00	750.00	0%	.00
Department TOTALS . :		2,830,360.00	562,373.35	1,246,355.99	1,584,004.01	44%	1,130,480.33
REVENUE TOTAL . . . :		2,830,360.00	562,373.35	1,246,355.99	1,584,004.01	0%	1,130,480.33

Month End Date: 6/30/2023

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	71,938.00	4,922.35	.00	32,287.44	39,650.56	45%	23,172.33
PosControl TOTAL :		71,938.00	4,922.35	.00	32,287.44	39,650.56	45%	23,172.33
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	.00	62.50	.00	187.50	187.50-	+++	.00
0130.000	Temporary	90,000.00	6,015.00	.00	29,464.58	60,535.42	33%	42,925.25
0140.000	Overtime	2,500.00	314.83	.00	527.38	1,972.62	21%	1,320.51
0155.000	HolidayPay	.00	273.11	.00	1,630.96	1,630.96-	+++	1,035.27
0170.000	Overtime M	150.00	15.00	.00	25.00	125.00	17%	55.00
0182.000	Personal	.00	.00	.00	54.21	54.21-	+++	647.37
0186.000	CallInTime	300.00	.00	.00	24.81	275.19	8%	186.12
0189.000	Sick Leave	.00	309.25	.00	1,038.23	1,038.23-	0%	1,837.99
Personnel TOTALS :		92,950.00	6,989.69	.00	32,952.67	59,997.33	36%	48,007.51
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	.00	.00	.00	59.98	59.98-	+++	69.95
0412.000	Uniforms	500.00	.00	.00	.00	500.00	0%	.00
0413.000	Safety Sho	300.00	.00	.00	.00	300.00	0%	.00
0414.000	Auto/Equip	500.00	.00	.00	.00	500.00	0%	.00
0416.000	Consumable	8,000.00	650.00	.00	3,666.80	4,333.20	46%	1,519.20
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.003	Cleaning	3,834.06	245.64	.00	715.90	3,118.16	19%	2,940.65
0419.005	Tools&Mach	3,000.00	.00	.00	208.83	2,791.17	7%	1,351.49
0419.006	Constr Rpr	4,000.00	.00	562.78	49.93	3,387.29	15%	1,889.17
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	145.00	.00	1,165.25	934.75	56%	.00
0421.001	Phone Ext	2,200.00	360.51	.00	2,721.68	521.68-	124%	2,238.04
0421.002	Wireless	3,000.00	461.94	.00	1,834.29	1,165.71	61%	2,728.28
0422.000	Light&Powr	14,800.00	853.47	.00	4,764.39	10,035.61	32%	6,319.59
0423.000	Water/Sewer	2,500.00	.00	.00	272.96	2,227.04	11%	154.24

Month End Date: 6/30/2023

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	200.00	.00	.00	182.00	18.00	91%	182.00
0432.000	Prprty Ins	35,426.00	.00	.00	9,536.09	25,889.91	27%	9,565.50
0433.000	Liability	8,909.00	2,693.97	.00	7,505.08	1,403.92	84%	5,062.19
0440.003	MVEquipmt	6,500.00	.00	4,534.31	412.21	1,553.48	76%	2,816.10
0444.000	Repair Of	30,000.00	6,678.75	7,240.00	11,506.35	11,253.65	63%	7,895.60
0449.599	UndesigSrv	4,000.00	.00	1,830.00	584.30	1,585.70	60%	1,699.00
0460.000	Bank Fees	100,000.00	10,468.00	.00	18,233.56	81,766.44	18%	.00
0465.000	Laundry &	1,800.00	.00	.00	.00	1,800.00	0%	123.00
Contractua TOTAL :		233,569.06	22,557.28	14,167.09	63,419.60	155,982.37	33%	46,554.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,872.00	.00	.00	9,872.00	.00	100%	9,872.00
0830.000	Life Insur	225.00	.00	.00	137.16	87.84	61%	95.94
0861.000	Dental Ins	857.00	71.40	.00	428.40	428.60	50%	575.40
Employee B TOTAL :		10,954.00	71.40	.00	10,437.56	516.44	95%	10,543.34
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,614.00	911.28	.00	4,990.87	7,623.13	40%	6,260.02
FICA TOTALS . . :		12,614.00	911.28	.00	4,990.87	7,623.13	40%	6,260.02
Sub Dept TOTALS . :		422,025.06	35,452.00	14,167.09	144,088.14	263,769.83	38%	134,537.20
Department TOTALS . :		422,025.06	35,452.00	14,167.09	144,088.14	263,769.83	38%	134,537.20
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	75.00	.00	2,425.00	3%	.00
0419.599	UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	36,000.00	.00	16,000.00	16,000.00	4,000.00	89%	16,839.50
0444.007	SoftwareMt	35,000.00	.00	16,500.00	17,500.00	1,000.00	97%	42,550.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0460.000	Bank Fees	65,000.00	4,883.22	.00	10,448.98	54,551.02	16%	22,943.19

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: 6/30/2023

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Contractua TOTAL :	141,000.00	4,883.22	32,575.00	43,948.98	64,476.02	54%	82,332.69
Sub Dept TOTALS . :	141,000.00	4,883.22	32,575.00	43,948.98	64,476.02	54%	82,332.69
Department TOTALS . :	141,000.00	4,883.22	32,575.00	43,948.98	64,476.02	54%	82,332.69
Department 9050 - Unemployment Insurance							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0840.000 Unemployme	6,000.00	.00	.00	.00	6,000.00	0%	527.75
Employee B TOTAL :	6,000.00	.00	.00	.00	6,000.00	0%	527.75
Sub Dept TOTALS . :	6,000.00	.00	.00	.00	6,000.00	0%	527.75
Department TOTALS . :	6,000.00	.00	.00	.00	6,000.00	0%	527.75
Department 9901 - Interfund Transfers							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							
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0900.A TrfGenFund	2,261,669.00	.00	.00	.00	2,261,669.00	0%	.00
Interfund TOTALS :	2,261,669.00	.00	.00	.00	2,261,669.00	0%	.00
Sub Dept TOTALS . :	2,261,669.00	.00	.00	.00	2,261,669.00	0%	.00
Department TOTALS . :	2,261,669.00	.00	.00	.00	2,261,669.00	0%	.00
EXPENSE TOTAL . . . :	2,830,694.06	40,335.22	46,742.09	188,037.12	2,595,914.85	52%	217,397.64

City of Niagara Falls \*\*LIVE\*\*  
 DATE 7/18/23  
 TIME 8:16:49

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 BUDGET PERFORMANCE REPORT

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Month End Date: 6/30/2023

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 . . . :	2,830,360.00	562,373.35		1,246,355.99	1,584,004.01	44%	1,130,480.33
TOTAL EXPENSES . . . :	2,830,694.06	40,335.22	46,742.09	188,037.12	2,595,914.85	8%	217,397.64
TOTAL NET . . . . . :	334.06-	522,038.13		1,058,318.87	1,011,910.84-	813%	913,082.69
TOTAL REVENUES . . . . :	2,830,360.00	562,373.35		1,246,355.99	1,584,004.01	44%	1,130,480.33
TOTAL EXPENSES . . . . :	2,830,694.06	40,335.22	46,742.09	188,037.12	2,595,914.85	8%	217,397.64
TOTAL NET . . . . . :	5,661,054.06	602,708.57		1,434,393.11	4,179,918.86	26%	1,347,877.97