

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 9/17/20
TIME . . . : 8:40
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 : 8/31/2020
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

City of Niagara Falls **LIVE**
DATE 9/17/20
TIME 8:40:45

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: 8/31/2020

PAGE 1
GL2117
MAGGI

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	3,284.46		7,768.83	192,231.17	4%	169,032.62
1720.003 3rd St Lot	20,000.00	.00		3,074.54	16,925.46	15%	10,169.45
1720.004 Rainb Ramp	900,000.00	43,112.54		64,788.37	835,211.63	7%	809,446.16
1720.006 BridgeComm	30,900.00	.00		20,600.00	10,300.00	67%	20,600.00
1720.010 Hotels	70,000.00	485.00		37,740.00	32,260.00	54%	38,455.00
1720.011 GiacomoPkg	15,870.00	.00		17,655.39	1,785.39	111%	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	.00		8,000.00	4,000.00	67%	8,000.00
1720.014 NCCC/Culin	39,000.00	.00		19,500.00	19,500.00	50%	39,750.00
1720.015 KeySource	9,000.00	680.00		6,840.00	2,160.00	76%	6,950.00
1720.016 NorthCust	7,680.00	640.00		5,760.00	1,920.00	75%	5,760.00
1720.017 HyattHotel	36,000.00	3,000.00		27,000.00	9,000.00	75%	27,000.00
1720.018 NewDirFaml	5,280.00	440.00		3,970.00	1,310.00	75%	3,620.00
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%	84,062.75
1740.001 Prk Meters	1,300,000.00	141,835.95		331,680.90	968,319.10	26%	1,220,405.06
Department TOTAL :	2,749,530.00	193,477.95		568,778.03	2,180,751.97	21%	2,470,353.54

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	193,477.95		572,618.03	2,182,575.86	21%	2,474,193.54

REVENUE TOTAL . . . :	2,755,193.89	193,477.95		572,618.03	2,182,575.86	0%	2,474,193.54

City of Niagara Falls **LIVE**
DATE 9/17/20
TIME 8:40:45

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: 8/31/2020

PAGE 2
GL2117
MAGGI

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	13,942.08	.00	56,563.88	28,641.12	66%	47,498.70
PosControl TOTAL :	85,205.00	13,942.08	.00	56,563.88	28,641.12	66%	47,498.70

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	260,000.00	5,332.00	.00	64,444.10	195,555.90	25%	183,277.50
0140.000 Overtime	2,250.00	.00	.00	392.76	1,857.24	18%	2,328.04
0155.000 HolidayPay	.00	.00	.00	2,200.75	2,200.75-	+++	2,318.06
0170.000 Overtime M	100.00	.00	.00	5.00	95.00	5%	80.00
0181.000 Vacation	.00	159.04	.00	2,755.63	2,755.63-	+++	2,479.27
0182.000 Personal	.00	169.43	.00	815.98	815.98-	+++	872.63
0186.000 CallInTime	225.00	.00	.00	59.64	165.36	27%	.00
0189.000 Sick Leave	.00	407.99	.00	2,220.94	2,220.94-	+++	2,049.95
0190.000 VacCashCon	1,694.28	.00	.00	1,694.28	.00	100%	1,662.28
Personnel TOTALS :	264,269.28	6,068.46	.00	74,589.08	189,680.20	28%	195,067.73

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0412.000 Uniforms	500.00	.00	.00	.00	500.00	0%	181.30
0413.000 Safety Sho	220.00	.00	.00	.00	220.00	0%	.00
0414.000 Auto/Equip	500.00	.00	.00	19.37	480.63	4%	294.24
0416.000 Consumable	7,000.00	.00	.00	2,387.53	4,612.47	34%	3,849.62
0419.001 Auto Parts	300.00	.00	.00	.00	300.00	0%	172.00
0419.003 Cleaning	3,300.00	.00	.00	.00	3,300.00	0%	849.80
0419.005 Tools&Mach	1,200.00	.00	.00	274.45	925.55	23%	.00
0419.006 Constr Rpr	3,100.00	66.74	1,465.61	217.37	1,417.02	54%	2,927.88
0419.009 MiscChemcl	1,500.00	.00	.00	120.25	1,379.75	8%	.00
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	1,275.58	22.95	150.00	85.30	1,040.28	18%	1,986.12
0421.001 Phone Ext	2,100.00	291.90	.00	1,174.36	925.64	56%	1,170.55
0421.002 Wireless	2,800.00	.00	.00	1,319.09	1,480.91	47%	1,370.61
0422.000 Light&Powr	14,800.00	576.52	.00	5,598.54	9,201.46	38%	6,891.56
0423.000 Water/Sewer	3,500.00	.00	.00	266.38	3,233.62	8%	345.11

City of Niagara Falls **LIVE**
DATE 9/17/20
TIME 8:40:45

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT

PAGE 3
GL2117
MAGGI

Month End Date: 8/31/2020

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	16,598.00	16,216.00	51%	15,631.65
0433.000	Liability	9,090.00	.00	.00	.00	9,090.00	0%	.00
0440.003	MVEquipmt	5,324.42	.00	4,122.10	.00	1,202.32	77%	3,123.24
0444.000	Repair Of	30,982.44	905.00	5,928.72	17,129.24	7,924.48	74%	11,595.61
0449.599	UndesigSrv	4,000.00	200.00	.00	2,207.50	1,792.50	55%	1,953.84
0465.000	Laundry &	1,700.00	.00	1,162.65	193.95	343.40	80%	855.00
Contractua TOTAL :		126,429.44	10,264.11	12,829.08	47,773.33	65,827.03	48%	53,416.13
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	.00	.00	142.21	96.79	60%	157.83
0860.000	MedicalIns	19,129.00	1,594.12	.00	12,752.96	6,376.04	67%	11,593.60
0861.000	Dental Ins	1,008.00	.00	.00	588.00	420.00	58%	672.00
Employee B TOTAL :		41,684.00	1,594.12	.00	34,791.17	6,892.83	84%	33,731.43
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,734.61	1,530.79	.00	10,033.20	16,701.41	38%	18,556.32
FICA TOTALS . . :		26,734.61	1,530.79	.00	10,033.20	16,701.41	38%	18,556.32
Sub Dept TOTALS . :		544,322.33	33,399.56	12,829.08	223,750.66	307,742.59	44%	348,270.31
Department TOTALS . :		544,322.33	33,399.56	12,829.08	223,750.66	307,742.59	44%	348,270.31
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	.00	2,500.00	0%	218.98
0419.599	UndsgSupply	2,000.00	.00	.00	.00	2,000.00	0%	1,131.95
0444.000	Repair Of	25,000.00	.00	11,275.00	11,481.20	2,243.80	91%	15,202.50
0444.007	SoftwareMt	33,300.00	2,750.00	5,500.00	25,750.00	2,050.00	94%	22,250.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0460.000	Bank Fees	65,000.00	3,509.05	.00	8,556.91	56,443.09	13%	35,626.87

City of Niagara Falls **LIVE**
 DATE 9/17/20
 TIME 8:40:45

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: 8/31/2020

PAGE 4
 GL2117
 MAGGI

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
Contractua TOTAL :	129,300.00	6,259.05	16,775.00	45,788.11	66,736.89	48%	74,741.10
Sub Dept TOTALS . :	129,300.00	6,259.05	16,775.00	45,788.11	66,736.89	48%	74,741.10
Department TOTALS . :	129,300.00	6,259.05	16,775.00	45,788.11	66,736.89	48%	74,741.10
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	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	39,658.61	29,604.08	269,538.77	2,457,033.48	32%	423,011.41

City of Niagara Falls **LIVE**
 DATE 9/17/20
 TIME 8:40:45

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

PAGE 5
 GL2117
 MAGGI

Month End Date: 8/31/2020

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
TOTAL REVENUES . . . :	2,755,193.89	193,477.95		572,618.03	2,182,575.86	21%	2,474,193.54
TOTAL EXPENSES . . . :	2,756,176.33	39,658.61	29,604.08	269,538.77	2,457,033.48	11%	423,011.41
TOTAL NET :	982.44-	153,819.34		303,079.26	274,457.62-	836%	2,051,182.13
TOTAL REVENUES :	2,755,193.89	193,477.95		572,618.03	2,182,575.86	21%	2,474,193.54
TOTAL EXPENSES :	2,756,176.33	39,658.61	29,604.08	269,538.77	2,457,033.48	11%	423,011.41
TOTAL NET :	5,511,370.22	233,136.56		842,156.80	4,639,609.34	16%	2,897,204.95