

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 2/18/22
TIME . . . : 8:54
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 : 1/31/2022
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 2/18/22
TIME 8:54:34

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: 1/31/2022

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	175,000.00	4,995.00		4,995.00	170,005.00	3%	.00
1720.003 3rd St Lot	15,000.00	3,085.01		3,085.01	11,914.99	21%	.00
1720.004 Rainb Ramp	800,000.00	3,448.63		3,448.63	796,551.37	0%	183.56
1720.006 BridgeComm	31,350.00	5,150.00		5,150.00	26,200.00	16%	2,575.00
1720.010 Hotels	70,000.00	8,640.00		8,640.00	61,360.00	12%	4,320.00
1720.011 GiacomoPkg	18,250.00	4,562.63		4,562.63	13,687.37	25%	4,562.63
1720.012 3rdJeffBld	26,400.00	.00		.00	26,400.00	0%	.00
1720.013 NTCC-1st	12,000.00	.00		.00	12,000.00	0%	1,000.00
1720.014 NCCC/Culin	39,000.00	.00		.00	39,000.00	0%	.00
1720.015 KeySource	9,000.00	1,040.00		1,040.00	7,960.00	12%	1,600.00
1720.016 NorthCust	7,680.00	800.00		800.00	6,880.00	10%	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	480.00		480.00	4,800.00	9%	880.00
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	11,429.25		11,429.25	1,088,570.75	1%	13,323.00
Department TOTAL :	2,352,160.00	49,630.52		49,630.52	2,302,529.48	2%	35,724.19
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 . :	2,356,000.00	49,630.52		49,630.52	2,306,369.48	2%	35,724.19
REVENUE TOTAL . . . :	2,356,000.00	49,630.52		49,630.52	2,306,369.48	0%	35,724.19

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DATE 2/18/22
TIME 8:54:34

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: 1/31/2022

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	88,666.00	1,796.32	.00	1,796.32	86,869.68	2%	2,337.69
PosControl TOTAL :	88,666.00	1,796.32	.00	1,796.32	86,869.68	2%	2,337.69

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	60,000.00	4,775.00	.00	4,775.00	55,225.00	8%	1,894.50
0140.000 Overtime	2,250.00	118.12	.00	118.12	2,131.88	5%	.00
0155.000 HolidayPay	.00	248.16	.00	248.16	248.16-	+++	276.21
0170.000 Overtime M	100.00	.00	.00	.00	100.00	0%	.00
0181.000 Vacation	.00	8,665.57	.00	8,665.57	8,665.57-	+++	.00
0182.000 Personal	.00	151.05	.00	151.05	151.05-	+++	172.63
0186.000 CallInTime	225.00	.00	.00	.00	225.00	0%	.00
0189.000 Sick Leave	.00	1,050.88	.00	1,050.88	1,050.88-	0%	.00
Personnel TOTALS :	62,575.00	15,008.78	.00	15,008.78	47,566.22	24%	2,343.34

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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	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	6,240.65	.00	2,940.65	.00	3,300.00	47%	.00
0419.005 Tools&Mach	3,000.00	.00	68.77	.00	2,931.23	2%	.00
0419.006 Constr Rpr	3,100.00	.00	500.00	.00	2,600.00	16%	.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	147.01	.00	147.01	1,952.99	7%	145.28
0421.002 Wireless	3,000.00	.00	.00	.00	3,000.00	0%	.00
0421.007 Data Lines	309.34	.00	.00	.00	309.34	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

City of Niagara Falls **LIVE**
DATE 2/18/22
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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: 1/31/2022

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	189.00	.00	.00	.00	189.00	0%	.00
0432.000	Prprty Ins	35,765.00	.00	.00	.00	35,765.00	0%	.00
0433.000	Liability	8,677.00	1,708.07	.00	1,708.07	6,968.93	20%	2,429.95
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	1,988.20	.00	2,011.80	50%	.00
0465.000	Laundry &	1,800.00	.00	.00	.00	1,800.00	0%	.00
Contractua TOTAL :		132,920.99	1,855.08	21,304.14	1,855.08	109,761.77	17%	2,575.23
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,872.00	9,872.00	.00	9,872.00	.00	100%	20,027.00
0830.000	Life Insur	328.00	22.88	.00	22.88	305.12	7%	.00
0860.000	MedicalIns	20,097.00	.00	.00	.00	20,097.00	0%	820.97
0861.000	Dental Ins	1,008.00	84.00	.00	84.00	924.00	8%	84.00
Employee B TOTAL :		31,305.00	9,978.88	.00	9,978.88	21,326.12	32%	20,931.97
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	11,570.00	1,285.58	.00	1,285.58	10,284.42	11%	358.11
FICA TOTALS . . :		11,570.00	1,285.58	.00	1,285.58	10,284.42	11%	358.11
Sub Dept TOTALS . . :		327,036.99	29,924.64	21,304.14	29,924.64	275,808.21	16%	28,546.34
Department TOTALS . . :		327,036.99	29,924.64	21,304.14	29,924.64	275,808.21	16%	28,546.34
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	UndsggSupply	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	53,550.00	.00	52,550.00	.00	1,000.00	98%	5,500.00
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

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 DATE 2/18/22
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 BUDGET PERFORMANCE REPORT
 Month End Date: 1/31/2022

PAGE 4
 GL2117
 MAGGI

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Contractua TOTAL :	154,550.00	.00	52,550.00	.00	102,000.00	34%	5,500.00
Sub Dept TOTALS . :	154,550.00	.00	52,550.00	.00	102,000.00	34%	5,500.00
Department TOTALS . :	154,550.00	.00	52,550.00	.00	102,000.00	34%	5,500.00
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	1,891,213.00	.00	.00	.00	1,891,213.00	0%	.00
Interfund TOTALS :	1,891,213.00	.00	.00	.00	1,891,213.00	0%	.00
Sub Dept TOTALS . :	1,891,213.00	.00	.00	.00	1,891,213.00	0%	.00
Department TOTALS . :	1,891,213.00	.00	.00	.00	1,891,213.00	0%	.00
EXPENSE TOTAL . . . :	2,378,799.99	29,924.64	73,854.14	29,924.64	2,275,021.21	6%	34,046.34

City of Niagara Falls **LIVE**
DATE 2/18/22
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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: 1/31/2022

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TOTAL REVENUES . . . :	2,356,000.00	49,630.52		49,630.52	2,306,369.48	2%	35,724.19
TOTAL EXPENSES . . . :	2,378,799.99	29,924.64	73,854.14	29,924.64	2,275,021.21	4%	34,046.34
TOTAL NET :	22,799.99-	19,705.88		19,705.88	31,348.27	238%	1,677.85
TOTAL REVENUES :	2,356,000.00	49,630.52		49,630.52	2,306,369.48	2%	35,724.19
TOTAL EXPENSES :	2,378,799.99	29,924.64	73,854.14	29,924.64	2,275,021.21	4%	34,046.34
TOTAL NET :	4,734,799.99	79,555.16		79,555.16	4,581,390.69	3%	69,770.53