

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 3/15/21
TIME . . . : 9:46
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund : A	GenerlFund	THRU Fund : A	GenerlFund
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			

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

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

PAGE 1
GL2117
MAGGI

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 A - General Fund								
=====								
REVENUE								
Department 0000 - Revenue								

ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								

1001.000	Real Prope	32,050,848.00	.00		32,050,957.98	109.98-	100%	31,279,275.34
1001.7520	Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	55,932.00	.00		60,282.91	4,350.91-	108%	81,478.71
1003.001	School Tax	250,000.00-	.00		7,394.90-	242,605.10-	3%	.00
1003.002	City T/R	300,000.00-	.00		5,497.94-	294,502.06-	2%	.00
Real Prope TOTAL :		31,356,780.00	.00		31,898,348.05	541,568.05-	102%	31,160,754.05

ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items								

1081.001	NFHA	78,222.00	.00		.00	78,222.00	0%	.00
1081.002	Water Brd	700,000.00	700,000.00		700,000.00	.00	100%	700,000.00
1081.004	MnteaglRdg	124,852.00	125,770.77		125,770.77	918.77-	101%	121,216.41
1081.012	Niag Tower	56,609.00	.00		56,664.01	55.01-	100%	55,826.61
1081.025	NF Bridge	153,288.00	.00		.00	153,288.00	0%	.00
1081.036	CerebralPl	5,000.00	.00		5,000.00	.00	100%	5,000.00
1081.037	CenterCity	8,300.00	.00		.00	8,300.00	0%	.00
1081.039	Pyron Corp	.00	.00		.00	.00	+++	.00
1081.044	CenterCNDC	4,000.00	.00		2,000.00	2,000.00	50%	.00
1081.049	CenterNDC	1,857.00	.00		942.41	914.59	51%	.00
1081.051	1035 South	1,857.00	.00		942.41	914.59	51%	.00
1081.056	1034Mich	1,643.00	.00		1,667.78	24.78-	102%	.00
1081.057	V.Morello	19,689.00	.00		19,689.45	.45-	100%	19,303.38
1081.064	NHS Prtge	5,201.00	5,200.84		5,200.84	.16	100%	5,098.86
1081.069	Carolyn's	9,632.00	.00		.00	9,632.00	0%	.00
1081.071	Unity Park	7,762.00	.00		7,761.64	.36	100%	7,609.45
1081.072	NewPathInt	34,396.00	.00		17,457.50	16,938.50	51%	17,198.50
1081.073	MeraniHspt	116,982.00	.00		118,743.00	1,761.00-	102%	116,982.00
1081.074	LaSalleHsp	76,540.00	.00		77,693.00	1,153.00-	102%	76,540.00
1081.079	224 Group	49,184.00	.00		49,925.00	741.00-	102%	46,755.00
1081.081	CenterCrtI	30,048.00	.00		.00	30,048.00	0%	32,480.54
1081.082	FrankVacum	22,578.00	.00		11,459.00	11,119.00	51%	11,289.00
1081.083	GreenpacMl	582,488.00	.00		591,256.00	8,768.00-	102%	582,488.00
1081.084	Jai Devi	11,146.00	.00		11,314.00	168.00-	102%	.00
1081.085	Olin Corp	11,670.00	.00		11,846.00	176.00-	102%	11,670.00
1081.086	SAI Lodgng	40,558.00	.00		41,169.00	611.00-	102%	37,153.00
1081.089	FallsHotel	45,911.00	.00		46,602.00	691.00-	102%	41,685.00
1081.090	ComfortInn	118,614.00	.00		120,400.00	1,786.00-	102%	118,614.00
1081.091	Plati Niag	57,379.00	.00		58,242.00	863.00-	102%	52,490.00

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:46:45

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

PAGE 2
 GL2117
 MAGGI

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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
1081.093	Indian Ocn	43,447.00	.00	.00	.00	43,447.00	0%	.00
1081.094	223RnbwAve	13,703.00	.00	.00	13,910.00	207.00-	102%	12,402.00
1081.095	7726NFBldv	25,550.00	250.00	.00	250.00	25,300.00	1%	23,098.00
1081.096	6225NFBldv	37,353.00	.00	.00	.00	37,353.00	0%	.00
1081.097	Covanta	698,425.00	708,938.00	.00	708,938.00	10,513.00-	102%	.00
1081.098	6115NFBldv	36,932.00	.00	.00	37,488.00	556.00-	102%	33,132.00
1081.099	DSAV LLC.	10,316.00	.00	.00	.00	10,316.00	0%	.00
1081.100	Walnut Ave	12,705.00	13,035.43	.00	13,035.43	330.43-	103%	12,704.96
1081.101	BrightCorp	17,470.00	.00	.00	.00	17,470.00	0%	17,470.00
1081.102	Hamister	66,707.00	.00	.00	67,711.00	1,004.00-	102%	56,871.00
1081.103	NiaCtrComm	31,108.00	.00	.00	31,576.00	468.00-	102%	.00
1081.104	2445Allen	8,309.00	.00	.00	8,434.00	125.00-	102%	7,878.00
1081.105	NFCityLoft	21,553.00	19,876.14	.00	19,876.14	1,676.86	92%	21,552.95
1081.106	SanDistCrp	5,264.00	.00	.00	.00	5,264.00	0%	.00
1081.107	MetroProp	2,732.00	.00	.00	.00	2,732.00	0%	.00
1081.108	Rupal Corp	26,109.00	.00	.00	.00	26,109.00	0%	.00
1081.109	NFCtrTourm	41,046.00	.00	.00	41,664.00	618.00-	102%	.00
1081.110	PennTerra	1,107.00	1,124.00	.00	1,124.00	17.00-	102%	.00
1081.111	Plati #2	10,312.00	.00	.00	10,467.00	155.00-	102%	.00
1081.112	ElenorApts	2,434.00	2,470.00	.00	2,470.00	36.00-	102%	.00
1085.000	InRem Sale	1,000,000.00	.00	.00	.00	1,000,000.00	0%	.00
1090.001	Int/Pen NF	700,000.00	40,956.40	.00	66,843.20	633,156.80	10%	66,099.34
1090.002	Int/Pen NC	11,622.00	.00	.00	.00	11,622.00	0%	.00
1090.003	Int/PenSch	.00	7,635.56	.00	10,862.73	10,862.73-	0%	6,570.64
Real Prope TOTAL :		5,199,610.00	1,625,257.14		3,116,395.31	2,083,214.69	60%	2,317,178.64
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	7,200,000.00	473,368.09	.00	473,368.09	6,726,631.91	7%	603,109.31
1120.000	Sales Tax	9,300,000.00	709,173.65	.00	709,173.65	8,590,826.35	8%	804,057.81
1130.000	Utilities	1,100,000.00	27,267.81	.00	27,267.81	1,072,732.19	3%	25,661.26
1170.000	Franchise	600,000.00	.00	.00	.00	600,000.00	0%	.00
Non-Proper TOTAL :		18,200,000.00	1,209,809.55		1,209,809.55	16,990,190.45	7%	1,432,828.38
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00	.00	.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	2,345.00	.00	3,990.00	22,010.00	15%	3,500.00
1232.000	5% Collect	20,000.00	1,218.21	.00	1,760.59	18,239.41	9%	1,016.70
1232.2018	5%-2018/19	1,500.00	708.81	.00	1,611.53	111.53-	107%	3,238.26
1232.2019	5%-2019/20	24,000.00	3,847.14	.00	5,918.34	18,081.66	25%	3,387.66
1232.2020	5%-2020/21	36,000.00	5,111.21	.00	5,111.21	30,888.79	14%	.00
1240.001	CredCdRebt	54,000.00	.00	.00	.00	54,000.00	0%	.00
1255.001	Vital Stat	48,000.00	4,560.00	.00	9,942.00	38,058.00	21%	9,098.00
1255.002	Comm Deeds	250.00	30.00	.00	90.00	160.00	36%	35.00

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:46:45

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: 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
1255.004	Misc Fees	14,000.00	.00	.00	.00	14,000.00	0%	2,094.00
1255.005	Dog RelFee	6,230.00	130.00	130.00	130.00	6,100.00	2%	350.00
1255.008	CopiesRecd	.00	390.00	812.00	812.00	812.00-	+++	.00
1255.009	CrtMarriag	.00	120.00	250.00	250.00	250.00-	+++	.00
1255.010	FOILCopies	.00	25.50	190.75	190.75	190.75-	+++	.00
1255.011	CustPostge	.00	.00	40.00	40.00	40.00-	+++	.00
1265.001	In-RemFees	75,000.00	.00	.00	.00	75,000.00	0%	750.00
1520.001	Transcpies	10,000.00	460.00	1,635.00	1,635.00	8,365.00	16%	3,790.00
1520.002	RecordChks	31,000.00	4,755.00-	4,260.00-	4,260.00-	35,260.00	14%	2,820.00
1520.003	Citizen ID	1,500.00	.00	150.00	150.00	1,350.00	10%	150.00
1540.001	InvstngFee	.00	20.00	30.00	30.00	30.00-	+++	30.00
1540.003	EMS Trning	11,100.00	.00	.00	.00	11,100.00	0%	.00
1540.004	Auto Emerg	35,000.00	5,103.79	13,072.17	13,072.17	21,927.83	37%	7,515.77
1560.001	Occup/Cmpl	130.00	.00	.00	.00	130.00	0%	.00
1570.000	Demolition	25,000.00	.00	.00	.00	25,000.00	0%	.00
1589.010	Towing F&P	32,000.00	2,425.00	16,627.00	16,627.00	15,373.00	52%	.00
1710.002	Weeds/Debr	60,000.00	.00	.00	.00	60,000.00	0%	.00
1980.002	Mrkt Lease	21,200.00	1,766.67	3,533.34	3,533.34	17,666.66	17%	3,533.34
1980.003	StallLease	4,800.00	400.00	800.00	800.00	4,000.00	17%	800.00
2001.009	RecCrtFees	840.00	.00	.00	.00	840.00	0%	.00
2012.006	VendingMch	850.00	.00	102.58	102.58	747.42	12%	127.53
2012.007	ShelterRnt	16,000.00	360.00	1,310.00	1,310.00	14,690.00	8%	3,540.00
2012.009	PoolRental	2,100.00	.00	.00	.00	2,100.00	0%	.00
2030.000	Stadium Fe	15,000.00	.00	.00	.00	15,000.00	0%	1,787.98
2110.000	Zoning Fee	4,000.00	.00	3,900.00	3,900.00	100.00	98%	600.00
2130.000	Debri Rmvl	85,000.00	.00	.00	.00	85,000.00	0%	.00
2130.001	Refuse Fee	4,001,595.00	.00	.00	.00	4,001,595.00	0%	.00
2130.002	DumpPermit	5,000.00	55.00	280.00	280.00	4,720.00	6%	1,185.00
2130.003	TV Dispose	1,500.00	65.00	205.00	205.00	1,295.00	14%	420.00
2130.007	Admin Fee	.00	.00	1.25	1.25	1.25-	0%	.00
Department TOTAL :		4,668,745.00	24,386.33		67,232.76	4,601,512.24	1%	49,769.24

ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges

2229.007	BOEOfficer	474,195.00	.00	.00	.00	474,195.00	0%	.00
2229.008	BOE B&C	67,978.00	.00	67,446.33	67,446.33	531.67	99%	66,515.12
2229.009	NiagCounty	9,025.00	.00	.00	.00	9,025.00	0%	1,504.16
2229.011	Twn Wilson	30,938.00	.00	.00	.00	30,938.00	0%	.00
2229.014	TwnNiagara	26,000.00	.00	.00	.00	26,000.00	0%	.00
2230.FA	WaterBoard	123,000.00	6,907.17	13,766.60	13,766.60	109,233.40	11%	16,411.72
2260.017	VestReimb	7,225.00	.00	.00	.00	7,225.00	0%	.00
2260.2783	DCJS DomV	59,270.00	.00	.00	.00	59,270.00	0%	.00
2260.2797	PROJ GIVE	89,445.00	.00	.00	.00	89,445.00	0%	.00
2270.019	Insp/Trng	2,200.00	.00	.00	.00	2,200.00	0%	.00
2270.599	MiscFire	1,000.00	.00	.00	.00	1,000.00	0%	.00
2300.001	Art Maint	401,625.00	.00	.00	.00	401,625.00	0%	.00

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:46:45

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

PAGE 4
 GL2117
 MAGGI

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
Intergover TOTAL :	1,291,901.00	6,907.17		81,212.93	1,210,688.07	6%	84,431.00
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							
2401.000 Interest E	30,000.00	672.25		837.79	29,162.21	3%	7,977.16
2401.002 NYS PSB	246,000.00	.00		.00	246,000.00	0%	.00
2410.004 IcePavLse	230,151.00	19,179.29		38,358.58	191,792.42	17%	38,358.58
2410.009 GCEquipLse	5,400.00	.00		.00	5,400.00	0%	.00
2410.010 GCStoreRnt	2,400.00	200.00		400.00	2,000.00	17%	400.00
2410.011 GC Utility	128,500.00	.00		.00	128,500.00	0%	.00
2414.000 RentEquip	15,000.00	.00		.00	15,000.00	0%	.00
2417.002 B&C-O/S	.00	14.40		268.39-	268.39	0%	81.85-
Use Of Mon TOTAL :	657,451.00	20,065.94		39,327.98	618,123.02	6%	46,653.89
ACCOUNT CLASSIFICATION RE40 - Licenses And Permits							
2501.001 TheaterLic	150.00	.00		.00	150.00	0%	.00
2501.005 JunkDealer	1,050.00	.00		.00	1,050.00	0%	.00
2501.006 TourismLic	9,090.00	860.00		860.00	8,230.00	10%	1,100.00
2501.007 AuctionLic	250.00	.00		.00	250.00	0%	.00
2501.009 Helicopter	850.00	.00		.00	850.00	0%	.00
2501.011 Huckster	4,500.00	.00		200.00	4,300.00	4%	.00
2501.012 TaxiDriver	11,000.00	200.00		1,090.00	9,910.00	10%	1,480.00
2501.014 Electrican	8,000.00	.00		915.00	7,085.00	11%	830.00
2501.015 Home Imprv	25,000.00	500.00		1,125.00	23,875.00	5%	1,250.00
2501.016 StatEngnr	8,000.00	.00		320.00	7,680.00	4%	230.00
2501.021 AutomtcDev	4,500.00	.00		.00	4,500.00	0%	.00
2501.024 AmbulncLic	1,600.00	.00		.00	1,600.00	0%	.00
2501.025 Plumbers	36,000.00	2,635.00		10,645.00	25,355.00	30%	8,875.00
2501.026 Landlord	60,000.00	3,750.00		8,520.00	51,480.00	14%	12,495.00
2501.028 DemoLicnse	12,000.00	.00		.00	12,000.00	0%	1,000.00
2501.030 HorseCarrg	200.00	.00		.00	200.00	0%	.00
2501.031 PawnBroker	200.00	.00		.00	200.00	0%	.00
2501.032 StPerforms	100.00	.00		.00	100.00	0%	.00
2540.002 Bingo Licn	7,000.00	.00		.00	7,000.00	0%	696.46
2541.005 BellJarFee	110.00	.00		10.00	100.00	9%	10.00
2542.000 DogLicense	42,400.00	2,156.50		5,037.00	37,363.00	12%	5,126.00
2545.001 MarriageLc	5,500.00	45.00		435.00	5,065.00	8%	1,222.50
2545.010 Petroleum	5,430.00	875.00		2,175.00	3,255.00	40%	1,250.00
2545.021 VendingMch	17,765.00	.00		600.00	17,165.00	3%	80.00
2545.023 Hunter NYS	500.00	16.96-		38.04	461.96	8%	1.28
2550.001 Loading	2,000.00	.00		.00	2,000.00	0%	.00
2550.002 ROW Permit	55,000.00	2,560.00		4,520.00	50,480.00	8%	1,440.00
2550.005 Driveway	2,000.00	.00		.00	2,000.00	0%	.00
2550.006 Cell Tower	66,000.00	4,738.06		9,476.12	56,523.88	14%	12,547.49
2555.000 Bldg Alter	300,000.00	4,775.00		13,590.00	286,410.00	5%	60,325.00

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F I N A N C I A L M A N A G E M E N T
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PAGE 5
 GL2117
 MAGGI

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2555.001	PlanRvwFee	3,000.00	.00		.00	3,000.00	0%	10.00
2556.000	Truss Fees	300.00	.00		.00	300.00	0%	.00
2557.000	PlanReview	250.00	.00		.00	250.00	0%	.00
2565.000	PlumbPermt	80,000.00	2,055.00		4,905.00	75,095.00	6%	15,315.00
2570.000	FireAlPrmt	1,000.00	.00		225.00	775.00	23%	250.00
2590.001	Electrical	50,000.00	2,770.00		6,540.00	43,460.00	13%	7,320.00
Licenses A TOTAL :		820,745.00	27,902.60		71,226.16	749,518.84	9%	132,853.73
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								
2610.001	CtyCtFines	225,000.00	19,795.00		19,795.00	205,205.00	9%	15,375.00
2610.006	Parking V	400,000.00	27,115.00		53,380.00	346,620.00	13%	36,750.00
2610.007	ParkCanada	5,500.00	150.00		175.00	5,325.00	3%	120.00
2610.008	ParkingO/S	9,000.00	815.00		1,420.00	7,580.00	16%	945.00
2610.010	PrkBootPrg	10,000.00	200.00		200.00	9,800.00	2%	300.00
2620.000	Forfeiture	1,500.00	.00		200.00	1,300.00	13%	150.00
Fines And TOTALS :		651,000.00	48,075.00		75,170.00	575,830.00	12%	53,640.00
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	.00		880.37	19,119.63	4%	71.18
2655.007	Photocopy	150.00	.00		.00	150.00	0%	3.00
2655.599	UndesgSale	6,600.00	.00		.00	6,600.00	0%	.00
2665.000	Sale-Equip	10,000.00	.00		.00	10,000.00	0%	.00
2690.001	CityPrpRec	1,000.00	.00		.00	1,000.00	0%	.00
Sale Of Pr TOTAL :		37,750.00	.00		880.37	36,869.63	2%	74.18
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2700.000	Medc Prt D	300,000.00	.00		.00	300,000.00	0%	.00
2701.596	P/Y FICA	2,500.00	.00		.00	2,500.00	0%	.00
2770.015	BusBencAdv	4,400.00	.00		.00	4,400.00	0%	.00
2770.599	MiscRevenu	1,500.00	232.75		116,150.22	114,650.22	743%	19.51
Misc Local TOTAL :		308,400.00	232.75		116,150.22	192,249.78	38%	19.51
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CD	Comm Dev	384,735.00	.00		.00	384,735.00	0%	.00
Interfund TOTALS :		384,735.00	.00		.00	384,735.00	0%	.00

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

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: 2/28/2021

PAGE 6
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
=====								
ACCOUNT CLASSIFICATION RE65 - State Aid								

3001.000	State Reve	17,794,424.00	.00		.00	17,794,424.00	0%	.00
3005.000	Mortgage T	300,000.00	.00		.00	300,000.00	0%	.00
3389.005	Court Fac	318,951.00	.00		.00	318,951.00	0%	.00
3389.014	NYPA	300,000.00	.00		32,069.47	267,930.53	11%	47,173.24
3820.000	Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :		18,737,375.00	.00		32,069.47	18,705,305.53	0%	47,173.24

ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

5031.PO	TfrParking	1,842,115.00	.00		.00	1,842,115.00	0%	.00
5031.T	TrfTourism	202,350.00	.00		.00	202,350.00	0%	219,059.00
5031.TR	Trf Tribal	8,773,706.00	.00		.00	8,773,706.00	0%	.00
5031.V	Trf Debt	1,250,000.00	.00		1,250,000.00	.00	100%	850,000.00
Operating TOTALS :		12,068,171.00	.00		1,250,000.00	10,818,171.00	10%	1,069,059.00

Department TOTALS . :		94,382,663.00	2,962,636.48		37,957,822.80	56,424,840.20	40%	36,394,434.86

REVENUE TOTAL . . . :		94,382,663.00	2,962,636.48		37,957,822.80	56,424,840.20	0%	36,394,434.86

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

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: 2/28/2021

PAGE 7
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 A - General Fund							
=====							
EXPENSE							
Department 1010 - Legislative Board							

Sub Dept 1010 - Council							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	60,000.00	4,597.70	.00	8,275.79	51,724.21	14%	8,505.94
PosControl TOTAL :	60,000.00	4,597.70	.00	8,275.79	51,724.21	14%	8,505.94

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	14,130.00	1,177.50	.00	2,355.00	11,775.00	17%	1,771.71
Personnel TOTALS :	14,130.00	1,177.50	.00	2,355.00	11,775.00	17%	1,771.71

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,250.00	.00	.00	.00	1,250.00	0%	.00
0419.598 HRCommSupl	600.00	.00	.00	.00	600.00	0%	.00
0419.599 UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0421.001 Phone Ext	950.00	.00	.00	.00	950.00	0%	86.85
0433.000 Liability	754.00	.00	.00	201.67	552.33	27%	.00
0440.599 CopierLeas	685.00	57.40	.00	113.79	571.21	17%	112.70
0449.599 UndesigSrv	2,500.00	.00	.00	.00	2,500.00	0%	.00
0451.000 Consultant	4,000.00	.00	.00	.00	4,000.00	0%	.00
0461.000 Postage	150.00	.00	.00	.00	150.00	0%	.00
0463.000 Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	.00
0464.000 Local Mtng	900.00	.00	.00	.00	900.00	0%	.00
0466.000 Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :	13,689.00	57.40	.00	315.46	13,373.54	2%	199.55

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	3,437.00	.00	.00	3,439.00	2.00-	100%	7,138.00
0830.000 Life Insur	272.00	.00	.00	.00	272.00	0%	45.40
0860.000 MedicalIns	44,071.00	.00	.00	.00	44,071.00	0%	7,131.19
0861.000 Dental Ins	3,188.00	.00	.00	.00	3,188.00	0%	531.30

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

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

PAGE 8
GL2117
MAGGI

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
=====	=====	=====	=====	=====	=====	=====	=====
Employee B TOTAL :	50,968.00	.00	.00	3,439.00	47,529.00	7%	14,845.89
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	5,671.00	441.83	.00	813.26	4,857.74	14%	786.19
FICA TOTALS . . :	5,671.00	441.83	.00	813.26	4,857.74	14%	786.19

Sub Dept TOTALS . :	144,458.00	6,274.43	.00	15,198.51	129,259.49	11%	26,109.28

Department TOTALS . :	144,458.00	6,274.43	.00	15,198.51	129,259.49	11%	26,109.28

Department 1210 - Mayor							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	78,000.00	5,977.00	.00	10,758.60	67,241.40	14%	11,334.75
PosControl TOTAL :	78,000.00	5,977.00	.00	10,758.60	67,241.40	14%	11,334.75

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	850.00	148.94	.00	148.94	701.06	18%	57.95
0414.000 Auto/Equip	1,000.00	54.24	.00	80.05	919.95	8%	62.04
0419.001 Auto Parts	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	.00
0421.001 Phone Ext	1,100.00	.00	.00	.00	1,100.00	0%	129.50
0421.002 Wireless	1,300.00	.00	.00	.00	1,300.00	0%	.00
0433.000 Liability	731.00	.00	.00	195.32	535.68	27%	.00
0440.599 CopierLeas	800.00	68.30	.00	129.41	670.59	16%	121.08
0445.001 Promo Matl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0461.000 Postage	300.00	2.91	.00	15.73	284.27	5%	12.30
0463.000 Travel & T	4,500.00	.50	.00	1.00	4,499.00	0%	1,078.62
0464.000 Local Mtng	750.00	.00	.00	.00	750.00	0%	301.48
0466.000 Books,Mags	500.00	.00	.00	.00	500.00	0%	58.17
0467.000 Advertisin	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :	14,631.00	274.89	.00	570.45	14,060.55	4%	1,821.14

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:46:45

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: 2/28/2021

PAGE 9
 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
0820.000	Wrkr Comp	4,469.00	.00	.00	4,469.00	.00	100%	9,426.00
0830.000	Life Insur	354.00	.00	.00	.00	354.00	0%	58.98
Employee B TOTAL :		4,823.00	.00	.00	4,469.00	354.00	93%	9,484.98
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,967.00	457.24	.00	823.03	5,143.97	14%	867.11
FICA TOTALS . . :		5,967.00	457.24	.00	823.03	5,143.97	14%	867.11
Sub Dept TOTALS . :		103,421.00	6,709.13	.00	16,621.08	86,799.92	16%	23,507.98
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	112,000.00	7,753.85	.00	13,916.57	98,083.43	12%	6,717.32
PosControl TOTAL :		112,000.00	7,753.85	.00	13,916.57	98,083.43	12%	6,717.32
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	861.56	.00	1,550.81	1,550.81-	+++	767.33
0182.000	Personal	.00	.00	.00	40.39	40.39-	+++	.00
Personnel TOTALS :		.00	861.56	.00	1,591.20	1,591.20-	+++	767.33
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,000.00	.00	42.38	.00	957.62	4%	114.78
0414.000	Auto/Equip	.00	39.17	.00	70.81	70.81-	+++	57.48
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	350.00	.00	.00	.00	350.00	0%	41.64
0421.002	Wireless	500.00	.00	.00	.00	500.00	0%	.00
0433.000	Liability	725.00	.00	.00	193.79	531.21	27%	.00
0440.599	CopierLeas	685.00	58.57	.00	114.97	570.03	17%	112.69
0449.599	UndesigSrv	36,000.00	3,000.00	.00	3,000.00	33,000.00	8%	.00
0461.000	Postage	100.00	41.76	.00	41.76	58.24	42%	.00
0463.000	Travel & T	6.00	.50	.00	1.00	5.00	17%	.50
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	.00

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:46:45

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: 2/28/2021

PAGE 10
 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
0466.000 Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :	40,216.00	3,140.00	42.38	3,422.33	36,751.29	9%	327.09
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	9,293.00	.00	.00	9,293.00	.00	100%	9,039.00
0830.000 Life Insur	511.00	.00	.00	.00	511.00	0%	26.72
0860.000 MedicalIns	8,374.00	.00	.00	.00	8,374.00	0%	1,594.12
0861.000 Dental Ins	1,499.00	.00	.00	.00	1,499.00	0%	173.25
Employee B TOTAL :	19,677.00	.00	.00	9,293.00	10,384.00	47%	10,833.09
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	8,568.00	659.07	.00	1,186.36	7,381.64	14%	572.47
FICA TOTALS . . :	8,568.00	659.07	.00	1,186.36	7,381.64	14%	572.47
Sub Dept TOTALS . :	180,461.00	12,414.48	42.38	29,409.46	151,009.16	16%	19,217.30
Department TOTALS . :	283,882.00	19,123.61	42.38	46,030.54	237,809.08	16%	42,725.28
Department 1315 - Controller							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	946,138.00	57,338.15	.00	101,700.73	844,437.27	11%	113,257.41
PosControl TOTAL :	946,138.00	57,338.15	.00	101,700.73	844,437.27	11%	113,257.41
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	12,076.00	1,006.36	.00	2,012.72	10,063.28	17%	2,183.11
0140.000 Overtime	4,000.00	595.26	.00	1,282.03	2,717.97	32%	534.36
0150.000 Acting Pay	.00	179.08	.00	322.34	322.34-	+++	3.43
0155.000 HolidayPay	.00	6,485.64	.00	11,856.04	11,856.04-	+++	13,876.23
0181.000 Vacation	.00	1,031.55	.00	1,648.55	1,648.55-	+++	4,912.37
0182.000 Personal	.00	369.64	.00	1,558.61	1,558.61-	+++	1,731.06

PAGE 11
GL2117
MAGGI

LAST
ARS Y-T-D
BALANCE

Department 1345 - Purchasing

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2021

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
=====								
Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	154,009.00	9,288.42	.00	17,327.86	136,681.14	11%	13,124.72
PosControl TOTAL :		154,009.00	9,288.42	.00	17,327.86	136,681.14	11%	13,124.72

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	.00	833.34	.00	1,666.68	1,666.68-	+++	1,666.68
0155.000	HolidayPay	.00	1,157.52	.00	2,083.54	2,083.54-	+++	1,509.38
0182.000	Personal	.00	72.30	.00	211.26	211.26-	+++	.00
0189.000	Sick Leave	.00	1,191.46	.00	1,441.39	1,441.39-	+++	697.72
Personnel TOTALS :		.00	3,254.62	.00	5,402.87	5,402.87-	+++	3,873.78

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,200.00	86.41	.00	86.41	1,113.59	7%	236.51
0414.000	Auto/Equip	350.00	.00	.00	.00	350.00	0%	.00
0416.000	Consumable	1,350.00	.00	.00	.00	1,350.00	0%	.00
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	57.95
0421.001	Phone Ext	550.00	.00	.00	.00	550.00	0%	75.86
0433.000	Liability	778.00	.00	.00	207.94	570.06	27%	.00
0440.599	CopierLeas	705.00	66.46	.00	123.14	581.86	18%	113.22
0461.000	Postage	1,600.00	74.49	.00	188.56	1,411.44	12%	263.65
0466.000	Books,Mags	90.00	.00	.00	.00	90.00	0%	.00
0467.000	Advertisin	1,000.00	47.04	202.96	47.04	750.00	25%	48.01
Contractua TOTAL :		8,923.00	274.40	202.96	653.09	8,066.95	10%	795.20

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	8,823.00	.00	.00	8,823.00	.00	100%	10,644.00
0830.000	Life Insur	556.00	.00	.00	.00	556.00	0%	87.76
0860.000	MedicalIns	64,005.00	.00	.00	.00	64,005.00	0%	5,935.64
0861.000	Dental Ins	2,999.00	.00	.00	.00	2,999.00	0%	499.80
Employee B TOTAL :		76,383.00	.00	.00	8,823.00	67,560.00	12%	17,167.20

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

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: 2/28/2021

PAGE 13
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
0810.000 Social Sec	11,782.00	959.54	.00	1,738.89	10,043.11	15%	1,300.37
FICA TOTALS . . :	11,782.00	959.54	.00	1,738.89	10,043.11	15%	1,300.37
Sub Dept TOTALS . :	251,097.00	13,776.98	202.96	33,945.71	216,948.33	14%	36,261.27
Department TOTALS . :	251,097.00	13,776.98	202.96	33,945.71	216,948.33	14%	36,261.27
Department 1355 - Assessor							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	222,222.00	14,591.04	.00	24,582.10	197,639.90	11%	23,895.80
PosControl TOTAL :	222,222.00	14,591.04	.00	24,582.10	197,639.90	11%	23,895.80
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	30,630.00	2,552.52	.00	5,105.04	25,524.96	17%	5,105.04
0140.000 Overtime	700.00	.00	.00	.00	700.00	0%	.00
0155.000 HolidayPay	.00	1,589.70	.00	2,963.09	2,963.09-	+++	2,909.86
0181.000 Vacation	.00	.00	.00	1,214.48	1,214.48-	+++	1,348.96
0182.000 Personal	.00	85.07	.00	674.47	674.47-	+++	489.84
0189.000 Sick Leave	.00	615.84	.00	891.13	891.13-	0%	737.19
Personnel TOTALS :	31,330.00	4,843.13	.00	10,848.21	20,481.79	35%	10,590.89
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,500.00	.00	.00	.00	1,500.00	0%	29.10
0414.000 Auto/Equip	1,200.00	31.18	.00	31.18	1,168.82	3%	60.22
0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	.00
0421.001 Phone Ext	1,100.00	.00	.00	.00	1,100.00	0%	123.68
0433.000 Liability	1,405.00	.00	.00	375.48	1,029.52	27%	.00
0440.599 CopierLeas	700.00	62.05	.00	118.68	581.32	17%	113.14
0444.007 SoftwareMt	7,500.00	.00	.00	.00	7,500.00	0%	6,513.68
0449.050 LicensePrm	1,500.00	.00	.00	.00	1,500.00	0%	.00
0452.000 Appraisers	8,750.00	.00	.00	.00	8,750.00	0%	.00
0461.000 Postage	3,000.00	217.34	.00	457.35	2,542.65	15%	406.60
0463.000 Travel & T	1,800.00	1.00	.00	2.00	1,798.00	0%	2.00

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

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

PAGE 14
GL2117
MAGGI

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
0466.000 Books,Mags	800.00	630.00	.00	630.00	170.00	79%	590.00
0467.000 Advertisin	400.00	.00	.00	.00	400.00	0%	.00
Contractua TOTAL :	30,405.00	941.57	.00	1,614.69	28,790.31	5%	7,838.42
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	12,198.00	.00	.00	12,198.00	.00	100%	17,521.00
0830.000 Life Insur	732.00	.00	.00	.00	732.00	0%	116.54
0860.000 MedicalIns	27,323.00	.00	.00	.00	27,323.00	0%	5,935.64
0861.000 Dental Ins	3,780.00	.00	.00	.00	3,780.00	0%	709.80
Employee B TOTAL :	44,033.00	.00	.00	12,198.00	31,835.00	28%	24,282.98
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	19,397.00	1,486.73	.00	2,710.43	16,686.57	14%	2,638.21
FICA TOTALS . . :	19,397.00	1,486.73	.00	2,710.43	16,686.57	14%	2,638.21
Sub Dept TOTALS . . :	347,387.00	21,862.47	.00	51,953.43	295,433.57	15%	69,246.30
Department TOTALS . . :	347,387.00	21,862.47	.00	51,953.43	295,433.57	15%	69,246.30
Department 1362 - Tax Adv. & Expense							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0467.000 Advertisin	3,500.00	2,791.50	.00	2,791.50	708.50	80%	.00
Contractua TOTAL :	3,500.00	2,791.50	.00	2,791.50	708.50	80%	.00
Sub Dept TOTALS . . :	3,500.00	2,791.50	.00	2,791.50	708.50	80%	.00
Department TOTALS . . :	3,500.00	2,791.50	.00	2,791.50	708.50	80%	.00
Department 1364 - Exp-Prop Acq'd For Taxes							

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

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: 2/28/2021

PAGE 15
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
=====							
Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0449.599 UndesigSrv	140,000.00	.00	.00	135.97	139,864.03	0%	124.79
0461.000 Postage	2,000.00	.00	.00	.00	2,000.00	0%	111.95
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	144,800.00	.00	.00	135.97	144,664.03	0%	236.74

Sub Dept TOTALS . :	144,800.00	.00	.00	135.97	144,664.03	0%	236.74

Department TOTALS . :	144,800.00	.00	.00	135.97	144,664.03	0%	236.74

Department 1410 - City Clerk							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	222,281.00	14,244.19	.00	26,143.17	196,137.83	12%	28,944.70
PosControl TOTAL :	222,281.00	14,244.19	.00	26,143.17	196,137.83	12%	28,944.70

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	106.79
0155.000 HolidayPay	.00	1,885.84	.00	3,237.78	3,237.78-	+++	4,026.65
0181.000 Vacation	.00	535.84	.00	1,088.99	1,088.99-	+++	1,600.97
0182.000 Personal	.00	237.82	.00	287.13	287.13-	+++	686.95
0183.000 Comp Off	.00	.00	.00	10.31	10.31-	+++	.00
0189.000 Sick Leave	.00	370.29	.00	657.93	657.93-	0%	1,471.55
Personnel TOTALS :	500.00	3,029.79	.00	5,282.14	4,782.14-	56%	7,892.91

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	4,500.00	507.74	59.90	507.74	3,932.36	13%	800.58
0413.000 Safety Sho	150.00	.00	.00	.00	150.00	0%	.00

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

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: 2/28/2021

PAGE 16
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
0421.001 Phone Ext	1,300.00	.00	.00	.00	1,300.00	0%	140.22
0431.000 SuretyBond	223.00	.00	.00	.00	223.00	0%	182.00
0433.000 Liability	1,675.00	.00	.00	447.70	1,227.30	27%	.00
0440.100 MailMchine	7,430.00	.00	.00	.00	7,430.00	0%	.00
0440.599 CopierLeas	735.00	75.47	.00	132.58	602.42	18%	114.05
0444.000 Repair Of	195.00	195.00	.00	195.00	.00	100%	4,985.00
0446.007 Software	6,830.00	.00	2,495.00	995.00	3,340.00	51%	.00
0449.599 UndesigSrv	2,500.00	.00	.00	.00	2,500.00	0%	.00
0461.000 Postage	4,200.00	282.42	.00	623.72	3,576.28	15%	474.75
0464.000 Local Mtng	500.00	.00	.00	.00	500.00	0%	.00
0466.000 Books,Mags	350.00	296.00	.00	321.00	29.00	92%	274.60
0467.000 Advertisin	1,000.00	.00	20.61	.00	979.39	2%	24.49
Contractua TOTAL :	31,588.00	1,356.63	2,575.51	3,222.74	25,789.75	18%	6,995.69
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	15,103.00	.00	.00	15,103.00	.00	100%	18,170.00
0830.000 Life Insur	711.00	.00	.00	.00	711.00	0%	135.52
0860.000 MedicalIns	81,246.00	.00	.00	.00	81,246.00	0%	27,237.20
0861.000 Dental Ins	3,881.00	.00	.00	.00	3,881.00	0%	1,194.90
Employee B TOTAL :	100,941.00	.00	.00	15,103.00	85,838.00	15%	46,737.62
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	17,043.00	1,321.45	.00	2,404.03	14,638.97	14%	2,818.10
FICA TOTALS . . :	17,043.00	1,321.45	.00	2,404.03	14,638.97	14%	2,818.10
Sub Dept TOTALS . :	372,353.00	19,952.06	2,575.51	52,155.08	317,622.41	15%	93,389.02
Department TOTALS . :	372,353.00	19,952.06	2,575.51	52,155.08	317,622.41	15%	93,389.02
Department 1420 - Corporation Counsel							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	262,656.00	16,992.65	.00	30,222.37	232,433.63	12%	38,058.58

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:46:45

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

PAGE 17
 GL2117
 MAGGI

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
PosControl TOTAL :	262,656.00	16,992.65	.00	30,222.37	232,433.63	12%	38,058.58
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	833.34	.00	1,666.68	8,333.32	17%	1,666.68
0140.000 Overtime	200.00	.00	.00	.00	200.00	0%	113.64
0155.000 HolidayPay	.00	1,986.52	.00	3,580.38	3,580.38-	+++	4,108.01
0181.000 Vacation	.00	.00	.00	293.03	293.03-	+++	671.11
0182.000 Personal	.00	195.99	.00	975.17	975.17-	+++	358.69
0184.000 FunrlLeave	.00	.00	.00	164.54	164.54-	+++	.00
0189.000 Sick Leave	.00	882.15	.00	882.15	882.15-	0%	161.74
Personnel TOTALS :	10,200.00	3,898.00	.00	7,561.95	2,638.05	74%	7,079.87
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,350.00	36.24	125.00	36.24	2,188.76	7%	61.96
0421.001 Phone Ext	1,310.00	.00	.00	.00	1,310.00	0%	147.68
0433.000 Liability	2,335.00	.00	.00	624.21	1,710.79	27%	.00
0440.599 CopierLeas	1,400.00	71.63	.00	136.98	1,263.02	10%	166.92
0444.000 Repair Of	100.00	.00	.00	.00	100.00	0%	.00
0446.007 Software	1,650.00	.00	.00	.00	1,650.00	0%	.00
0449.020 Proceedngs	4,000.00	174.00	.00	174.00	3,826.00	4%	253.69
0451.000 Consultant	286,500.00	3,286.00	.00	4,582.50	281,917.50	2%	1,296.50
0461.000 Postage	1,000.00	15.40	.00	40.99	959.01	4%	40.00
0463.000 Travel & T	400.00	.00	.00	.00	400.00	0%	.00
0464.000 Local Mtng	400.00	.00	.00	.00	400.00	0%	.00
0466.000 Books,Mags	15,500.00	1,593.47	.00	2,558.53	12,941.47	17%	1,308.96
Contractua TOTAL :	316,945.00	5,176.74	125.00	8,153.45	308,666.55	3%	3,275.71
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	15,059.00	.00	.00	15,059.00	.00	100%	29,702.00
0830.000 Life Insur	1,020.00	.00	.00	.00	1,020.00	0%	222.21
0860.000 MedicalIns	45,660.00	.00	.00	.00	45,660.00	0%	9,599.01
0861.000 Dental Ins	3,465.00	.00	.00	.00	3,465.00	0%	682.50
Employee B TOTAL :	65,204.00	.00	.00	15,059.00	50,145.00	23%	40,205.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	20,873.00	1,598.15	.00	2,890.49	17,982.51	14%	3,454.45
FICA TOTALS . . :	20,873.00	1,598.15	.00	2,890.49	17,982.51	14%	3,454.45

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:46:45

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: 2/28/2021

PAGE 18
 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
Sub Dept TOTALS . :	675,878.00	27,665.54	125.00	63,887.26	611,865.74	10%	92,074.33
Sub Dept 1520 - Risk Management							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	38,896.00	2,270.72	.00	4,407.80	34,488.20	11%	4,354.91
PosControl TOTAL :	38,896.00	2,270.72	.00	4,407.80	34,488.20	11%	4,354.91
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0155.000 HolidayPay	.00	299.20	.00	538.56	538.56-	+++	527.06
0189.000 Sick Leave	.00	422.09	.00	422.09	422.09-	+++	142.45
Personnel TOTALS :	.00	721.29	.00	960.65	960.65-	+++	669.51
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0421.001 Phone Ext	280.00	.00	.00	.00	280.00	0%	28.89
0433.000 Liability	428.00	.00	.00	114.29	313.71	27%	.00
0440.599 CopierLeas	685.00	57.88	.00	114.31	570.69	17%	112.74
0461.000 Postage	150.00	.00	.00	.00	150.00	0%	2.10
Contractua TOTAL :	1,843.00	57.88	.00	228.60	1,614.40	12%	143.73
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	2,228.00	.00	.00	2,228.00	.00	100%	2,658.00
0830.000 Life Insur	111.00	.00	.00	.00	111.00	0%	17.54
0860.000 MedicalIns	9,852.00	.00	.00	.00	9,852.00	0%	1,594.12
0861.000 Dental Ins	504.00	.00	.00	.00	504.00	0%	84.00
Employee B TOTAL :	12,695.00	.00	.00	2,228.00	10,467.00	18%	4,353.66
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	2,976.00	228.89	.00	410.69	2,565.31	14%	402.90
FICA TOTALS . . :	2,976.00	228.89	.00	410.69	2,565.31	14%	402.90

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

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: 2/28/2021

PAGE 19
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
Sub Dept TOTALS . :	56,410.00	3,278.78	.00	8,235.74	48,174.26	15%	9,924.71
Department TOTALS . :	732,288.00	30,944.32	125.00	72,123.00	660,040.00	10%	101,999.04
Department 1430 - Human Resources							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	240,471.00	16,150.97	.00	27,427.94	213,043.06	11%	28,855.36
PosControl TOTAL :	240,471.00	16,150.97	.00	27,427.94	213,043.06	11%	28,855.36
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	164.54	.00	249.17	750.83	25%	.00
0155.000 HolidayPay	.00	1,538.52	.00	2,307.78	2,307.78-	+++	3,952.79
0181.000 Vacation	.00	.00	.00	.00	.00	+++	4,040.71
0182.000 Personal	.00	.00	.00	.00	.00	+++	583.61
0189.000 Sick Leave	.00	593.81	.00	758.78	758.78-	0%	1,657.22
Personnel TOTALS :	1,000.00	2,296.87	.00	3,315.73	2,315.73-	332%	10,234.33
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,500.00	65.62	49.70	223.92	2,226.38	11%	1.98
0419.599 UndsgSupply	250.00	.00	.00	.00	250.00	0%	.00
0421.001 Phone Ext	1,300.00	.00	.00	.00	1,300.00	0%	135.75
0421.002 Wireless	500.00	.00	.00	.00	500.00	0%	.00
0433.000 Liability	1,979.00	.00	.00	529.07	1,449.93	27%	.00
0440.599 CopierLeas	1,530.00	125.05	.00	243.00	1,287.00	16%	235.93
0444.007 SoftwareMt	3,500.00	.00	.00	2,950.00	550.00	84%	.00
0449.599 UndesigSrv	500.00	.00	.00	.00	500.00	0%	.00
0451.000 Consultant	5,000.00	.00	.00	.00	5,000.00	0%	.00
0458.000 Medical Fe	10,200.00	5,920.00	.00	5,920.00	4,280.00	58%	.00
0461.000 Postage	2,000.00	118.95	.00	296.90	1,703.10	15%	384.34
0463.000 Travel & T	3,500.00	.00	.00	.00	3,500.00	0%	.00
0464.000 Local Mtng	75.00	.00	.00	.00	75.00	0%	.00
0466.000 Books,Mags	1,000.00	.00	.00	.00	1,000.00	0%	100.00
0467.000 Advertisin	3,000.00	.00	.00	.00	3,000.00	0%	.00

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

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: 2/28/2021

PAGE 20
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 :	36,834.00	6,229.62	49.70	10,162.89	26,621.41	28%	858.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	16,598.00	.00	.00	16,598.00	.00	100%	22,809.00
0830.000 Life Insur	993.00	.00	.00	.00	993.00	0%	158.73
0860.000 MedicalIns	106,849.00	.00	.00	.00	106,849.00	0%	20,412.94
0861.000 Dental Ins	4,977.00	.00	.00	.00	4,977.00	0%	984.90
Employee B TOTAL :	129,417.00	.00	.00	16,598.00	112,819.00	13%	44,365.57
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	18,473.00	1,411.26	.00	2,351.89	16,121.11	13%	3,046.30
FICA TOTALS . . :	18,473.00	1,411.26	.00	2,351.89	16,121.11	13%	3,046.30
Sub Dept TOTALS . :	426,195.00	26,088.72	49.70	59,856.45	366,288.85	14%	87,359.56
Department TOTALS . :	426,195.00	26,088.72	49.70	59,856.45	366,288.85	14%	87,359.56
Department 1440 - Engineering							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	498,739.00	27,254.93	.00	49,745.71	448,993.29	10%	67,742.85
PosControl TOTAL :	498,739.00	27,254.93	.00	49,745.71	448,993.29	10%	67,742.85
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	30,000.00	4,804.44	.00	8,199.23	21,800.77	27%	697.95
0155.000 HolidayPay	.00	3,784.46	.00	6,577.05	6,577.05-	+++	9,093.30
0163.000 UnfrmAllow	875.00	.00	.00	525.00	350.00	60%	525.00
0170.000 Overtime M	.00	95.00	.00	164.00	164.00-	+++	.00
0181.000 Vacation	.00	3,125.06	.00	4,321.85	4,321.85-	+++	3,035.43
0182.000 Personal	.00	330.93	.00	1,333.89	1,333.89-	+++	2,664.26
0189.000 Sick Leave	.00	411.90	.00	789.04	789.04-	0%	1,196.08

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:46:45

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: 2/28/2021

PAGE 21
 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
Personnel TOTALS :	30,875.00	12,551.79	.00	21,910.06	8,964.94	71%	17,212.02
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,500.00	115.21	893.48	115.21	1,491.31	40%	.00
0413.000 Safety Sho	1,000.00	110.00	.00	220.00	780.00	22%	110.00
0414.000 Auto/Equip	4,500.00	90.81	.00	139.82	4,360.18	3%	153.44
0419.001 Auto Parts	3,500.00	.00	.00	.00	3,500.00	0%	120.00
0419.005 Tools&Mach	120.00	.00	.00	.00	120.00	0%	.00
0419.500 SafetySupl	250.00	.00	.00	.00	250.00	0%	.00
0419.599 UndsgSuply	31,698.14	.00	22,674.14	.00	9,024.00	72%	.00
0421.001 Phone Ext	1,450.00	.00	.00	.00	1,450.00	0%	150.25
0421.002 Wireless	1,050.00	.00	.00	.00	1,050.00	0%	.00
0433.000 Liability	3,348.00	.00	.00	895.07	2,452.93	27%	.00
0440.599 CopierLeas	710.00	74.55	.00	131.18	578.82	19%	113.58
0444.000 Repair Of	4,000.00	.00	.00	926.00	3,074.00	23%	926.00
0446.007 Software	6,000.00	.00	.00	.00	6,000.00	0%	.00
0449.599 UndesigSrv	4,000.00	.00	.00	.00	4,000.00	0%	.00
0451.000 Consultant	20,000.00	.00	.00	.00	20,000.00	0%	.00
0461.000 Postage	400.00	13.13	.00	55.03	344.97	14%	12.55
0463.000 Travel & T	500.00	1.50	.00	3.00	497.00	1%	184.90
0464.000 Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000 Books,Mags	400.00	.00	.00	.00	400.00	0%	.00
0467.000 Advertisin	3,500.00	393.40	288.56	393.40	2,818.04	20%	.00
Contractua TOTAL :	89,026.14	798.60	23,856.18	2,878.71	62,291.25	30%	1,770.72
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	34,429.00	.00	.00	34,429.00	.00	100%	36,064.00
0830.000 Life Insur	1,434.00	.00	.00	.00	1,434.00	0%	303.60
0860.000 MedicalIns	201,114.00	.00	.00	.00	201,114.00	0%	32,542.66
0861.000 Dental Ins	9,324.00	.00	.00	.00	9,324.00	0%	1,764.00
Employee B TOTAL :	246,301.00	.00	.00	34,429.00	211,872.00	14%	70,674.26
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	40,515.00	3,045.20	.00	5,481.67	35,033.33	14%	6,625.70
FICA TOTALS . . :	40,515.00	3,045.20	.00	5,481.67	35,033.33	14%	6,625.70
Sub Dept TOTALS . :	905,456.14	43,650.52	23,856.18	114,445.15	767,154.81	15%	164,025.55

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

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
Department TOTALS . :	905,456.14	43,650.52	23,856.18	114,445.15	767,154.81	15%	164,025.55
Department 1450 - Elections							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	520.00	.00	.00	.00	520.00	0%	.00
Contractua TOTAL :	520.00	.00	.00	.00	520.00	0%	.00

Sub Dept TOTALS . :	520.00	.00	.00	.00	520.00	0%	.00

Department TOTALS . :	520.00	.00	.00	.00	520.00	0%	.00

Department 1460 - Records Management							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	150.00	66.67	.00	66.67	83.33	44%	9.38
0444.007 SoftwareMt	1,800.00	.00	.00	.00	1,800.00	0%	.00
0449.599 UndesigSrv	7,798.72	4,048.72	.00	4,048.72	3,750.00	52%	.00
Contractua TOTAL :	9,748.72	4,115.39	.00	4,115.39	5,633.33	42%	9.38

Sub Dept TOTALS . :	9,748.72	4,115.39	.00	4,115.39	5,633.33	42%	9.38

Department TOTALS . :	9,748.72	4,115.39	.00	4,115.39	5,633.33	42%	9.38

Department 1490 - Dept. Of Public Works							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

Month End Date: 2/28/2021

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
=====								

0110.000	BiwklyPyrl	161,983.00	8,073.31	.00	14,547.36	147,435.64	9%	15,768.09
	PosControl TOTAL :	161,983.00	8,073.31	.00	14,547.36	147,435.64	9%	15,768.09

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000	HolidayPay	.00	846.93	.00	1,805.80	1,805.80-	+++	1,869.27
0181.000	Vacation	.00	145.25	.00	374.42	374.42-	+++	.00
0182.000	Personal	.00	.00	.00	182.15	182.15-	+++	120.71
0189.000	Sick Leave	.00	426.50	.00	642.07	642.07-	0%	755.33
	Personnel TOTALS :	1,000.00	1,418.68	.00	3,004.44	2,004.44-	300%	2,745.31

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	350.00	.00	.00	.00	350.00	0%	42.19
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.003	Cleaning	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	100.00	.00	.00	.00	100.00	0%	.00
0421.001	Phone Ext	2,000.00	.00	.00	.00	2,000.00	0%	198.23
0423.000	Water/Sewe	600.00	.00	.00	.00	600.00	0%	.00
0424.000	Gas	3,000.00	.00	.00	.00	3,000.00	0%	.00
0433.000	Liability	1,377.00	.00	.00	368.06	1,008.94	27%	.00
0440.599	CopierLeas	950.00	65.58	.00	129.51	820.49	14%	115.48
0449.004	SpecialSec	155,250.00	.00	.00	.00	155,250.00	0%	20,744.64
0449.599	UndesigSrv	4,320.00	.00	.00	.00	4,320.00	0%	.00
0461.000	Postage	100.00	1.80	.00	3.84	96.16	4%	21.20
0463.000	Travel & T	100.00	4.00	.00	8.00	92.00	8%	8.00
0466.000	Books,Mags	100.00	.00	.00	.00	100.00	0%	.00
	Contractua TOTAL :	168,557.00	71.38	.00	509.41	168,047.59	0%	21,129.74

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	9,592.00	.00	.00	9,592.00	.00	100%	11,928.00
0830.000	Life Insur	608.00	.00	.00	.00	608.00	0%	81.02
0860.000	MedicalIns	57,467.00	.00	.00	.00	57,467.00	0%	6,582.32
0861.000	Dental Ins	2,671.00	.00	.00	.00	2,671.00	0%	229.94
	Employee B TOTAL :	70,338.00	.00	.00	9,592.00	60,746.00	14%	18,821.28

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

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

PAGE 24
GL2117
MAGGI

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
0810.000 Social Sec	12,468.00	730.05	.00	1,349.43	11,118.57	11%	1,423.82
FICA TOTALS . . :	12,468.00	730.05	.00	1,349.43	11,118.57	11%	1,423.82
Sub Dept TOTALS . :	414,346.00	10,293.42	.00	29,002.64	385,343.36	7%	59,888.24
Department TOTALS . :	414,346.00	10,293.42	.00	29,002.64	385,343.36	7%	59,888.24
Department 1610 - Public Property							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	167,904.00	8,497.65	.00	15,689.57	152,214.43	9%	20,741.74
PosControl TOTAL :	167,904.00	8,497.65	.00	15,689.57	152,214.43	9%	20,741.74
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,500.00	216.03-	.00	60.01	1,439.99	4%	.00
0155.000 HolidayPay	.00	1,060.49	.00	2,055.78	2,055.78-	+++	2,645.76
0181.000 Vacation	.00	.00	.00	166.93	166.93-	+++	259.63
0182.000 Personal	.00	.01-	.00	182.13	182.13-	+++	215.11
0189.000 Sick Leave	.00	389.25	.00	618.97	618.97-	0%	755.32
Personnel TOTALS :	1,500.00	1,233.70	.00	3,083.82	1,583.82-	206%	3,875.82
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,850.00	305.39	38.07	305.39	1,506.54	19%	888.76
0413.000 Safety Sho	165.00	.00	.00	.00	165.00	0%	.00
0419.599 UndsgSuply	195.00	.00	.00	.00	195.00	0%	27.48
0421.002 Wireless	2,600.00	.00	.00	.00	2,600.00	0%	.00
0421.007 Data Lines	3,520.00	584.14	2,885.86	584.14	50.00	99%	577.94
0432.000 Prprty Ins	3,459.00	.00	.00	.00	3,459.00	0%	.00
0433.000 Liability	1,283.00	.00	.00	342.87	940.13	27%	.00
0440.599 CopierLeas	710.00	65.90	.00	122.66	587.34	17%	114.80
0461.000 Postage	100.00	1.02	.00	1.02	98.98	1%	1.00
Contractua TOTAL :	13,882.00	956.45	2,923.93	1,356.08	9,601.99	31%	1,609.98

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:46:45

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: 2/28/2021

PAGE 25
 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
=====								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	9,960.00	.00	.00	9,960.00	.00	100%	15,138.00
0830.000	Life Insur	626.00	.00	.00	.00	626.00	0%	116.56
0860.000	MedicalIns	58,833.00	.00	.00	.00	58,833.00	0%	13,103.60
0861.000	Dental Ins	2,734.00	.00	.00	.00	2,734.00	0%	539.71
Employee B TOTAL :		72,153.00	.00	.00	9,960.00	62,193.00	14%	28,897.87
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	12,959.00	748.35	.00	1,442.84	11,516.16	11%	1,890.61
FICA TOTALS . . :		12,959.00	748.35	.00	1,442.84	11,516.16	11%	1,890.61

Sub Dept TOTALS . :		268,398.00	11,436.15	2,923.93	31,532.31	233,941.76	13%	57,016.02

Department TOTALS . :		268,398.00	11,436.15	2,923.93	31,532.31	233,941.76	13%	57,016.02

Department 1620 - Buildings								

Sub Dept 2300 - City Hall								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	76,060.00	5,150.16	.00	8,877.35	67,182.65	12%	7,530.39
PosControl TOTAL :		76,060.00	5,150.16	.00	8,877.35	67,182.65	12%	7,530.39
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	100.18
0155.000	HolidayPay	.00	585.08	.00	1,053.14	1,053.14-	+++	1,058.72
0170.000	Overtime M	50.00	.00	.00	.00	50.00	0%	.00
0181.000	Vacation	.00	.00	.00	78.35	78.35-	+++	893.78
0182.000	Personal	.00	39.69	.00	226.35	226.35-	+++	360.59
0186.000	CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000	Sick Leave	.00	119.06	.00	357.19	357.19-	0%	761.70
Personnel TOTALS :		763.00	743.83	.00	1,715.03	952.03-	225%	3,174.97

Month End Date: 2/28/2021

		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET	%	YEARS
			TRANSACTIONS			LESS	USED	Y-T-D
						YTD		BALANCE
=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	6,941.80	.00	2,248.00	.00	4,693.80	32%	.00
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	2,000.00	65.83	.00	65.83	1,934.17	3%	786.80
0419.009	MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSupply	500.00	.00	20.00-	.00	520.00	4%	33.00
0421.007	Data Lines	16,290.00	1,935.42	14,254.58	1,935.42	100.00	99%	1,909.74
0422.000	Light&Powr	25,000.00	2,042.01	.00	2,042.01	22,957.99	8%	1,746.09
0423.000	Water/Sewe	31,000.00	.00	.00	.00	31,000.00	0%	.00
0424.000	Gas	18,000.00	.00	.00	.00	18,000.00	0%	.00
0432.000	Prprty Ins	13,031.00	.00	.00	.00	13,031.00	0%	.00
0433.000	Liability	1,078.00	.00	.00	288.15	789.85	27%	.00
0444.000	Repair Of	6,000.00	.00	2,400.00	.00	3,600.00	40%	200.00
0449.004	SpecialSec	54,500.00	4,480.00	.00	4,480.00	50,020.00	8%	5,846.40
0449.599	UndesigSrv	6,000.00	104.03	2,052.08	104.03	3,843.89	36%	.00
0465.000	Laundry &	3,500.00	.00	3,500.00	.00	.00	100%	.00
Contractua TOTAL :		185,950.80	8,627.29	24,434.66	8,915.44	152,600.70	18%	10,522.03
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	4,401.00	.00	.00	4,401.00	.00	100%	5,059.00
0830.000	Life Insur	219.00	.00	.00	.00	219.00	0%	33.66
0860.000	MedicalIns	18,718.00	.00	.00	.00	18,718.00	0%	3,028.82
0861.000	Dental Ins	958.00	.00	.00	.00	958.00	0%	159.60
Employee B TOTAL :		24,296.00	.00	.00	4,401.00	19,895.00	18%	8,281.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	5,877.00	450.90	.00	810.32	5,066.68	14%	813.05
FICA TOTALS . . :		5,877.00	450.90	.00	810.32	5,066.68	14%	813.05
Sub Dept TOTALS . :		292,946.80	14,972.18	24,434.66	24,719.14	243,793.00	17%	30,321.52
Sub Dept 2310 - Public Safety Building								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003	Cleaning	7,136.40	1,260.80	1,607.88	1,260.80	4,267.72	40%	.00
0419.005	Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	213.14
0419.006	Constr Rpr	900.00	375.48	.00	452.98	447.02	50%	223.82
0419.500	SafetySupl	250.00	.00	.00	.00	250.00	0%	.00
0419.599	UndsgSuply	3,500.00	2,025.04	.00	2,025.04	1,474.96	58%	.00
0433.000	Liability	.00	.00	.00	343.27	343.27	+++	.00
0443.000	RprProprty	1,500.00	.00	.00	.00	1,500.00	0%	150.00
0444.000	Repair Of	8,255.72	455.72	7,380.00	455.72	420.00	95%	575.00
0449.599	UndesiqSrv	5,500.00	337.67	5,138.21	337.67	24.12	100%	676.86

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2021

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
=====								
Contractua TOTAL :		29,202.12	4,454.71	14,126.09	4,875.48	10,200.55	65%	1,838.82
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	10,697.00	.00	.00	10,697.00	.00	100%	12,376.00
0830.000	Life Insur	534.00	.00	.00	.00	534.00	0%	81.06
0860.000	MedicalIns	76,524.00	.00	.00	.00	76,524.00	0%	12,382.52
0861.000	Dental Ins	3,591.00	.00	.00	.00	3,591.00	0%	598.50
Employee B TOTAL :		91,346.00	.00	.00	10,697.00	80,649.00	12%	25,438.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	14,094.00	1,090.86	.00	1,939.07	12,154.93	14%	1,944.80
FICA TOTALS . . :		14,094.00	1,090.86	.00	1,939.07	12,154.93	14%	1,944.80
Sub Dept TOTALS . . :		318,883.12	19,805.13	14,126.09	42,858.61	261,898.42	18%	54,643.86
Sub Dept 2320 - Miscellaneous Buildings								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,586.20	486.20	.00	486.20	2,100.00	19%	39.96
0419.005	Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.006	Constr Rpr	6,889.20	1,612.94	939.20	1,635.85	4,314.15	37%	862.47
0419.009	MiscChemcl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	1,500.00	.00	250.00	.00	1,250.00	17%	110.66
0432.000	Prprty Ins	4,590.00	.00	.00	.00	4,590.00	0%	.00
0433.000	Liability	123.00	.00	.00	32.98	90.02	27%	.00
0443.000	RprPrprty	20,000.00	1,170.00	.00	1,170.00	18,830.00	6%	1,500.00
0444.000	Repair Of	20,000.00	415.14	386.76	415.14	19,198.10	4%	.00
0449.599	UndesigSrv	10,625.00	467.45	3,656.45	467.45	6,501.10	39%	.00
Contractua TOTAL :		67,913.40	4,151.73	5,232.41	4,207.62	58,473.37	14%	2,513.09
Sub Dept TOTALS . . :		67,913.40	4,151.73	5,232.41	4,207.62	58,473.37	14%	2,513.09
Sub Dept 2325 - Municipal Bldg-Police								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:46:45

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: 2/28/2021

PAGE 29
 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
0110.000 BiwklyPyrl	222,664.00	13,778.85	.00	24,110.20	198,553.80	11%	25,119.35
PosControl TOTAL :	222,664.00	13,778.85	.00	24,110.20	198,553.80	11%	25,119.35
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	742.24	.00	742.24	257.76	74%	.00
0155.000 HolidayPay	.00	1,712.80	.00	3,083.04	3,083.04-	+++	3,197.27
0170.000 Overtime M	100.00	30.00	.00	30.00	70.00	30%	.00
0181.000 Vacation	.00	954.58	.00	2,010.67	2,010.67-	+++	1,702.06
0182.000 Personal	.00	342.86	.00	662.22	662.22-	+++	243.91
0184.000 FunrlLeave	.00	.00	.00	61.54	61.54-	+++	.00
0186.000 CallInTime	125.00	67.73	.00	67.73	57.27	54%	.00
0189.000 Sick Leave	.00	547.83	.00	1,223.12	1,223.12-	0%	1,432.53
Personnel TOTALS :	1,225.00	4,398.04	.00	7,880.56	6,655.56-	643%	6,575.77
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003 Cleaning	13,582.06	.00	5,560.46	.00	8,021.60	41%	.00
0419.004 Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005 Tools&Mach	2,550.00	.00	38.88	.00	2,511.12	2%	.00
0419.006 Constr Rpr	2,500.00	.00	.00	.00	2,500.00	0%	209.32
0419.009 MiscChemcl	340.00	.00	.00	.00	340.00	0%	.00
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	4,200.00	.00	.00	.00	4,200.00	0%	.00
0421.001 Phone Ext	180.00	.00	.00	.00	180.00	0%	19.57
0421.002 Wireless	275.00	.00	.00	.00	275.00	0%	.00
0421.007 Data Lines	11,900.00	1,330.12	10,130.11	1,769.89	.00	100%	1,706.08
0422.000 Light&Powr	70,000.00	4,514.58	.00	4,514.58	65,485.42	6%	4,453.79
0423.000 Water/Sewe	7,500.00	.00	.00	.00	7,500.00	0%	.00
0424.000 Gas	37,000.00	.00	.00	.00	37,000.00	0%	.00
0432.000 Prprty Ins	54,418.00	.00	.00	.00	54,418.00	0%	.00
0433.000 Liability	3,715.00	.00	.00	649.89	3,065.11	18%	.00
0444.000 Repair Of	14,500.00	.00	6,900.00	.00	7,600.00	48%	575.00
0449.599 UndesigSrv	8,500.00	1,087.67	6,839.96	1,087.67	572.37	93%	676.86
Contractua TOTAL :	232,745.06	6,932.37	29,469.41	8,022.03	195,253.62	16%	7,640.62
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	12,827.00	.00	.00	12,827.00	.00	100%	20,138.00
0830.000 Life Insur	735.00	.00	.00	.00	735.00	0%	115.16
0860.000 MedicalIns	112,267.00	.00	.00	.00	112,267.00	0%	18,166.22
0861.000 Dental Ins	5,254.00	.00	.00	.00	5,254.00	0%	875.70

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2021

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
=====								
Employee B TOTAL :		131,083.00	.00	.00	12,827.00	118,256.00	10%	39,295.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	17,128.00	1,390.53	.00	2,447.27	14,680.73	14%	2,424.68
FICA TOTALS . . :		17,128.00	1,390.53	.00	2,447.27	14,680.73	14%	2,424.68

Sub Dept TOTALS . :		604,845.06	26,499.79	29,469.41	55,287.06	520,088.59	14%	81,055.50

Sub Dept 2330 - Carnegie Building								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	42,856.00	1,979.43	.00	4,151.06	38,704.94	10%	3,882.07
PosControl TOTAL :		42,856.00	1,979.43	.00	4,151.06	38,704.94	10%	3,882.07

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	329.90	.00	593.82	593.82-	+++	485.25
0181.000	Vacation	.00	659.80	.00	756.85	756.85-	+++	.00
0182.000	Personal	.00	164.95	.00	164.95	164.95-	+++	.00
0189.000	Sick Leave	.00	164.95	.00	263.92	263.92-	+++	161.75
Personnel TOTALS :		.00	1,319.60	.00	1,779.54	1,779.54-	+++	647.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.003	Cleaning	1,615.00	.00	.00	.00	1,615.00	0%	474.00
0419.005	Tools&Mach	300.00	.00	.00	.00	300.00	0%	.00
0419.006	Constr Rpr	744.00	.00	.00	.00	744.00	0%	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	340.00	.00	.00	.00	340.00	0%	.00
0422.000	Light&Powr	3,000.00	187.02	.00	187.02	2,812.98	6%	185.29
0423.000	Water/Sewe	650.00	.00	.00	.00	650.00	0%	.00
0424.000	Gas	6,000.00	.00	.00	.00	6,000.00	0%	.00
0433.000	Liability	245.00	.00	.00	65.37	179.63	27%	.00
0444.000	Repair Of	3,500.00	.00	1,680.00	.00	1,820.00	48%	140.00
0449.599	UndesigSrv	2,200.00	.00	459.25	.00	1,740.75	21%	.00

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 :		18,904.00	187.02	2,139.25	252.39	16,512.36	13%	799.29
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	2,455.00	.00	.00	2,455.00	.00	100%	2,977.00
0830.000	Life Insur	122.00	.00	.00	.00	122.00	0%	19.90
Employee B TOTAL :		2,577.00	.00	.00	2,455.00	122.00	95%	2,996.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,278.00	252.38	.00	453.70	2,824.30	14%	346.47
FICA TOTALS . . :		3,278.00	252.38	.00	453.70	2,824.30	14%	346.47
Sub Dept TOTALS . :		67,615.00	3,738.43	2,139.25	9,091.69	56,384.06	17%	8,671.73
Sub Dept 2340 - Rainbow Mall								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	8,400.00	277.03	.00	277.03	8,122.97	3%	599.01
0423.000	Water/Sewe	820.00	.00	.00	.00	820.00	0%	.00
0433.000	Liability	42.00	.00	.00	11.10	30.90	26%	.00
0443.000	RprProprty	500.00	.00	.00	.00	500.00	0%	.00
0449.599	UndesigSrv	1,200.00	.00	.00	.00	1,200.00	0%	.00
Contractua TOTAL :		10,962.00	277.03	.00	288.13	10,673.87	3%	599.01
Sub Dept TOTALS . :		10,962.00	277.03	.00	288.13	10,673.87	3%	599.01
Sub Dept 2350 - Central Trades								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	497,946.00	31,563.84	.00	56,556.30	441,389.70	11%	50,843.28
PosControl TOTAL :		497,946.00	31,563.84	.00	56,556.30	441,389.70	11%	50,843.28
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

F I N A N C I A L M A N A G E M E N T

PAGE 32
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

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
0125.000	Ins OPTOut	10,599.00	883.22	.00	1,766.44	8,832.56	17%	1,766.44
0140.000	Overtime	14,000.00	610.93	.00	853.63	13,146.37	6%	917.70
0150.000	Acting Pay	500.00	.00	.00	21.44	478.56	4%	42.88
0155.000	HolidayPay	.00	3,997.58	.00	6,988.86	6,988.86-	+++	7,456.84
0170.000	Overtime M	400.00	20.00	.00	33.00	367.00	8%	43.50
0181.000	Vacation	.00	759.56	.00	1,210.12	1,210.12-	+++	4,257.73
0182.000	Personal	.00	328.70	.00	1,389.92	1,389.92-	+++	1,398.79
0184.000	FunrlLeave	.00	684.47	.00	684.47	684.47-	+++	702.21
0186.000	CallInTime	5,000.00	91.54	.00	333.88	4,666.12	7%	437.72
0187.000	Union Time	.00	248.01	.00	248.01	248.01-	+++	2,765.79
0189.000	Sick Leave	.00	501.19	.00	1,384.31	1,384.31-	0%	2,175.21
Personnel TOTALS :		30,499.00	8,125.20	.00	14,914.08	15,584.92	49%	21,964.81
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	1,100.00	.00	.00	880.00	220.00	80%	880.00
0414.000	Auto/Equip	10,000.00	526.06	.00	1,259.10	8,740.90	13%	1,452.98
0417.000	Tool Allow	2,200.00	.00	.00	1,600.00	600.00	73%	1,600.00
0419.001	Auto Parts	2,856.00	.00	.00	.00	2,856.00	0%	159.65
0419.005	Tools&Mach	2,000.00	.00	30.00	.00	1,970.00	2%	179.92
0419.006	Constr Rpr	850.00	.00	.00	.00	850.00	0%	.00
0419.500	SafetySupl	750.00	.00	75.00	.00	675.00	10%	.00
0419.599	UndsgSupply	213.00	.00	.00	.00	213.00	0%	.00
0421.001	Phone Ext	120.00	.00	.00	.00	120.00	0%	10.63
0421.002	Wireless	2,275.00	.00	.00	.00	2,275.00	0%	.00
0433.000	Liability	2,763.00	.00	.00	738.52	2,024.48	27%	.00
0463.000	Travel & T	200.00	.00	.00	6.65	193.35	3%	7.75
0465.000	Laundry &	5,000.00	.00	4,940.00	.00	60.00	99%	379.76
Contractua TOTAL :		30,327.00	526.06	5,045.00	4,484.27	20,797.73	31%	4,670.69
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	29,235.00	.00	.00	29,235.00	.00	100%	34,553.00
0830.000	Life Insur	1,405.00	.00	.00	.00	1,405.00	0%	221.38
0860.000	MedicalIns	162,573.00	.00	.00	.00	162,573.00	0%	26,306.26
0861.000	Dental Ins	6,741.00	.00	.00	.00	6,741.00	0%	1,249.50
Employee B TOTAL :		199,954.00	.00	.00	29,235.00	170,719.00	15%	62,330.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	40,426.00	3,036.21	.00	5,657.21	34,768.79	14%	5,759.53
FICA TOTALS . . :		40,426.00	3,036.21	.00	5,657.21	34,768.79	14%	5,759.53

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

F I N A N C I A L M A N A G E M E N T

PAGE 33
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

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
Sub Dept TOTALS . :	799,152.00	43,251.31	5,045.00	110,846.86	683,260.14	15%	145,568.45
Department TOTALS . :	2,185,583.38	113,044.06	80,446.82	247,691.21	1,857,445.35	15%	323,677.99
Department 1640 - Central Garage							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	571,735.00	32,774.95	.00	58,938.24	512,796.76	10%	58,415.21
PosControl TOTAL :	571,735.00	32,774.95	.00	58,938.24	512,796.76	10%	58,415.21
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,599.00	883.22	.00	1,766.44	8,832.56	17%	1,766.44
0140.000 Overtime	22,500.00	7,910.30	.00	13,244.86	9,255.14	59%	2,669.53
0150.000 Acting Pay	750.00	.00	.00	.00	750.00	0%	23.95
0155.000 HolidayPay	.00	4,023.02	.00	7,172.81	7,172.81-	+++	7,434.78
0170.000 Overtime M	900.00	240.00	.00	410.00	490.00	46%	90.00
0181.000 Vacation	.00	286.47	.00	638.30	638.30-	+++	1,096.58
0182.000 Personal	.00	328.81	.00	758.87	758.87-	+++	1,123.83
0184.000 FunrlLeave	.00	581.16	.00	748.61	748.61-	+++	164.25
0186.000 CallInTime	4,500.00	983.75	.00	1,376.90	3,123.10	31%	556.30
0189.000 Sick Leave	.00	974.75	.00	1,754.71	1,754.71-	0%	1,545.55
Personnel TOTALS :	39,249.00	16,211.48	.00	27,871.50	11,377.50	71%	16,471.21
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	700.00	172.02	.00	172.02	527.98	25%	564.68
0413.000 Safety Sho	1,320.00	188.00	.00	298.00	1,022.00	23%	110.00
0414.000 Auto/Equip	20,225.00	1,405.68	713.00	1,613.10	17,898.90	12%	2,148.76
0416.000 Consumable	500.00	375.00	.00	375.00	125.00	75%	.00
0417.000 Tool Allow	1,350.00	400.00	.00	800.00	550.00	59%	200.00
0419.001 Auto Parts	5,723.00	72.90	865.74	72.90	4,784.36	16%	28.87
0419.003 Cleaning	1,400.00	.00	239.78	59.34	1,100.88	21%	681.42
0419.005 Tools&Mach	2,000.00	298.99	.00	298.99	1,701.01	15%	.00
0419.009 MiscChemcl	425.00	.00	.00	.00	425.00	0%	.00
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSupply	4,340.44	626.83	119.80	626.83	3,593.81	17%	.00

Sub Dept 0000 - .

Month End Date: 2/28/2021

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	LESS	YEARS
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	USED	Y-T-D
=====								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	125,278.00	8,352.31	.00	14,572.51	110,705.49	12%	15,068.49
PosControl TOTAL :		125,278.00	8,352.31	.00	14,572.51	110,705.49	12%	15,068.49

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000	HolidayPay	.00	963.68	.00	1,734.62	1,734.62-	+++	1,762.09
0181.000	Vacation	.00	231.28	.00	850.21	850.21-	+++	384.01
0183.000	Comp Off	.00	89.48	.00	175.39	175.39-	0%	169.90
Personnel TOTALS :		1,000.00	1,284.44	.00	2,760.22	1,760.22-	276%	2,316.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	100.00	.00	.00	.00	100.00	0%	.00
0414.000	Auto/Equip	.00	.00	.00	.03	.03-	+++	.00
0416.000	Consumable	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	500.00	.00	.00	.00	500.00	0%	.00
0421.001	Phone Ext	1,350.00	.00	.00	.00	1,350.00	0%	124.83
0421.002	Wireless	1,000.00	.00	.00	.00	1,000.00	0%	.00
0433.000	Liability	1,288.00	.00	.00	344.32	943.68	27%	.00
0440.599	CopierLeas	680.00	302.29	.00	583.04	96.96	86%	112.71
0444.000	Repair Of	20,000.00	.00	491.00	.00	19,509.00	3%	76.63
0444.007	SoftwareMt	152,178.00	283.10	.00	102,756.05	49,421.95	68%	97,593.28
0449.599	UndesigSrv	3,000.00	.00	.00	.00	3,000.00	0%	.00
0451.000	Consultant	8,000.00	.00	1,156.20	.00	6,843.80	15%	.00
0461.000	Postage	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		188,646.00	585.39	1,647.20	103,683.44	83,315.36	56%	97,907.45

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	7,234.00	.00	.00	7,234.00	.00	100%	8,932.00
0830.000	Life Insur	361.00	.00	.00	.00	361.00	0%	58.30
0860.000	MedicalIns	37,175.00	.00	.00	.00	37,175.00	0%	6,015.34
0861.000	Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	294.00
Employee B TOTAL :		46,534.00	.00	.00	7,234.00	39,300.00	16%	15,299.64

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2021

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
=====								
0810.000	Social Sec	9,660.00	737.21	.00	1,325.95	8,334.05	14%	1,347.40
FICA TOTALS . . :		9,660.00	737.21	.00	1,325.95	8,334.05	14%	1,347.40
Sub Dept TOTALS . :		371,118.00	10,959.35	1,647.20	129,576.12	239,894.68	35%	131,938.98
Department TOTALS . . :		371,118.00	10,959.35	1,647.20	129,576.12	239,894.68	35%	131,938.98
Department 1920 - Municipal Assoc. Dues								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0466.000	Books,Mags	9,000.00	.00	.00	8,715.00	285.00	97%	.00
Contractua TOTAL :		9,000.00	.00	.00	8,715.00	285.00	97%	.00
Sub Dept TOTALS . . :		9,000.00	.00	.00	8,715.00	285.00	97%	.00
Department TOTALS . . :		9,000.00	.00	.00	8,715.00	285.00	97%	.00
Department 1990 - Contingency Account								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0449.000	Service Pe	424,111.00	.00	.00	.00	424,111.00	0%	.00
Contractua TOTAL :		424,111.00	.00	.00	.00	424,111.00	0%	.00
Sub Dept TOTALS . . :		424,111.00	.00	.00	.00	424,111.00	0%	.00
Sub Dept 7590 - Undesignated								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

PAGE 38
GL2117
MAGGI

		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS			YTD BALANCE	USED	BALANCE
=====								
PosControl	TOTAL :	527,202.00	32,168.66	.00	57,147.86	470,054.14	11%	57,792.69
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	78,148.00	9,685.00	.00	15,742.98	62,405.02	20%	12,000.62
0152.000	Shift Prem	4,400.00	220.03	.00	381.12	4,018.88	9%	441.59
0155.000	HolidayPay	35,000.00	2,542.62	.00	4,077.57	30,922.43	12%	4,358.06
0158.000	LineUpPay	2,800.00	264.06	.00	465.82	2,334.18	17%	399.23
0163.000	UnfrmAllow	3,818.00	.00	.00	3,140.00	678.00	82%	3,568.00
0168.000	CLA.52 ADJ	600.00	20.34	.00	44.75	555.25	8%	89.74
0170.000	Overtime M	50.00	160.00	.00	222.00	172.00-	444%	218.00
0181.000	Vacation	.00	.00	.00	93.47-	93.47	+++	3,803.38
0182.000	Personal	.00	746.39	.00	1,389.28	1,389.28-	+++	303.57
0183.000	Comp Off	.00	.00	.00	93.10	93.10-	+++	1,566.73
0186.000	CallInTime	.00	116.36	.00	383.99	383.99-	+++	583.92
0186.002	OnCallHome	2,100.00	156.48	.00	422.50	1,677.50	20%	360.53
0189.000	Sick Leave	.00	3,481.60	.00	5,417.67	5,417.67-	0%	2,049.39
Personnel	TOTALS :	126,916.00	17,392.88	.00	31,687.31	95,228.69	25%	29,742.76
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.005	Tools&Mach	600.00	.00	138.94	.00	461.06	23%	.00
0419.006	Constr Rpr	400.00	.00	.00	.00	400.00	0%	.00
0419.008	SignalsCom	11,484.04	4,265.85	2,733.93	4,265.85	4,484.26	61%	463.20
0419.599	UndsgSuply	250.00	.00	41.40	.00	208.60	17%	.00
0421.001	Phone Ext	12,840.00	1,305.62	8,734.38	1,305.62	2,800.00	78%	822.80
0433.000	Liability	3,564.00	.00	.00	952.78	2,611.22	27%	.00
0440.599	CopierLeas	730.00	74.80	.00	132.02	597.98	18%	113.83
0444.000	Repair Of	33,894.00	16,894.00	111.80	16,894.00	16,888.20	50%	.00
0449.000	Service Pe	50,000.00	.00	49,294.98	.00	705.02	99%	49,522.86
Contractua	TOTAL :	113,762.04	22,540.27	61,055.43	23,550.27	29,156.34	74%	50,922.69
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	37,981.00	.00	.00	37,981.00	.00	100%	48,182.00
0830.000	Life Insur	1,529.00	.00	.00	.00	1,529.00	0%	217.92
0860.000	MedicalIns	168,988.00	.00	.00	.00	168,988.00	0%	19,828.18
0861.000	Dental Ins	8,039.00	.00	.00	.00	8,039.00	0%	982.80
Employee B	TOTAL :	216,537.00	.00	.00	37,981.00	178,556.00	18%	69,210.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

PAGE 39
GL2117
MAGGI

		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED	%	LAST
ACCOUNT	NUMBER	BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET LESS	USED	YEARS Y-T-D
			TRANSACTIONS			YTD BALANCE		BALANCE
=====								
0810.000	Social Sec	50,040.00	3,791.45	.00	6,795.90	43,244.10	14%	6,696.47
FICA TOTALS . . :		50,040.00	3,791.45	.00	6,795.90	43,244.10	14%	6,696.47
Sub Dept TOTALS . :		1,034,457.04	75,893.26	61,055.43	157,162.34	816,239.27	21%	214,365.51
Sub Dept 3000 - Fire Dispatch (911E)								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	294,984.00	21,766.55	.00	38,973.32	256,010.68	13%	35,235.79
PosControl TOTAL :		294,984.00	21,766.55	.00	38,973.32	256,010.68	13%	35,235.79
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	20,400.00	340.14	.00	5,048.58	15,351.42	25%	1,728.82
0152.000	Shift Prem	3,200.00	186.70	.00	336.06	2,863.94	11%	345.39
0153.000	StdByStpd	1,124.00	76.92	.00	138.46	985.54	12%	142.30
0155.000	HolidayPay	16,000.00	1,467.00	.00	3,880.15	12,119.85	24%	5,279.26
0159.000	WrkSch Adj	32,500.00	.00	.00	.00	32,500.00	0%	.00
0166.000	E.M.D.	1,250.00	.00	.00	.00	1,250.00	0%	.00
0181.000	Vacation	.00	.00	.00	900.29	900.29-	+++	3,337.24
0182.000	Personal	.00	446.58	.00	446.58	446.58-	+++	875.64
0189.000	Sick Leave	.00	439.35	.00	396.01	396.01-	0%	889.24
Personnel TOTALS :		74,474.00	2,956.69	.00	11,146.13	63,327.87	15%	12,597.89
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	400.00	55.05	.00	55.05	344.95	14%	.00
0421.001	Phone Ext	18,940.00	2,549.54	15,240.70	2,619.76	1,079.54	94%	1,887.06
0433.000	Liability	1,787.00	.00	.00	477.75	1,309.25	27%	.00
Contractua TOTAL :		21,127.00	2,604.59	15,240.70	3,152.56	2,733.74	87%	1,887.06
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	21,166.00	.00	.00	21,166.00	.00	100%	25,371.00
0830.000	Life Insur	842.00	.00	.00	.00	842.00	0%	128.94
0860.000	MedicalIns	91,821.00	.00	.00	.00	91,821.00	0%	14,857.78
0861.000	Dental Ins	4,284.00	.00	.00	.00	4,284.00	0%	714.00

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

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

PAGE 40
GL2117
MAGGI

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
Employee B TOTAL :	118,113.00	.00	.00	21,166.00	96,947.00	18%	41,071.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	28,264.00	1,891.32	.00	3,834.14	24,429.86	14%	3,672.86
FICA TOTALS . . :	28,264.00	1,891.32	.00	3,834.14	24,429.86	14%	3,672.86
Sub Dept TOTALS . :	536,962.00	29,219.15	15,240.70	78,272.15	443,449.15	17%	94,465.32
Department TOTALS . :	1,571,419.04	105,112.41	76,296.13	235,434.49	1,259,688.42	20%	308,830.83
Department 3120 - Police							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	1,153,232.00	60,077.15	.00	104,057.63	1,049,174.37	9%	125,083.06
PosControl TOTAL :	1,153,232.00	60,077.15	.00	104,057.63	1,049,174.37	9%	125,083.06
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	.00	833.34	.00	1,666.68	1,666.68-	+++	1,666.68
0140.000 Overtime	100,000.00	10,797.41	.00	20,956.80	79,043.20	21%	9,665.77
0140.500 OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000 Shift Prem	14,000.00	1,200.78	.00	2,088.28	11,911.72	15%	1,993.65
0155.000 HolidayPay	42,400.00	1,371.91	.00	2,360.58	40,039.42	6%	4,845.17
0158.000 LineUpPay	26,500.00	2,502.30	.00	4,270.02	22,229.98	16%	4,237.64
0160.000 CourtLocal	1,200.00	.00	.00	70.69	1,129.31	6%	108.30
0161.000 CrtOutside	500.00	.00	.00	.00	500.00	0%	.00
0163.000 UnfrmAllow	.00	1,500.00-	.00	.00	.00	+++	1,500.00
0167.000 EducIncntv	250.00	.00	.00	.00	250.00	0%	200.00
0168.000 CLA.52 ADJ	600.00	154.15	.00	187.79	412.21	31%	34.96
0181.000 Vacation	.00	7,352.59	.00	13,487.77	13,487.77-	+++	7,285.78
0182.000 Personal	.00	1,185.91	.00	3,326.53	3,326.53-	+++	1,617.05
0183.000 Comp Off	.00	2,609.69	.00	4,402.42	4,402.42-	+++	4,779.04
0186.001 OnCallTime	75,000.00	9,753.25	.00	17,712.95	57,287.05	24%	16,098.26
0186.002 OnCallHome	40,000.00	.00	.00	.00	40,000.00	0%	2,931.07
0189.000 Sick Leave	.00	612.32	.00	1,374.23	1,374.23-	0%	5,009.62

PAGE 41
GL2117
MAGGI

LAST
ARS Y-T-D
BALANCE

		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED	%	LAST
ACCOUNT NUMBER		BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET LESS	USED	YEARS Y-T-D
			TRANSACTIONS			YTD BALANCE		BALANCE
=====								
Personnel TOTALS :		301,450.00	36,873.65	.00	71,904.74	229,545.26	24%	61,972.99
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	22,184.82	474.75	2,808.68	474.75	18,901.39	15%	2,924.34
0412.000	Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00
0416.000	Consumable	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSupply	4,000.00	125.33	.00	125.33	3,874.67	3%	.00
0421.001	Phone Ext	4,500.00	.00	.00	.00	4,500.00	0%	462.31
0421.002	Wireless	32,000.00	.00	.00	.00	32,000.00	0%	.00
0421.007	Data Lines	44,000.00	6,217.83	37,682.17	6,217.83	100.00	100%	6,960.14
0433.000	Liability	8,316.00	.00	.00	2,223.15	6,092.85	27%	.00
0440.599	CopierLeas	2,310.00	240.38	.00	433.39	1,876.61	19%	344.96
0444.000	Repair Of	10,000.00	.00	.00	.00	10,000.00	0%	.00
0446.007	Software	70,000.00	.00	.00	.00	70,000.00	0%	.00
0449.010	PrisnrMeal	16,000.00	505.00	6,495.00	505.00	9,000.00	44%	.00
0449.599	UndesigSrv	1,950.00	165.01	704.99	165.01	1,080.00	45%	.00
0451.000	Consultant	31,250.00	.00	.00	.00	31,250.00	0%	.00
0461.000	Postage	3,000.00	229.09	.00	861.39	2,138.61	29%	254.91
0463.000	Travel & T	2,500.00	101.99	.00	182.42	2,317.58	7%	655.11
0464.000	Local Mtng	400.00	.00	.00	.00	400.00	0%	.00
0466.000	Books,Mags	1,650.00	.00	.00	.00	1,650.00	0%	1,225.00
0470.000	Special Fu	40,000.00	.00	.00	.00	40,000.00	0%	40,000.00
Contractua TOTAL :		295,860.82	8,059.38	47,690.84	11,188.27	236,981.71	20%	52,826.77
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	87,487.00	.00	.00	87,487.00	.00	100%	101,312.00
0830.000	Life Insur	3,562.00	.00	.00	.00	3,562.00	0%	548.54
0860.000	MedicalIns	398,129.00	.00	.00	.00	398,129.00	0%	57,173.82
0861.000	Dental Ins	18,459.00	.00	.00	.00	18,459.00	0%	3,076.50
Employee B TOTAL :		507,637.00	.00	.00	87,487.00	420,150.00	17%	162,110.86
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	111,283.00	7,416.76	.00	13,461.13	97,821.87	12%	14,342.93
FICA TOTALS . . :		111,283.00	7,416.76	.00	13,461.13	97,821.87	12%	14,342.93
Sub Dept TOTALS . :		2,369,462.82	112,426.94	47,690.84	288,098.77	2,033,673.21	14%	416,336.61
Sub Dept 2700 - Patrol								

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

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

PAGE 42
GL2117
MAGGI

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
=====								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	6,553,027.00	400,379.88	.00	706,539.63	5,846,487.37	11%	758,667.35
	PosControl TOTAL :	6,553,027.00	400,379.88	.00	706,539.63	5,846,487.37	11%	758,667.35

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	11,261.99	.00	21,108.67	21,108.67-	+++	13,446.28
0125.000	Ins OPTOut	31,260.00	2,026.60	.00	4,053.20	27,206.80	13%	5,204.80
0140.000	Overtime	851,500.00	43,686.92	.00	91,028.34	760,471.66	11%	109,173.12
0140.500	OT Safety	25,000.00	201.18	.00	201.18	24,798.82	1%	10,330.94
0152.000	Shift Prem	137,000.00	11,309.21	.00	20,216.68	116,783.32	15%	21,601.91
0155.000	HolidayPay	288,300.00	16,314.69	.00	20,157.26	268,142.74	7%	4,609.68
0157.000	Field Trai	10,000.00	.00	.00	.00	10,000.00	0%	451.19
0158.000	LineUpPay	212,000.00	18,367.77	.00	31,682.07	180,317.93	15%	34,606.06
0160.000	CourtLocal	75,600.00	220.42	.00	734.86	74,865.14	1%	7,195.81
0161.000	CrtOutside	18,000.00	1,334.08	.00	1,716.21	16,283.79	10%	943.02
0163.000	UnfrmAllow	.00	1,500.00-	.00	1,500.00-	1,500.00	+++	.00
0165.000	MilitaryLeav	.00	3,802.70	.00	6,590.50	6,590.50-	+++	9,361.49
0167.000	EducIncntv	1,000.00	.00	.00	.00	1,000.00	0%	1,100.00
0168.000	CLA.52 ADJ	11,000.00	567.80	.00	1,466.48	9,533.52	13%	1,818.57
0181.000	Vacation	.00	13,251.47	.00	38,926.21	38,926.21-	+++	40,577.50
0182.000	Personal	.00	3,880.35	.00	9,485.58	9,485.58-	+++	2,835.32
0183.000	Comp Off	.00	22,565.27	.00	38,604.59	38,604.59-	+++	53,073.81
0184.000	FunrlLeave	.00	.00	.00	2,514.56	2,514.56-	+++	1,934.13
0185.000	Jury Duty	.00	274.68	.00	549.36	549.36-	+++	.00
0186.001	OnCallTime	30,000.00	1,599.45	.00	2,966.17	27,033.83	10%	3,797.75
0186.002	OnCallHome	20,000.00	1,278.47	.00	3,490.64	16,509.36	18%	5,670.58
0187.000	Union Time	.00	402.36	.00	539.25	539.25-	+++	2,585.42
0189.000	Sick Leave	.00	12,730.44	.00	16,822.48	16,822.48-	0%	22,011.89
	Personnel TOTALS :	1,710,660.00	163,575.85	.00	311,354.29	1,399,305.71	18%	352,329.27

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	25,000.00	.00	3,778.20	.00	21,221.80	15%	.00
0414.000	Auto/Equip	165,000.00	9,993.01	.00	18,896.49	146,103.51	12%	23,990.61
0419.001	Auto Parts	76,000.00	.00	.00	.00	76,000.00	0%	3,239.75
0419.036	AmmoSupply	48,863.07	.00	6,863.07	.00	42,000.00	14%	600.30
0419.500	SafetySupl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSupply	12,832.88	.00	3,380.08	.00	9,452.80	26%	268.21
0421.001	Phone Ext	3,500.00	.00	.00	.00	3,500.00	0%	343.68
0433.000	Liability	41,686.00	.00	.00	11,143.63	30,542.37	27%	.00
0444.000	Repair Of	11,000.00	.00	3,370.30	.00	7,629.70	31%	390.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:46:45

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: 2/28/2021

PAGE 43
 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
0463.000	Travel & T	14,000.00	.00	.00	.00	14,000.00	0%	8,250.00
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		401,681.95	9,993.01	17,391.65	30,040.12	354,250.18	12%	37,082.55
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	516,670.00	.00	.00	516,670.00	.00	100%	596,418.00
0830.000	Life Insur	19,612.00	.00	.00	.00	19,612.00	0%	3,223.78
0860.000	MedicalIns	1,845,138.00	.00	.00	.00	1,845,138.00	0%	307,088.38
0861.000	Dental Ins	86,474.00	.00	.00	.00	86,474.00	0%	15,040.20
Employee B TOTAL :		2,467,894.00	.00	.00	516,670.00	1,951,224.00	21%	921,770.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	632,172.00	42,281.07	.00	76,254.11	555,917.89	12%	83,962.68
FICA TOTALS . . :		632,172.00	42,281.07	.00	76,254.11	555,917.89	12%	83,962.68
Sub Dept TOTALS . :		11,765,434.95	616,229.81	17,391.65	1,640,858.15	10,107,185.15	14%	2,153,812.21
Sub Dept 2780 - Traffic								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	329,701.00	37,247.24	.00	66,575.97	263,125.03	20%	63,897.88
PosControl TOTAL :		329,701.00	37,247.24	.00	66,575.97	263,125.03	20%	63,897.88
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	.00	885.84	.00	1,771.68	1,771.68-	+++	3,543.36
0140.000	Overtime	90,000.00	2,311.84	.00	6,560.83	83,439.17	7%	5,697.28
0140.500	OT Safety	2,000.00	.00	.00	.00	2,000.00	0%	281.52
0152.000	Shift Prem	13,000.00	1,065.92	.00	1,903.17	11,096.83	15%	1,865.60
0155.000	HolidayPay	12,000.00	.00	.00	.00	12,000.00	0%	3,157.80
0158.000	LineUpPay	21,600.00	1,829.92	.00	3,050.84	18,549.16	14%	3,047.24
0160.000	CourtLocal	17,000.00	110.21	.00	110.21	16,889.79	1%	1,523.71
0161.000	CrtOutside	1,200.00	.00	.00	.00	1,200.00	0%	139.35
0165.000	MiltryLeav	.00	274.68	.00	274.68	274.68-	+++	.00
0167.000	EducIncntv	200.00	.00	.00	.00	200.00	0%	100.00
0168.000	CLA.52 ADJ	600.00	.00	.00	68.91	531.09	12%	.00

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:46:45

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

PAGE 44
 GL2117
 MAGGI

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
0181.000 Vacation	.00	1,658.84	.00	3,090.55	3,090.55-	+++	1,606.54
0182.000 Personal	.00	280.06	.00	1,487.49	1,487.49-	+++	662.42
0183.000 Comp Off	.00	3,631.18	.00	6,602.96	6,602.96-	+++	5,923.31
0186.001 OnCallTime	7,990.00	530.08	.00	530.08	7,459.92	7%	.00
0186.002 OnCallHome	1,550.00	662.61	.00	662.61	887.39	43%	182.53
0189.000 Sick Leave	.00	840.18	.00	840.18	840.18-	0%	1,986.72
Personnel TOTALS :	167,140.00	14,081.36	.00	26,954.19	140,185.81	16%	29,717.38
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000 Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599 UndsgSuply	20,125.00	.00	.00	.00	20,125.00	0%	.00
0421.001 Phone Ext	1,540.00	.00	.00	.00	1,540.00	0%	151.53
0433.000 Liability	3,353.00	.00	.00	896.43	2,456.57	27%	.00
0440.599 CopierLeas	690.00	59.21	.00	115.72	574.28	17%	113.05
0444.000 Repair Of	500.00	.00	.00	.00	500.00	0%	.00
0463.000 Travel & T	700.00	55.00	.00	55.00	645.00	8%	.00
Contractua TOTAL :	27,908.00	114.21	.00	1,067.15	26,840.85	4%	264.58
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	29,323.00	.00	.00	29,323.00	.00	100%	50,757.00
0830.000 Life Insur	1,001.00	.00	.00	.00	1,001.00	0%	257.60
0860.000 MedicalIns	91,821.00	.00	.00	.00	91,821.00	0%	26,199.34
0861.000 Dental Ins	4,284.00	.00	.00	.00	4,284.00	0%	783.30
Employee B TOTAL :	126,429.00	.00	.00	29,323.00	97,106.00	23%	77,997.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	38,008.00	3,926.61	.00	7,155.04	30,852.96	19%	7,171.74
FICA TOTALS . . :	38,008.00	3,926.61	.00	7,155.04	30,852.96	19%	7,171.74
Sub Dept TOTALS . :	689,186.00	55,369.42	.00	131,075.35	558,110.65	19%	179,048.82
Sub Dept 2782 - Resource Officer (NFHS)							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	288,467.00	19,801.29	.00	34,874.02	253,592.98	12%	8,670.20

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

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
=====								
PosControl TOTAL :		288,467.00	19,801.29	.00	34,874.02	253,592.98	12%	8,670.20
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	32,000.00	.00	.00	.00	32,000.00	0%	496.42
0152.000	Shift Prem	7,020.00	552.06	.00	984.38	6,035.62	14%	240.05
0155.000	HolidayPay	.00	274.68	.00	686.70	686.70-	+++	.00
0158.000	LineUpPay	12,960.00	1,010.51	.00	1,698.53	11,261.47	13%	416.73
0181.000	Vacation	.00	274.68	.00	1,695.08	1,695.08-	+++	439.23
0182.000	Personal	.00	280.06	.00	280.06	280.06-	+++	.00
0183.000	Comp Off	.00	515.79	.00	515.79	515.79-	+++	557.42
0189.000	Sick Leave	.00	969.45	.00	1,599.20	1,599.20-	0%	.00
Personnel TOTALS :		51,980.00	3,877.23	.00	7,459.74	44,520.26	14%	2,149.85
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0433.000	Liability	438.00	.00	.00	117.06	320.94	27%	.00
0463.000	Travel & T	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :		2,438.00	.00	.00	117.06	2,320.94	5%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	19,696.00	.00	.00	19,696.00	.00	100%	5,908.00
0830.000	Life Insur	877.00	.00	.00	.00	877.00	0%	33.78
0860.000	MedicalIns	103,828.00	.00	.00	.00	103,828.00	0%	4,200.16
0861.000	Dental Ins	4,788.00	.00	.00	.00	4,788.00	0%	199.50
Employee B TOTAL :		129,189.00	.00	.00	19,696.00	109,493.00	15%	10,341.44
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	26,044.00	1,811.44	.00	3,238.54	22,805.46	12%	838.40
FICA TOTALS . . :		26,044.00	1,811.44	.00	3,238.54	22,805.46	12%	838.40
Sub Dept TOTALS . :		498,118.00	25,489.96	.00	65,385.36	432,732.64	13%	21,999.89
Sub Dept 2783 - NYS DCJS Domestic Violenc								

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

F I N A N C I A L M A N A G E M E N T

PAGE 46
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

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
=====								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	40,111.00	.00	.00	844.30	39,266.70	2%	4,780.39
	PosControl TOTAL :	40,111.00	.00	.00	844.30	39,266.70	2%	4,780.39

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	5,612.00	.00	.00	.00	5,612.00	0%	.00
0155.000	HolidayPay	.00	.00	.00	92.56	92.56-	+++	531.58
0182.000	Personal	.00	.00	.00	136.33	136.33-	0%	.00
	Personnel TOTALS :	5,612.00	.00	.00	228.89	5,383.11	4%	531.58

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0433.000	Liability	183.00	.00	.00	48.86	134.14	27%	.00
0463.000	Travel & T	900.00	.00	.00	.00	900.00	0%	.00
	Contractua TOTAL :	1,083.00	.00	.00	48.86	1,034.14	5%	.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	2,619.00	.00	.00	2,619.00	.00	100%	3,050.00
0830.000	Life Insur	117.00	.00	.00	.00	117.00	0%	17.54
0860.000	MedicalIns	9,359.00	.00	.00	.00	9,359.00	0%	.00
0861.000	Dental Ins	479.00	.00	.00	.00	479.00	0%	.00
	Employee B TOTAL :	12,574.00	.00	.00	2,619.00	9,955.00	21%	3,067.54

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,498.00	.00	.00	82.10	3,415.90	2%	406.36
	FICA TOTALS . . :	3,498.00	.00	.00	82.10	3,415.90	2%	406.36

	Sub Dept TOTALS . . :	62,878.00	.00	.00	3,823.15	59,054.85	6%	8,785.87

Sub Dept 2792 - Office-Professnl Standard								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:46:45

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: 2/28/2021

PAGE 47
 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
0110.000 BiwklyPyrl	172,789.00	14,849.97	.00	23,863.72	148,925.28	14%	42,688.68
PosControl TOTAL :	172,789.00	14,849.97	.00	23,863.72	148,925.28	14%	42,688.68
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	70,000.00	157.08	.00	819.91	69,180.09	1%	2,350.23
0140.500 OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000 Shift Prem	6,915.00	97.96	.00	97.96	6,817.04	1%	623.09
0155.000 HolidayPay	12,000.00	.00	.00	.00	12,000.00	0%	1,231.14
0158.000 LineUpPay	21,200.00	508.10	.00	959.94	20,240.06	5%	2,038.26
0161.000 CrtOutside	600.00	.00	.00	.00	600.00	0%	.00
0163.000 UnfrmAllow	.00	1,500.00	.00	.00	.00	+++	1,500.00
0167.000 EducIncntv	50.00	.00	.00	.00	50.00	0%	.00
0168.000 CLA.52 ADJ	.00	76.40	.00	76.40	76.40	+++	231.69
0181.000 Vacation	.00	391.82	.00	894.07	894.07	+++	464.01
0182.000 Personal	.00	391.82	.00	391.82	391.82	+++	1,199.94
0183.000 Comp Off	.00	.00	.00	.00	.00	+++	405.19
0186.001 OnCallTime	.00	.00	.00	691.16	691.16	+++	.00
0186.002 OnCallHome	2,000.00	.00	.00	.00	2,000.00	0%	1,617.67
0189.000 Sick Leave	.00	.00	.00	.00	.00	0%	410.38
Personnel TOTALS :	113,765.00	123.18	.00	3,931.26	109,833.74	4%	12,071.60
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599 UndsgSupply	987.70	387.70	.00	387.70	600.00	39%	.00
0433.000 Liability	3,404.00	.00	.00	909.85	2,494.15	27%	.00
0463.000 Travel & T	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :	6,391.70	387.70	.00	1,297.55	5,094.15	20%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	16,989.00	.00	.00	16,989.00	.00	100%	48,388.00
0830.000 Life Insur	523.00	.00	.00	.00	523.00	0%	156.26
0860.000 MedicalIns	53,280.00	.00	.00	.00	53,280.00	0%	17,684.88
0861.000 Dental Ins	205.00	.00	.00	.00	205.00	0%	840.00
Employee B TOTAL :	70,997.00	.00	.00	16,989.00	54,008.00	24%	67,069.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	21,921.00	1,145.44	.00	2,126.32	19,794.68	10%	4,200.03

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

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

PAGE 48
GL2117
MAGGI

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
FICA TOTALS . . :	21,921.00	1,145.44	.00	2,126.32	19,794.68	10%	4,200.03
Sub Dept TOTALS . . :	385,863.70	16,506.29	.00	48,207.85	337,655.85	13%	126,029.45
Sub Dept 2810 - Criminal Investigation							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	1,826,396.00	104,389.96	.00	187,407.07	1,638,988.93	10%	202,898.67
PosControl TOTAL :	1,826,396.00	104,389.96	.00	187,407.07	1,638,988.93	10%	202,898.67
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	5,988.92	.00	10,756.60	10,756.60-	+++	.00
0125.000 Ins OPTOut	30,630.00	1,719.18	.00	3,438.36	27,191.64	11%	3,438.36
0140.000 Overtime	150,000.00	4,986.57	.00	12,572.62	137,427.38	8%	36,694.47
0140.500 OT Safety	6,550.00	160.20	.00	160.20	6,389.80	2%	1,799.35
0152.000 Shift Prem	10,000.00	885.17	.00	1,580.14	8,419.86	16%	2,003.96
0155.000 HolidayPay	57,040.00	.00	.00	.00	57,040.00	0%	2,728.36
0158.000 LineUpPay	62,220.00	5,157.51	.00	9,001.23	53,218.77	15%	9,858.92
0160.000 CourtLocal	46,410.00	117.81	.00	543.72	45,866.28	1%	2,895.22
0161.000 CrtOutside	24,000.00	1,597.97	.00	2,318.98	21,681.02	10%	1,053.01
0163.000 UnfrmAllow	.00	10,500.00-	.00	750.00	750.00-	+++	11,250.00
0167.000 EducIncntv	150.00	.00	.00	.00	150.00	0%	150.00
0168.000 CLA.52 ADJ	1,400.00	.00	.00	17.94	1,382.06	1%	413.77
0181.000 Vacation	.00	15,202.82	.00	21,898.94	21,898.94-	+++	15,026.30
0182.000 Personal	.00	.00	.00	656.21	656.21-	+++	1,956.78
0183.000 Comp Off	.00	37,086.71-	.00	34,152.43-	34,152.43	+++	4,928.01
0184.000 FunrlLeave	.00	293.61	.00	293.61	293.61-	+++	558.06
0186.001 OnCallTime	80,000.00	7,157.99	.00	12,595.64	67,404.36	16%	15,423.93
0186.002 OnCallHome	61,800.00	459.96	.00	3,311.67	58,488.33	5%	16,978.66
0189.000 Sick Leave	.00	593.06	.00	894.57	894.57-	0%	6,336.90
Personnel TOTALS :	530,200.00	3,265.94-	.00	46,638.00	483,562.00	9%	133,494.06
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.599 UndsgSuply	13,177.40	1,177.40	.00	1,177.40	12,000.00	9%	.00
0421.001 Phone Ext	9,400.00	.00	.00	.00	9,400.00	0%	1,020.45
0433.000 Liability	10,766.00	.00	.00	2,878.08	7,887.92	27%	.00
0440.599 CopierLeas	3,000.00	257.59	.00	504.08	2,495.92	17%	464.59
0444.000 Repair Of	8,000.00	.00	6,925.00	.00	1,075.00	87%	.00
0449.599 UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

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

PAGE 49
GL2117
MAGGI

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
0463.000	Travel & T	5,000.00	.00	.00	.00	5,000.00	0%	116.20
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		49,593.40	1,434.99	6,925.00	4,559.56	38,108.84	23%	1,601.24
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	136,417.00	.00	.00	136,417.00	.00	100%	163,160.00
0830.000	Life Insur	5,533.00	.00	.00	.00	5,533.00	0%	809.98
0860.000	MedicalIns	456,874.00	.00	.00	.00	456,874.00	0%	68,380.44
0861.000	Dental Ins	23,688.00	.00	.00	.00	23,688.00	0%	1,701.00
Employee B TOTAL :		622,512.00	.00	.00	136,417.00	486,095.00	22%	234,051.42
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	180,280.00	9,521.73	.00	19,325.43	160,954.57	11%	25,798.09
FICA TOTALS . . :		180,280.00	9,521.73	.00	19,325.43	160,954.57	11%	25,798.09
Sub Dept TOTALS . :		3,208,981.40	112,080.74	6,925.00	394,347.06	2,807,709.34	13%	597,843.48
Sub Dept 2840 - Narcotics Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	836,928.00	30,751.39	.00	63,997.21	772,930.79	8%	94,383.89
PosControl TOTAL :		836,928.00	30,751.39	.00	63,997.21	772,930.79	8%	94,383.89
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	6,099.34	.00	10,947.90	10,947.90-	+++	.00
0125.000	Ins OPTOut	.00	833.34	.00	1,666.68	1,666.68-	+++	1,666.68
0140.000	Overtime	158,000.00	5,724.17	.00	13,431.31	144,568.69	9%	21,546.82
0140.500	OT Safety	4,300.00	.00	.00	326.31	3,973.69	8%	1,909.12
0152.000	Shift Prem	5,000.00	.00	.00	.00	5,000.00	0%	790.55
0155.000	HolidayPay	32,050.00	4,452.20	.00	7,535.14	24,514.86	24%	1,477.37
0158.000	LineUpPay	29,000.00	1,523.71	.00	3,157.05	25,842.95	11%	4,495.78
0160.000	CourtLocal	20,000.00	.00	.00	69.85	19,930.15	0%	302.29
0161.000	CrtOutside	12,200.00	785.39	.00	1,278.69	10,921.31	11%	1,522.48
0163.000	UnfrmAllow	.00	4,500.00-	.00	750.00	750.00-	+++	5,250.00
0167.000	EducIncentv	100.00	.00	.00	.00	100.00	0%	100.00

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2021

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	%	YEARS
			TRANSACTIONS	ENCUMBRANCES	BALANCE	LESS	USED	Y-T-D
						YTD		BALANCE
=====								
0168.000	CLA.52 ADJ	1,000.00	.00	.00	17.80	982.20	2%	148.34
0181.000	Vacation	.00	.00	.00	1,583.68	1,583.68-	+++	2,880.39
0182.000	Personal	.00	.00	.00	268.48	268.48-	+++	2,251.56
0183.000	Comp Off	.00	29,257.64	.00	29,347.21	29,347.21-	+++	4,808.11
0186.001	OnCallTime	26,600.00	2,701.80	.00	6,453.05	20,146.95	24%	5,110.07
0186.002	OnCallHome	15,000.00	456.42	.00	3,035.20	11,964.80	20%	2,156.37
0189.000	Sick Leave	.00	1,116.94	.00	1,116.94	1,116.94-	0%	.00
Personnel TOTALS :		303,250.00	48,450.95	.00	80,985.29	222,264.71	27%	56,415.93
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.009	MiscChemcl	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	1,375.00	.00	.00	.00	1,375.00	0%	.00
0421.001	Phone Ext	2,650.00	.00	.00	.00	2,650.00	0%	263.20
0433.000	Liability	5,008.00	.00	.00	1,338.79	3,669.21	27%	.00
0440.599	CopierLeas	1,025.00	56.35	.00	112.69	912.31	11%	117.24
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		11,858.00	56.35	.00	1,451.48	10,406.52	12%	380.44
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	66,936.00	.00	.00	66,936.00	.00	100%	75,601.00
0830.000	Life Insur	2,531.00	.00	.00	.00	2,531.00	0%	94.77
0860.000	MedicalIns	273,231.00	.00	.00	.00	273,231.00	0%	35,369.76
0861.000	Dental Ins	12,600.00	.00	.00	.00	12,600.00	0%	1,890.00
Employee B TOTAL :		355,298.00	.00	.00	66,936.00	288,362.00	19%	112,955.53
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	87,224.00	3,364.89	.00	8,026.18	79,197.82	9%	11,703.32
FICA TOTALS . . :		87,224.00	3,364.89	.00	8,026.18	79,197.82	9%	11,703.32
Sub Dept TOTALS . . :		1,594,558.00	82,623.58	.00	221,396.16	1,373,161.84	14%	275,839.11
Department TOTALS . . :		20,574,482.87	1,020,726.74	72,007.49	2,793,191.85	17,709,283.53	14%	3,779,695.44
Department 3310 - Traffic Engineering								

Sub Dept 0000 - .								

PAGE 51
GL2117
MAGGI

LAST
ARS Y-T-D
BALANCE

		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS			YTD BALANCE	USED	BALANCE
=====								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	329,072.00	20,538.22	.00	37,034.88	292,037.12	11%	37,763.70
	PosControl TOTAL :	329,072.00	20,538.22	.00	37,034.88	292,037.12	11%	37,763.70

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	4,000.00	.00	.00	.00	4,000.00	0%	.00
0140.000	Overtime	6,000.00	829.86	.00	1,095.96	4,904.04	18%	630.76
0155.000	HolidayPay	.00	2,533.10	.00	4,559.58	4,559.58-	+++	4,734.67
0170.000	Overtime M	550.00	50.00	.00	66.00	484.00	12%	40.00
0181.000	Vacation	.00	1,505.19	.00	2,003.27	2,003.27-	+++	1,141.82
0182.000	Personal	.00	.00	.00	139.64	139.64-	+++	1,270.32
0186.000	CallInTime	5,000.00	686.90	.00	898.37	4,101.63	18%	584.02
0189.000	Sick Leave	.00	754.67	.00	1,802.76	1,802.76-	0%	2,026.19
	Personnel TOTALS :	15,550.00	6,359.72	.00	10,565.58	4,984.42	68%	10,427.78

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	200.00	.00	.00	.00	200.00	0%	.00
0413.000	Safety Sho	550.00	.00	.00	.00	550.00	0%	.00
0414.000	Auto/Equip	8,500.00	719.90	.00	1,329.63	7,170.37	16%	1,155.26
0417.000	Tool Allow	400.00	.00	.00	.00	400.00	0%	.00
0419.001	Auto Parts	2,800.00	.00	.00	.00	2,800.00	0%	25.16
0419.003	Cleaning	732.87	307.87	.00	307.87	425.00	42%	.00
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.008	SignalsCom	37,124.26	.00	7,124.26	.00	30,000.00	19%	7,881.11
0419.500	SafetySupl	650.00	.00	.00	.00	650.00	0%	.00
0419.599	UndsgSupply	674.23	.00	37.23	.00	637.00	6%	.00
0421.001	Phone Ext	380.00	.00	.00	.00	380.00	0%	35.75
0421.002	Wireless	275.00	.00	.00	.00	275.00	0%	.00
0423.000	Water/Sewe	700.00	.00	.00	.00	700.00	0%	.00
0424.000	Gas	3,800.00	.00	.00	.00	3,800.00	0%	.00
0432.000	Prprty Ins	953.00	.00	.00	.00	953.00	0%	.00
0433.000	Liability	1,950.00	.00	.00	521.39	1,428.61	27%	.00
0440.599	CopierLeas	680.00	58.15	.00	114.59	565.41	17%	112.75
0444.000	Repair Of	382.00	.00	.00	.00	382.00	0%	.00
0449.500	SafetyCont	800.00	.00	.00	.00	800.00	0%	.00
0449.599	UndesigSrv	382.00	.00	100.00	.00	282.00	26%	.00
0461.000	Postage	38.00	3.57	.00	6.07	31.93	16%	4.50
0465.000	Laundry &	2,600.00	.00	2,593.76	.00	6.24	100%	199.52

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

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: 2/28/2021

PAGE 52
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 :	65,571.36	1,089.49	9,855.25	2,279.55	53,436.56	19%	9,414.05
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	19,743.00	.00	.00	19,743.00	.00	100%	24,254.00
0830.000 Life Insur	944.00	.00	.00	.00	944.00	0%	154.04
0860.000 MedicalIns	93,560.00	.00	.00	.00	93,560.00	0%	15,139.22
0861.000 Dental Ins	4,511.00	.00	.00	.00	4,511.00	0%	751.80
Employee B TOTAL :	118,758.00	.00	.00	19,743.00	99,015.00	17%	40,299.06
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	26,364.00	2,057.70	.00	3,641.43	22,722.57	14%	3,686.67
FICA TOTALS . . :	26,364.00	2,057.70	.00	3,641.43	22,722.57	14%	3,686.67
Sub Dept TOTALS . :	555,315.36	30,045.13	9,855.25	73,264.44	472,195.67	15%	101,591.26
Department TOTALS . :	555,315.36	30,045.13	9,855.25	73,264.44	472,195.67	15%	101,591.26
Department 3410 - Fire							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	190,468.00	10,605.31	.00	19,852.22	170,615.78	10%	23,128.98
PosControl TOTAL :	190,468.00	10,605.31	.00	19,852.22	170,615.78	10%	23,128.98
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	833.34	.00	1,666.68	8,333.32	17%	1,250.01
0140.000 Overtime	1,000.00	.00	.00	398.24	601.76	40%	466.62
0155.000 HolidayPay	.00	1,443.00	.00	2,597.40	2,597.40-	+++	2,648.83
0163.000 UnfrmAllow	1,200.00	1,200.00	.00	1,200.00	.00	100%	.00
0181.000 Vacation	.00	2,145.35	.00	3,133.71	3,133.71-	+++	623.89
0182.000 Personal	.00	136.07	.00	272.14	272.14-	+++	36.16
0189.000 Sick Leave	.00	321.59	.00	503.45	503.45-	0%	633.63

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

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

PAGE 53
GL2117
MAGGI

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
Personnel TOTALS :	12,200.00	6,079.35	.00	9,771.62	2,428.38	80%	5,659.14
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	5,000.00	499.58	127.78	705.97	4,166.25	17%	308.99
0412.000 Uniforms	200.00	.00	.00	.00	200.00	0%	.00
0416.000 Consumable	950.00	.00	.00	.00	950.00	0%	.00
0419.599 UndsgSuply	2,000.00	2,000.00	.00	2,000.00	.00	100%	.00
0421.001 Phone Ext	1,060.00	.00	.00	.00	1,060.00	0%	111.07
0421.002 Wireless	9,600.00	.00	.00	.00	9,600.00	0%	.00
0421.007 Data Lines	9,370.00	1,562.48	7,757.52	1,562.48	50.00	100%	1,322.06
0422.000 Light&Powr	2,700.00	258.76	.00	258.76	2,441.24	10%	208.56
0423.000 Water/Sewe	500.00	.00	.00	.00	500.00	0%	.00
0424.000 Gas	2,500.00	.00	.00	.00	2,500.00	0%	.00
0432.000 Prprty Ins	12,066.00	.00	.00	.00	12,066.00	0%	.00
0433.000 Liability	1,199.00	.00	.00	320.54	878.46	27%	.00
0440.599 CopierLeas	1,020.00	77.97	.00	149.09	870.91	15%	121.74
0442.599 UndesigRnt	5,910.00	.00	.00	.00	5,910.00	0%	492.50
0461.000 Postage	500.00	28.24	.00	49.01	450.99	10%	65.55
0463.000 Travel & T	800.00	46.64	.00	59.12	740.88	7%	160.76
0464.000 Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000 Books,Mags	1,100.00	.00	.00	363.95	736.05	33%	661.46
Contractua TOTAL :	56,575.00	4,473.67	7,885.30	5,468.92	43,220.78	24%	3,452.69
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	11,038.00	.00	.00	11,038.00	.00	100%	5,003.00
0830.000 Life Insur	673.00	.00	.00	.00	673.00	0%	110.20
0860.000 MedicalIns	53,280.00	.00	.00	.00	53,280.00	0%	12,821.54
0861.000 Dental Ins	3,717.00	.00	.00	.00	3,717.00	0%	819.00
Employee B TOTAL :	68,708.00	.00	.00	11,038.00	57,670.00	16%	18,753.74
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	15,504.00	1,280.98	.00	2,274.49	13,229.51	15%	2,210.79
FICA TOTALS . . :	15,504.00	1,280.98	.00	2,274.49	13,229.51	15%	2,210.79
Sub Dept TOTALS . :	343,455.00	22,439.31	7,885.30	48,405.25	287,164.45	16%	53,205.34
Sub Dept 3010 - Fire Fighting							

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

F I N A N C I A L M A N A G E M E N T

PAGE 54
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

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
=====								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	8,762,949.00	616,826.19	.00	1,103,050.55	7,659,898.45	13%	1,057,767.90
	PosControl TOTAL :	8,762,949.00	616,826.19	.00	1,103,050.55	7,659,898.45	13%	1,057,767.90

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	24,733.24	.00	39,723.95	39,723.95-	+++	29,452.38
0125.000	Ins OPTOut	135,391.00	10,396.74	.00	19,960.14	115,430.86	15%	21,679.32
0140.000	Overtime	1,029,039.00	41,657.25	.00	137,663.03	891,375.97	13%	108,420.03
0152.000	Shift Prem	382,500.00	32,037.72	.00	57,877.69	324,622.31	15%	60,522.59
0153.000	StdByStpd	5,500.00	169.24	.00	304.63	5,195.37	6%	441.15
0155.000	HolidayPay	360,000.00	1,595.20	.00	1,595.20	358,404.80	0%	390.98
0159.000	WrkSch Adj	368,000.00	.00	.00	.00	368,000.00	0%	.00
0162.000	SaftyCloth	2,100.00	154.00	.00	277.20	1,822.80	13%	269.50
0165.000	MiltryLeav	.00	305.60	.00	611.20	611.20-	+++	9,761.57
0181.000	Vacation	.00	5,346.82	.00	12,222.61	12,222.61-	+++	18,311.08
0182.000	Personal	.00	6,371.94	.00	13,828.45	13,828.45-	+++	10,992.82
0183.000	Comp Off	.00	13,404.66	.00	22,245.73	22,245.73-	+++	28,146.38
0184.000	FunrlLeave	.00	.00	.00	1,607.40	1,607.40-	+++	1,777.18
0187.000	Union Time	.00	213.54	.00	213.54	213.54-	+++	2,826.14
0189.000	Sick Leave	.00	52,758.77	.00	73,914.65	73,914.65-	0%	58,558.92
	Personnel TOTALS :	2,282,530.00	189,144.72	.00	382,045.42	1,900,484.58	17%	351,550.04

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	59.82	.00	59.82	440.18	12%	199.98
0412.000	Uniforms	83,483.00	21,755.00	5,024.75	21,755.00	56,703.25	32%	668.25
0419.003	Cleaning	7,900.00	2,091.43	2,145.88	2,091.43	3,662.69	54%	383.74
0419.009	MiscChemcl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0421.001	Phone Ext	3,200.00	94.63	1,880.00	188.12	1,131.88	65%	502.21
0422.000	Light&Powr	16,000.00	1,329.40	.00	1,329.40	14,670.60	8%	1,238.09
0423.000	Water/Sewe	8,000.00	.00	.00	.00	8,000.00	0%	.00
0424.000	Gas	20,000.00	.00	.00	.00	20,000.00	0%	.00
0433.000	Liability	52,373.00	.00	.00	14,000.37	38,372.63	27%	.00
0444.000	Repair Of	4,000.00	468.89	.00	468.89	3,531.11	12%	219.99
0449.599	UndesigSrv	2,806.00	701.40	.00	701.40	2,104.60	25%	701.40
0458.000	Medical Fe	7,900.00	65.00	.00	65.00	7,835.00	1%	168.00-
0463.000	Travel & T	18,000.00	20.00	.00	20.00	17,980.00	0%	.00
0465.000	Laundry &	750.00	.00	.00	.00	750.00	0%	.00
0466.000	Books,Mags	500.00	.00	.00	.00	500.00	0%	.00
	Contractua TOTAL :	227,912.00	26,585.57	9,050.63	40,679.43	178,181.94	22%	3,745.66

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2021

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
=====								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	665,006.00	.00	.00	665,006.00	.00	100%	786,810.00
0830.000	Life Insur	26,683.00	.00	.00	.00	26,683.00	0%	4,163.55
0860.000	MedicalIns	2,477,149.00	.00	.00	.00	2,477,149.00	0%	390,602.10
0861.000	Dental Ins	128,331.00	.00	.00	.00	128,331.00	0%	21,117.60
0870.000	Sect207A	.00	2,899.70	.00	5,204.53	5,204.53-	0%	.00
Employee B TOTAL :		3,297,169.00	2,899.70	.00	670,210.53	2,626,958.47	20%	1,202,693.25
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	844,979.00	59,798.01	.00	110,604.26	734,374.74	13%	105,560.42
FICA TOTALS . . :		844,979.00	59,798.01	.00	110,604.26	734,374.74	13%	105,560.42
Sub Dept TOTALS . :		15,415,539.00	895,254.19	9,050.63	2,306,590.19	13,099,898.18	15%	2,721,317.27
Sub Dept 3020 - Fire Prevention								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	377,874.00	24,172.29	.00	47,152.31	330,721.69	13%	48,197.21
PosControl TOTAL :		377,874.00	24,172.29	.00	47,152.31	330,721.69	13%	48,197.21
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	16,500.00	1,336.29	.00	1,927.44	14,572.56	12%	2,738.83
0152.000	Shift Prem	14,500.00	1,547.06	.00	2,780.15	11,719.85	19%	2,803.65
0153.000	StdByStpd	21,600.00	1,592.30	.00	2,866.14	18,733.86	13%	2,945.75
0154.000	FD 6% S.D.	9,300.00	787.04	.00	1,414.35	7,885.65	15%	1,416.19
0155.000	HolidayPay	.00	1,311.72	.00	2,361.10	2,361.10-	+++	2,373.51
0159.000	WrkSch Adj	7,871.00	.00	.00	.00	7,871.00	0%	.00
0162.000	SaftyCloth	402.00	30.80	.00	55.44	346.56	14%	56.98
0181.000	Vacation	.00	1,237.64	.00	1,419.65	1,419.65-	+++	211.29
0182.000	Personal	.00	346.45	.00	346.45	346.45-	+++	339.65
0189.000	Sick Leave	.00	1,999.20	.00	967.81	967.81-	0%	603.68
Personnel TOTALS :		70,173.00	10,188.50	.00	14,138.53	56,034.47	20%	13,489.53
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

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
=====								
0419.007	Rec/EdcMtl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSuply	750.00	22.90	.00	22.90	727.10	3%	62.45
0421.001	Phone Ext	1,000.00	.00	.00	.00	1,000.00	0%	93.55
0433.000	Liability	2,282.00	.00	.00	610.12	1,671.88	27%	.00
0444.000	Repair Of	550.00	.00	233.30	.00	316.70	42%	.00
0446.007	Software	7,900.00	.00	.00	.00	7,900.00	0%	.00
0463.000	Travel & T	2,600.00	.00	.00	25.00-	2,625.00	1%	945.00
0466.000	Books,Mags	2,900.00	219.90	.00	299.90	2,600.10	10%	135.00
Contractua TOTAL :		20,482.00	242.80	233.30	907.92	19,340.78	6%	1,236.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	25,668.00	.00	.00	25,668.00	.00	100%	31,881.00
0830.000	Life Insur	1,152.00	.00	.00	.00	1,152.00	0%	182.50
0860.000	MedicalIns	119,144.00	.00	.00	.00	119,144.00	0%	19,279.00
0861.000	Dental Ins	5,544.00	.00	.00	.00	5,544.00	0%	924.00
Employee B TOTAL :		151,508.00	.00	.00	25,668.00	125,840.00	17%	52,266.50

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	34,276.00	2,628.61	.00	4,688.76	29,587.24	14%	4,787.49
FICA TOTALS . . :		34,276.00	2,628.61	.00	4,688.76	29,587.24	14%	4,787.49

Sub Dept TOTALS . :		654,313.00	37,232.20	233.30	92,555.52	561,524.18	14%	119,976.73

Sub Dept 3030 - Hydrant/Water Service								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0449.599	UndesigSrv	215,000.00	.00	.00	.00	215,000.00	0%	.00
Contractua TOTAL :		215,000.00	.00	.00	.00	215,000.00	0%	.00

Sub Dept TOTALS . :		215,000.00	.00	.00	.00	215,000.00	0%	.00

Sub Dept 3060 - Fire Training/EMS Service								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

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

PAGE 57
GL2117
MAGGI

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
0110.000 BiwklyPyrl	91,031.00	6,302.14	.00	10,503.57	80,527.43	12%	10,263.30
PosControl TOTAL :	91,031.00	6,302.14	.00	10,503.57	80,527.43	12%	10,263.30
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	514.88
0152.000 Shift Prem	5,000.00	400.14	.00	719.07	4,280.93	14%	725.95
0153.000 StdByStpd	5,700.00	415.38	.00	747.68	4,952.32	13%	768.45
0154.000 FD 6% S.D.	4,900.00	420.14	.00	755.02	4,144.98	15%	757.79
0155.000 HolidayPay	.00	700.24	.00	1,260.43	1,260.43-	+++	1,270.02
0162.000 SaftyCloth	402.00	30.80	.00	55.44	346.56	14%	56.98
0181.000 Vacation	.00	.00	.00	823.80	823.80-	0%	468.80
Personnel TOTALS :	16,502.00	1,966.70	.00	4,361.44	12,140.56	26%	4,562.87
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.007 Rec/EdcMtl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.500 SafetySupl	18,114.92	1,636.16	2,004.72	1,636.16	14,474.04	20%	542.00
0419.599 UndsgSuply	500.00	.00	.00	.00	500.00	0%	.00
0433.000 Liability	622.00	.00	.00	166.36	455.64	27%	.00
0458.000 Medical Fe	500.00	.00	.00	.00	500.00	0%	.00
0463.000 Travel & T	1,800.00	105.93	.00	105.93	1,694.07	6%	.00
0463.500 SafetyTrng	800.00	.00	.00	.00	800.00	0%	.00
Contractua TOTAL :	24,836.92	1,742.09	2,004.72	1,908.45	20,923.75	16%	542.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	6,161.00	.00	.00	6,161.00	.00	100%	7,665.00
0830.000 Life Insur	278.00	.00	.00	.00	278.00	0%	43.86
0860.000 MedicalIns	27,323.00	.00	.00	.00	27,323.00	0%	4,421.22
0861.000 Dental Ins	1,260.00	.00	.00	.00	1,260.00	0%	210.00
Employee B TOTAL :	35,022.00	.00	.00	6,161.00	28,861.00	18%	12,340.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	8,226.00	632.55	.00	1,137.16	7,088.84	14%	1,186.72
FICA TOTALS . . :	8,226.00	632.55	.00	1,137.16	7,088.84	14%	1,186.72
Sub Dept TOTALS . . :	175,617.92	10,643.48	2,004.72	24,071.62	149,541.58	15%	28,894.97

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2021

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
=====								
Sub Dept 3070 - Fire Mechanics								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	249,302.00	16,953.74	.00	30,501.34	218,800.66	12%	31,495.80
PosControl TOTAL :		249,302.00	16,953.74	.00	30,501.34	218,800.66	12%	31,495.80

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	10,500.00	701.40	.00	1,743.82	8,756.18	17%	1,189.35
0152.000	Shift Prem	11,500.00	958.84	.00	1,723.09	9,776.91	15%	1,765.92
0153.000	StdByStpd	17,100.00	1,246.14	.00	2,243.05	14,856.95	13%	2,305.36
0154.000	FD 6% S.D.	13,400.00	1,150.60	.00	2,056.41	11,343.59	15%	2,109.77
0155.000	HolidayPay	.00	1,917.72	.00	3,451.90	3,451.90-	+++	3,529.47
0182.000	Personal	.00	.00	.00	399.36	399.36-	+++	.00
0189.000	Sick Leave	.00	305.59	.00	305.59	305.59-	0%	.00
Personnel TOTALS :		52,500.00	6,280.29	.00	11,923.22	40,576.78	23%	10,899.87

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0414.000	Auto/Equip	36,000.00	2,109.69	.00	3,974.51	32,025.49	11%	5,318.89
0419.001	Auto Parts	34,000.00	1,047.95	1,751.05	1,047.95	31,201.00	8%	4,950.19
0419.005	Tools&Mach	2,000.00	.00	.00	.00	2,000.00	0%	.00
0419.599	UndsgSuply	19,809.40	565.94	790.05	565.94	18,453.41	7%	320.36
0433.000	Liability	1,913.00	.00	.00	511.30	1,401.70	27%	.00
0444.000	Repair Of	9,500.00	408.59	.00	408.59	9,091.41	4%	.00
0449.500	SafetyCont	11,000.00	.00	1,533.24	.00	9,466.76	14%	1,240.44
Contractua TOTAL :		114,222.40	4,132.17	4,074.34	6,508.29	103,639.77	9%	11,829.88

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	17,290.00	.00	.00	17,290.00	.00	100%	21,568.00
0830.000	Life Insur	759.00	.00	.00	.00	759.00	0%	121.98
0860.000	MedicalIns	81,969.00	.00	.00	.00	81,969.00	0%	13,263.66
0861.000	Dental Ins	3,780.00	.00	.00	.00	3,780.00	0%	630.00
Employee B TOTAL :		103,798.00	.00	.00	17,290.00	86,508.00	17%	35,583.64

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:46:45

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: 2/28/2021

PAGE 59
 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
0810.000 Social Sec	23,088.00	1,777.38	.00	3,245.47	19,842.53	14%	3,261.36
FICA TOTALS . . :	23,088.00	1,777.38	.00	3,245.47	19,842.53	14%	3,261.36
Sub Dept TOTALS . :	542,910.40	29,143.58	4,074.34	69,468.32	469,367.74	14%	93,070.55
Department TOTALS . :	17,346,835.32	994,712.76	23,248.29	2,541,090.90	14,782,496.13	15%	3,016,464.86
Department 3510 - Control Of Animals							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	196,965.00	11,002.50	.00	11,002.50	185,962.50	6%	69,966.00
Contractua TOTAL :	196,965.00	11,002.50	.00	11,002.50	185,962.50	6%	69,966.00
Sub Dept TOTALS . :	196,965.00	11,002.50	.00	11,002.50	185,962.50	6%	69,966.00
Department TOTALS . :	196,965.00	11,002.50	.00	11,002.50	185,962.50	6%	69,966.00
Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	3,000.00	115.38	.00	207.68	2,792.32	7%	426.91
PosControl TOTAL :	3,000.00	115.38	.00	207.68	2,792.32	7%	426.91
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	172.00	.00	.00	172.00	.00	100%	217.00
Employee B TOTAL :	172.00	.00	.00	172.00	.00	100%	217.00

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

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
=====								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	230.00	8.84	.00	15.89	214.11	7%	32.65
FICA TOTALS . . :		230.00	8.84	.00	15.89	214.11	7%	32.65
Sub Dept TOTALS . . :		3,402.00	124.22	.00	395.57	3,006.43	12%	676.56
Sub Dept 3140 - Cable TV								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	3,001.00	.00	.00	.00	3,001.00	0%	.00
PosControl TOTAL :		3,001.00	.00	.00	.00	3,001.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	172.00	.00	.00	172.00	.00	100%	217.00
Employee B TOTAL :		172.00	.00	.00	172.00	.00	100%	217.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	230.00	.00	.00	.00	230.00	0%	.00
FICA TOTALS . . :		230.00	.00	.00	.00	230.00	0%	.00
Sub Dept TOTALS . . :		3,403.00	.00	.00	172.00	3,231.00	5%	217.00
Department TOTALS . . :		6,805.00	124.22	.00	567.57	6,237.43	8%	893.56
Department 3620 - Code Enforcement								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

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

PAGE 61
GL2117
MAGGI

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
0110.000 BiwklyPyrl	621,342.00	37,797.28	.00	65,504.83	555,837.17	11%	55,823.32
PosControl TOTAL :	621,342.00	37,797.28	.00	65,504.83	555,837.17	11%	55,823.32
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	39,223.00	1,004.59	.00	1,113.60	38,109.40	3%	3,761.54
0155.000 HolidayPay	.00	4,977.29	.00	8,511.11	8,511.11-	+++	8,965.56
0170.000 Overtime M	50.00	.00	.00	6.00	44.00	12%	10.00
0181.000 Vacation	.00	57.77	.00	1,422.47	1,422.47-	+++	2,984.46
0182.000 Personal	.00	319.58	.00	540.98	540.98-	+++	787.02
0183.000 Comp Off	.00	68.80	.00	228.43	228.43-	+++	448.60
0184.000 FunrlLeave	.00	924.32	.00	1,338.91	1,338.91-	+++	.00
0186.000 CallInTime	11,000.00	643.14	.00	1,520.66	9,479.34	14%	1,315.02
0189.000 Sick Leave	.00	3,251.03	.00	5,207.72	5,207.72-	0%	9,424.22
Personnel TOTALS :	50,273.00	11,246.52	.00	19,889.88	30,383.12	40%	27,696.42
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	4,200.00	189.00	289.17	189.00	3,721.83	11%	171.56
0412.000 Uniforms	1,200.00	.00	1,197.93	.00	2.07	100%	.00
0413.000 Safety Sho	1,600.00	.00	.00	.00	1,600.00	0%	.00
0414.000 Auto/Equip	9,000.00	240.83	.00	540.66	8,459.34	6%	677.46
0416.000 Consumable	850.00	.00	.00	.00	850.00	0%	.00
0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	95.56
0419.005 Tools&Mach	275.00	.00	274.23	.00	.77	100%	.00
0419.500 SafetySupl	700.00	.00	459.60	.00	240.40	66%	.00
0419.599 UndsggSuply	100.00	.00	.00	.00	100.00	0%	.00
0421.001 Phone Ext	2,000.00	.00	.00	.00	2,000.00	0%	201.82
0421.002 Wireless	1,325.00	.00	.00	.00	1,325.00	0%	.00
0433.000 Liability	3,433.00	.00	.00	917.66	2,515.34	27%	.00
0440.599 CopierLeas	930.00	79.80	.00	143.46	786.54	15%	123.05
0449.599 UndesigSrv	12,000.00	.00	.00	.00	12,000.00	0%	180.00
0451.000 Consultant	4,500.00	.00	.00	965.00	3,535.00	21%	919.00
0461.000 Postage	6,000.00	338.55	.00	756.76	5,243.24	13%	787.45
0463.000 Travel & T	3,000.00	4.00	.00	8.00	2,992.00	0%	2,494.40
0464.000 Local Mtng	500.00	.00	.00	.00	500.00	0%	60.00
0466.000 Books,Mags	1,600.00	.00	.00	320.00	1,280.00	20%	475.95
0467.000 Advertisin	5,000.00	328.34	.00	328.34	4,671.66	7%	266.26
Contractua TOTAL :	58,963.00	1,180.52	2,220.93	4,168.88	52,573.19	11%	6,452.51
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	38,763.00	.00	.00	38,763.00	.00	100%	45,998.00

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:46:45

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

PAGE 62
 GL2117
 MAGGI

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
0830.000 Life Insur	1,855.00	.00	.00	.00	1,855.00	0%	264.98
0860.000 MedicalIns	220,719.00	.00	.00	.00	220,719.00	0%	33,836.11
0861.000 Dental Ins	10,275.00	.00	.00	.00	10,275.00	0%	1,623.30
Employee B TOTAL :	271,612.00	.00	.00	38,763.00	232,849.00	14%	81,722.39
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	51,379.00	3,751.88	.00	6,532.71	44,846.29	13%	6,467.98
FICA TOTALS . . :	51,379.00	3,751.88	.00	6,532.71	44,846.29	13%	6,467.98
Sub Dept TOTALS . :	1,053,569.00	53,976.20	2,220.93	134,859.30	916,488.77	13%	178,162.62
Department TOTALS . :	1,053,569.00	53,976.20	2,220.93	134,859.30	916,488.77	13%	178,162.62
Department 5110 - Street Construction							
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	1,260,420.00	65,443.14	.00	113,111.61	1,147,308.39	9%	140,840.16
PosControl TOTAL :	1,260,420.00	65,443.14	.00	113,111.61	1,147,308.39	9%	140,840.16
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	231.68	.00	289.60	289.60-	+++	1,565.19
0125.000 Ins OPTOut	41,197.00	2,181.89	.00	5,615.01	35,581.99	14%	6,866.24
0130.000 Temporary	.00	1,716.64	.00	1,716.64	1,716.64-	+++	.00
0140.000 Overtime	35,000.00	273.33	.00	757.33	34,242.67	2%	537.42
0150.000 Acting Pay	1,700.00	.00	.00	.00	1,700.00	0%	204.05
0155.000 HolidayPay	.00	9,036.18	.00	15,401.57	15,401.57-	+++	18,215.99
0170.000 Overtime M	1,700.00	10.00	.00	20.00	1,680.00	1%	10.00
0181.000 Vacation	.00	5,937.96	.00	14,023.33	14,023.33-	+++	10,480.08
0182.000 Personal	.00	1,443.42	.00	2,681.44	2,681.44-	+++	2,944.59
0184.000 FunrlLeave	.00	300.43	.00	1,514.91	1,514.91-	+++	838.29
0186.000 CallInTime	3,100.00	48.43	.00	137.98	2,962.02	5%	84.48
0189.000 Sick Leave	.00	2,170.05	.00	3,353.19	3,353.19-	0%	7,489.85
Personnel TOTALS :	82,697.00	23,350.01	.00	45,511.00	37,186.00	55%	49,236.18

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:46:45

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

PAGE 63
 GL2117
 MAGGI

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
=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	162.57	.00	62.57	.00	100.00	39%	.00
0413.000	Safety Sho	3,080.00	.00	.00	440.00	2,640.00	14%	440.00
0414.000	Auto/Equip	125,000.00	9,391.20	.00	14,097.74	110,902.26	11%	19,589.46
0416.000	Consumable	191.00	.00	.00	.00	191.00	0%	.00
0417.000	Tool Allow	800.00	.00	.00	800.00	.00	100%	800.00
0419.001	Auto Parts	120,000.00	.00	.00	.00	120,000.00	0%	21,293.65
0419.003	Cleaning	2,110.73	.00	667.41	.00	1,443.32	32%	.00
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	40,000.00	.00	.00	.00	40,000.00	0%	.00
0419.013	DPWStrOpn	140,000.00	.00	5,250.00	.00	134,750.00	4%	4,245.79
0419.500	SafetySupl	10,157.48	868.00	93.48	868.00	9,196.00	10%	352.50
0419.599	UndsgSuply	2,100.00	.00	.00	.00	2,100.00	0%	65.00
0421.001	Phone Ext	575.00	.00	.00	.00	575.00	0%	53.56
0421.002	Wireless	1,500.00	.00	.00	.00	1,500.00	0%	.00
0433.000	Liability	9,872.00	.00	.00	2,639.01	7,232.99	27%	.00
0440.599	CopierLeas	1,380.00	116.04	.00	228.87	1,151.13	17%	232.26
0442.599	UndesigRnt	497.00	.00	.00	.00	497.00	0%	.00
0444.000	Repair Of	1,700.00	.00	.00	.00	1,700.00	0%	.00
0449.599	UndesigSrv	1,950.00	.00	170.00	.00	1,780.00	9%	.00
0465.000	Laundry &	1,100.00	.00	243.88	.00	856.12	22%	82.52
Contractua TOTAL :		462,675.78	10,375.24	6,487.34	19,073.62	437,114.82	6%	47,154.74

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	72,143.00	.00	.00	72,143.00	.00	100%	91,876.00
0830.000	Life Insur	3,652.00	.00	.00	.00	3,652.00	0%	587.79
0860.000	MedicalIns	465,213.00	.00	.00	.00	465,213.00	0%	75,341.86
0861.000	Dental Ins	24,356.00	.00	.00	.00	24,356.00	0%	4,071.90
Employee B TOTAL :		565,364.00	.00	.00	72,143.00	493,221.00	13%	171,877.55

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	102,748.00	6,792.70	.00	12,229.48	90,518.52	12%	14,638.09
FICA TOTALS . . :		102,748.00	6,792.70	.00	12,229.48	90,518.52	12%	14,638.09

Sub Dept TOTALS . :		2,473,904.78	105,961.09	6,487.34	262,068.71	2,205,348.73	11%	423,746.72

Department TOTALS . :		2,473,904.78	105,961.09	6,487.34	262,068.71	2,205,348.73	11%	423,746.72

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:46:45

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: 2/28/2021

PAGE 64
 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
=====							
Department 5142 - Snow Removal							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	.00	2,464.31	.00	5,169.13	5,169.13-	+++	4,010.54
PosControl TOTAL :	.00	2,464.31	.00	5,169.13	5,169.13-	+++	4,010.54

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	36,000.00	.00	.00	2,025.34	33,974.66	6%	4,607.45
0140.000 Overtime	70,000.00	22,293.87	.00	26,789.05	43,210.95	38%	9,385.08
0155.000 HolidayPay	.00	346.56	.00	830.46	830.46-	+++	906.94
0170.000 Overtime M	3,000.00	825.00	.00	996.00	2,004.00	33%	337.50
0181.000 Vacation	.00	866.40	.00	866.40	866.40-	+++	.00
0182.000 Personal	.00	.00	.00	.01-	.01	+++	.00
0186.000 CallInTime	10,000.00	3,098.30	.00	4,107.75	5,892.25	41%	2,170.84
Personnel TOTALS :	119,000.00	27,430.13	.00	35,614.99	83,385.01	30%	17,407.81

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.009 MiscChemcl	290,000.00	37,370.53	142,629.47	37,370.53	110,000.00	62%	201,451.02
0419.599 UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000 Liability	1,351.00	.00	.00	361.21	989.79	27%	.00
Contractua TOTAL :	292,451.00	37,370.53	142,629.47	37,731.74	112,089.79	62%	201,451.02

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	6,817.00	.00	.00	6,817.00	.00	100%	7,259.00
Employee B TOTAL :	6,817.00	.00	.00	6,817.00	.00	100%	7,259.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	9,104.00	2,286.91	.00	3,119.97	5,984.03	34%	1,690.23
FICA TOTALS . . :	9,104.00	2,286.91	.00	3,119.97	5,984.03	34%	1,690.23

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

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
=====							
Sub Dept TOTALS . :	427,372.00	69,551.88	142,629.47	88,452.83	196,289.70	54%	231,818.60

Department TOTALS . :	427,372.00	69,551.88	142,629.47	88,452.83	196,289.70	54%	231,818.60

Department 5182 - Street Lighting							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0425.000 St.Lightng	1,290,000.00	124,434.27	.00	124,434.27	1,165,565.73	10%	124,371.76
Contractua TOTAL :	1,290,000.00	124,434.27	.00	124,434.27	1,165,565.73	10%	124,371.76

Sub Dept TOTALS . :	1,290,000.00	124,434.27	.00	124,434.27	1,165,565.73	10%	124,371.76

Department TOTALS . :	1,290,000.00	124,434.27	.00	124,434.27	1,165,565.73	10%	124,371.76

Department 5650 - Off-Street Parking							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	10,000.00	455.86	.00	455.86	9,544.14	5%	628.76
Contractua TOTAL :	10,000.00	455.86	.00	455.86	9,544.14	5%	628.76

Sub Dept TOTALS . :	10,000.00	455.86	.00	455.86	9,544.14	5%	628.76

Department TOTALS . :	10,000.00	455.86	.00	455.86	9,544.14	5%	628.76

Department 6330 - Non-Profit Agencies							

Sub Dept 0000 - .							

PAGE 66
GL2117
MAGGI

LAST
YEARS Y-T-D
BALANCE

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
=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0449.599	UndesigSrv	10,000.00	.00	.00	.00	10,000.00	0%	.00
Contractua TOTAL :		10,000.00	.00	.00	.00	10,000.00	0%	.00
Sub Dept TOTALS . :		10,000.00	.00	.00	.00	10,000.00	0%	.00
Department TOTALS . :		10,000.00	.00	.00	.00	10,000.00	0%	.00
Department 6335 - Power Coaliltion								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0449.599	UndesigSrv	8,000.00	.00	.00	.00	8,000.00	0%	.00
Contractua TOTAL :		8,000.00	.00	.00	.00	8,000.00	0%	.00
Sub Dept TOTALS . :		8,000.00	.00	.00	.00	8,000.00	0%	.00
Department TOTALS . :		8,000.00	.00	.00	.00	8,000.00	0%	.00
Department 6340 - New York Power Authority								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	467,000.00	.00	.00	36,475.88	430,524.12	8%	72,817.38
Contractua TOTAL :		467,000.00	.00	.00	36,475.88	430,524.12	8%	72,817.38
Sub Dept TOTALS . :		467,000.00	.00	.00	36,475.88	430,524.12	8%	72,817.38

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

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

PAGE 67
GL2117
MAGGI

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
Department TOTALS . :	467,000.00	.00	.00	36,475.88	430,524.12	8%	72,817.38
Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	652,033.00	39,980.11	.00	69,528.25	582,504.75	11%	66,977.14
PosControl TOTAL :	652,033.00	39,980.11	.00	69,528.25	582,504.75	11%	66,977.14

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	10,000.00	306.57	.00	426.03	9,573.97	4%	641.05
0150.000 Acting Pay	585.00	.00	.00	12.82	572.18	2%	29.38
0155.000 HolidayPay	.00	5,048.22	.00	8,910.32	8,910.32-	+++	8,832.56
0170.000 Overtime M	600.00	10.00	.00	13.00	587.00	2%	15.00
0181.000 Vacation	.00	395.45	.00	2,111.51	2,111.51-	+++	4,063.48
0182.000 Personal	.00	536.92	.00	763.79	763.79-	+++	1,199.92
0184.000 FunrlLeave	.00	141.16	.00	1,042.55	1,042.55-	+++	533.46
0186.000 CallInTime	1,600.00	74.34	.00	74.34	1,525.66	5%	222.95
0187.000 Union Time	.00	346.92	.00	421.26	421.26-	+++	264.33
0189.000 Sick Leave	.00	2,071.27	.00	5,105.16	5,105.16-	0%	2,815.05
Personnel TOTALS :	12,785.00	8,930.85	.00	18,880.78	6,095.78-	148%	18,617.18

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	800.00	.00	.00	.00	800.00	0%	.00
0413.000 Safety Sho	990.00	150.00	.00	150.00	840.00	15%	150.00
0414.000 Auto/Equip	50,000.00	3,933.31	.00	6,520.06	43,479.94	13%	8,449.57
0417.000 Tool Allow	400.00	.00	.00	.00	400.00	0%	.00
0419.001 Auto Parts	17,212.48	1,462.48	.00	1,462.48	15,750.00	9%	491.71
0419.003 Cleaning	4,811.30	.00	920.30	.00	3,891.00	19%	.00
0419.004 Agricltrl	800.00	.00	.00	.00	800.00	0%	.00
0419.005 Tools&Mach	8,500.00	960.85	549.61	1,172.53	6,777.86	20%	826.27
0419.006 Constr Rpr	5,500.00	71.96	100.00	71.96	5,328.04	3%	173.10
0419.009 MiscChemcl	2,550.00	.00	.00	.00	2,550.00	0%	.00
0419.500 SafetySupl	900.00	380.30	.00	380.30	519.70	42%	93.00
0419.599 UndsgSuply	2,090.00	158.94	.00	158.94	1,931.06	8%	78.74
0421.001 Phone Ext	1,200.00	62.00	.00	124.00	1,076.00	10%	165.05
0421.002 Wireless	1,600.00	.00	.00	.00	1,600.00	0%	.00
0421.007 Data Lines	2,040.00	342.35	1,697.65	342.35	.00	100%	339.80

ACCOUNT CLASSIFICATION EX10 - Personnel Services

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:46:45

F I N A N C I A L M A N A G E M E N T

PAGE 69
 GL2117
 MAGGI

BUDGET PERFORMANCE REPORT

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
0111.000 BiwklyComp	.00	400.75	.00	400.75	400.75-	+++	.00
0140.000 Overtime	10,000.00	.00	.00	342.49	9,657.51	3%	543.33
0155.000 HolidayPay	.00	3,223.81	.00	5,513.62	5,513.62-	+++	6,644.96
0170.000 Overtime M	300.00	.00	.00	18.00	282.00	6%	18.50
0181.000 Vacation	.00	483.23	.00	2,336.45	2,336.45-	+++	4,209.75
0182.000 Personal	.00	592.00	.00	876.01	876.01-	+++	949.05
0184.000 FunrlLeave	.00	.00	.00	759.56	759.56-	+++	279.74
0186.000 CallInTime	800.00	.00	.00	92.05	707.95	12%	211.86
0189.000 Sick Leave	.00	801.18	.00	1,195.19	1,195.19-	0%	2,682.02
Personnel TOTALS :	11,100.00	5,500.97	.00	11,534.12	434.12-	104%	15,539.21
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	770.00	300.00	.00	300.00	470.00	39%	300.00
0419.003 Cleaning	2,975.00	.00	.00	.00	2,975.00	0%	.00
0419.004 Agricltrl	600.00	.00	.00	.00	600.00	0%	.00
0419.005 Tools&Mach	5,500.00	708.57	54.73	877.33	4,567.94	17%	826.99
0419.006 Constr Rpr	5,000.00	.00	.00	.00	5,000.00	0%	.00
0419.007 Rec/EdcMtl	6,000.00	.00	.00	.00	6,000.00	0%	.00
0419.009 MiscChemcl	1,275.00	.00	.00	.00	1,275.00	0%	.00
0419.500 SafetySupl	600.00	.00	.00	.00	600.00	0%	.00
0419.599 UndsgSuply	500.00	.00	.00	.00	500.00	0%	.00
0423.000 Water/Sewe	3,000.00	.00	.00	.00	3,000.00	0%	.00
0433.000 Liability	2,759.00	.00	.00	737.55	2,021.45	27%	.00
0449.599 UndesigSrv	15,000.00	.00	7,040.00	.00	7,960.00	47%	.00
Contractua TOTAL :	43,979.00	1,008.57	7,094.73	1,914.88	34,969.39	21%	1,126.99
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	26,581.00	.00	.00	26,581.00	.00	100%	35,002.00
0830.000 Life Insur	1,305.00	.00	.00	.00	1,305.00	0%	228.96
0860.000 MedicalIns	256,922.00	.00	.00	.00	256,922.00	0%	34,988.02
0861.000 Dental Ins	11,945.00	.00	.00	.00	11,945.00	0%	1,686.30
Employee B TOTAL :	296,753.00	.00	.00	26,581.00	270,172.00	9%	71,905.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	31,793.00	2,256.82	.00	4,087.20	27,705.80	13%	5,176.90
FICA TOTALS . . :	31,793.00	2,256.82	.00	4,087.20	27,705.80	13%	5,176.90
Sub Dept TOTALS . :	788,124.00	32,766.14	7,094.73	86,010.37	695,018.90	12%	145,779.31

PAGE 70
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
Department TOTALS . :	2,068,663.78	95,403.65	17,622.38	233,341.35	1,817,700.05	12%	344,357.37
Department 7130 - Mall							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	90,583.00	4,926.08	.00	8,592.04	81,990.96	10%	9,410.94
PosControl TOTAL :	90,583.00	4,926.08	.00	8,592.04	81,990.96	10%	9,410.94
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	2,600.00	.00	.00	.00	2,600.00	0%	737.47
0155.000 HolidayPay	.00	697.28	.00	1,255.10	1,255.10-	+++	1,266.29
0170.000 Overtime M	200.00	.00	.00	.00	200.00	0%	20.00
0181.000 Vacation	.00	476.25	.00	1,522.03	1,522.03-	+++	985.10
0182.000 Personal	.00	666.15	.00	666.15	666.15-	+++	404.45
0184.000 FunrlLeave	.00	.00	.00	112.01	112.01-	+++	.00
0186.000 CallInTime	400.00	.00	.00	.00	400.00	0%	198.35
0189.000 Sick Leave	.00	218.28	.00	408.17	408.17-	0%	595.02
Personnel TOTALS :	3,200.00	2,057.96	.00	3,963.46	763.46-	124%	4,206.68
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	150.00
0419.003 Cleaning	2,391.72	.00	521.72	.00	1,870.00	22%	.00
0419.005 Tools&Mach	500.00	.00	300.00	.00	200.00	60%	.00
0419.006 Constr Rpr	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.009 MiscChemcl	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.500 SafetySupl	800.00	.00	.00	.00	800.00	0%	.00
0419.599 UndsgSuply	510.00	.00	.00	.00	510.00	0%	.00
0422.000 Light&Powr	5,000.00	291.99	.00	291.99	4,708.01	6%	315.71
0423.000 Water/Sewe	3,000.00	.00	.00	.00	3,000.00	0%	.00
0433.000 Liability	814.00	.00	.00	217.59	596.41	27%	.00
Contractua TOTAL :	16,045.72	291.99	821.72	509.58	14,714.42	8%	465.71
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2021

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
=====								
0820.000	Wrkr Comp	5,379.00	.00	.00	5,379.00	.00	100%	9,239.00
0830.000	Life Insur	262.00	.00	.00	.00	262.00	0%	40.77
0860.000	MedicalIns	35,809.00	.00	.00	.00	35,809.00	0%	5,794.28
0861.000	Dental Ins	1,701.00	.00	.00	.00	1,701.00	0%	283.50
Employee B TOTAL :		43,151.00	.00	.00	5,379.00	37,772.00	13%	15,357.55
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	7,174.00	534.30	.00	960.50	6,213.50	13%	1,041.75
FICA TOTALS . . :		7,174.00	534.30	.00	960.50	6,213.50	13%	1,041.75
Sub Dept TOTALS . . :		160,153.72	7,810.33	821.72	19,404.58	139,927.42	13%	30,482.63
Department TOTALS . . :		160,153.72	7,810.33	821.72	19,404.58	139,927.42	13%	30,482.63
Department 7140 - Playgds/Rec Centers								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0421.001	Phone Ext	650.00	20.54	375.00	41.08	233.92	64%	131.01
0422.000	Light&Powr	5,000.00	285.53	.00	285.53	4,714.47	6%	292.92
0433.000	Liability	107.00	.00	.00	28.48	78.52	27%	.00
Contractua TOTAL :		5,757.00	306.07	375.00	355.09	5,026.91	13%	423.93
Sub Dept TOTALS . . :		5,757.00	306.07	375.00	355.09	5,026.91	13%	423.93
Department TOTALS . . :		5,757.00	306.07	375.00	355.09	5,026.91	13%	423.93
Department 7141 - LaSalle Facility								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:46:45

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

PAGE 72
 GL2117
 MAGGI

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
0419.003 Cleaning	1,000.00	.00	992.48	.00	7.52	99%	123.58
0419.005 Tools&Mach	100.00	.00	.00	.00	100.00	0%	.00
0419.006 Constr Rpr	1,275.00	43.92	.00	43.92	1,231.08	3%	56.65
0419.009 MiscChemcl	510.00	.00	.00	.00	510.00	0%	.00
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	340.00	.00	.00	.00	340.00	0%	.00
0421.001 Phone Ext	750.00	.00	750.00	.00	.00	100%	90.28
0421.007 Data Lines	2,520.00	421.48	2,098.52	421.48	.00	100%	419.96
0422.000 Light&Powr	3,900.00	197.06	.00	197.06	3,702.94	5%	260.01
0423.000 Water/Sewe	650.00	.00	.00	.00	650.00	0%	.00
0424.000 Gas	10,000.00	.00	.00	.00	10,000.00	0%	.00
0433.000 Liability	88.00	.00	.00	119.56	31.56-	136%	.00
0449.599 UndesigSrv	1,600.00	.00	1,523.40	.00	76.60	95%	122.40
Contractua TOTAL :	22,933.00	662.46	5,364.40	782.02	16,786.58	27%	1,072.88
Sub Dept TOTALS . :	22,933.00	662.46	5,364.40	782.02	16,786.58	27%	1,072.88
Department TOTALS . :	22,933.00	662.46	5,364.40	782.02	16,786.58	27%	1,072.88
Department 7142 - Senior Center							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	70,130.00	4,784.25	.00	44,496.59	25,633.41	63%	17,721.19
PosControl TOTAL :	70,130.00	4,784.25	.00	44,496.59	25,633.41	63%	17,721.19
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	2,500.00	.00	.00	.00	2,500.00	0%	.00
0155.000 HolidayPay	.00	549.08	.00	924.64	924.64-	+++	2,274.23
0170.000 Overtime M	20.00	.00	.00	.00	20.00	0%	.00
0181.000 Vacation	.00	134.55	.00	13,878.72	13,878.72-	+++	697.15
0182.000 Personal	.00	.00	.00	473.78	473.78-	+++	307.63
0183.000 Comp Off	.00	.00	.00	.00	.00	+++	.00
0186.000 CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000 Sick Leave	.00	.00	.00	2,296.85	2,296.85-	0%	1,715.98
Personnel TOTALS :	2,620.00	683.63	.00	17,573.99	14,953.99-	671%	4,994.99

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:46:45

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: 2/28/2021

PAGE 73
 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
=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	.00	.00	.00	500.00	0%	.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.500	SafetySupl	85.00	.00	.00	.00	85.00	0%	.00
0432.000	Prprty Ins	1,817.00	.00	.00	.00	1,817.00	0%	.00
0433.000	Liability	755.00	.00	.00	201.88	553.12	27%	.00
0440.599	CopierLeas	750.00	56.54	.00	112.89	637.11	15%	130.77
0449.599	UndesigSrv	595.00	.00	.00	.00	595.00	0%	.00
0461.000	Postage	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :		4,712.00	56.54	.00	314.77	4,397.23	7%	130.77

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	.00	.00	.00	9,502.00	9,502.00-	+++	11,393.00
0830.000	Life Insur	202.00	.00	.00	.00	202.00	0%	74.44
0860.000	MedicalIns	9,852.00	.00	.00	.00	9,852.00	0%	3,188.24
0861.000	Dental Ins	504.00	.00	.00	.00	504.00	0%	168.00
Employee B TOTAL :		10,558.00	.00	.00	9,502.00	1,056.00	90%	14,823.68

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	5,565.00	418.30	.00	4,748.41	816.59	85%	1,737.79
FICA TOTALS . . :		5,565.00	418.30	.00	4,748.41	816.59	85%	1,737.79

Sub Dept TOTALS . :		93,585.00	5,942.72	.00	76,635.76	16,949.24	82%	39,408.42

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	41,662.00	2,520.19	.00	31,292.46-	72,954.46	75%	4,477.36
PosControl TOTAL :		41,662.00	2,520.19	.00	31,292.46-	72,954.46	75%	4,477.36

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	317.50	.00	571.50	571.50-	+++	575.53
0181.000	Vacation	.00	.00	.00	13,553.67-	13,553.67	+++	217.77

PAGE 74
GL2117
MAGGI

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	LESS	YEARS
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	USED	Y-T-D
						BALANCE		BALANCE
0182.000	Personal	.00	158.75	.00	60.08	60.08-	+++	.00
0189.000	Sick Leave	.00	19.84	.00	2,118.50-	2,118.50	+++	285.83
Personnel TOTALS :		.00	496.09	.00	15,040.59-	15,040.59	+++	1,079.13
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,358.40	488.40	976.18	488.40	893.82	62%	877.10
0419.005	Tools&Mach	500.00	.00	300.00	.00	200.00	60%	.00
0419.006	Constr Rpr	1,000.00	462.18	.00	462.18	537.82	46%	.00
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	680.00	.00	.00	.00	680.00	0%	.00
0421.001	Phone Ext	1,200.00	90.28	.00	180.23	1,019.77	15%	198.56
0422.000	Light&Powr	6,000.00	269.19	.00	269.19	5,730.81	5%	297.27
0423.000	Water/Sewe	900.00	.00	.00	.00	900.00	0%	.00
0424.000	Gas	4,500.00	.00	.00	.00	4,500.00	0%	.00
0433.000	Liability	346.00	.00	.00	92.39	253.61	27%	.00
0444.000	Repair Of	918.00	.00	.00	.00	918.00	0%	.00
0449.599	UndesigSrv	3,500.00	120.47	2,576.17	120.47	803.36	77%	68.97
Contractua TOTAL :		22,002.40	1,430.52	3,852.35	1,612.86	16,537.19	25%	1,441.90
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	2,387.00	.00	.00	2,387.00	.00	100%	2,851.00
0830.000	Life Insur	119.00	.00	.00	.00	119.00	0%	18.96
0860.000	MedicalIns	25,957.00	.00	.00	.00	25,957.00	0%	4,200.16
0861.000	Dental Ins	1,197.00	.00	.00	.00	1,197.00	0%	199.50
Employee B TOTAL :		29,660.00	.00	.00	2,387.00	27,273.00	8%	7,269.62
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,187.00	230.75	.00	3,544.47-	6,731.47	111%	425.08
FICA TOTALS . . :		3,187.00	230.75	.00	3,544.47-	6,731.47	111%	425.08
Sub Dept TOTALS . . :		96,511.40	4,677.55	3,852.35	45,877.66-	138,536.71	44%	14,693.09
Department TOTALS . . :		190,096.40	10,620.27	3,852.35	30,758.10	155,485.95	18%	54,101.51
Department 7146 - Swimming Pool								

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

FINANCIAL MANAGEMENT
BUDGET PERFORMANCE REPORT
Month End Date: 2/28/2021

PAGE 75
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
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0422.000	Light&Powr	1,000.00	25.85	.00	25.85	974.15	3%	25.08
0423.000	Water/Sewe	1,000.00	.00	.00	.00	1,000.00	0%	.00
0433.000	Liability	291.00	.00	.00	.00	291.00	0%	.00
Contractua TOTAL :		2,291.00	25.85	.00	25.85	2,265.15	1%	25.08
Sub Dept TOTALS . :		2,291.00	25.85	.00	25.85	2,265.15	1%	25.08
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,100.00	.00	138.24	.00	961.76	13%	.00
0419.005	Tools&Mach	600.00	.00	300.00	.00	300.00	50%	.00
0419.006	Constr Rpr	5,000.00	.00	.00	.00	5,000.00	0%	.00
0419.009	MiscChemcl	6,000.00	.00	.00	.00	6,000.00	0%	.00
0419.599	UndsgSuply	254.00	.00	.00	.00	254.00	0%	.00
0432.000	Prprty Ins	1,915.00	.00	.00	.00	1,915.00	0%	.00
0433.000	Liability	69.00	.00	.00	.00	69.00	0%	.00
0449.050	LicensePrm	675.00	.00	.00	.00	675.00	0%	.00
0463.000	Travel & T	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		15,813.00	.00	438.24	.00	15,374.76	3%	.00
Sub Dept TOTALS . :		15,813.00	.00	438.24	.00	15,374.76	3%	.00
Department TOTALS . :		18,104.00	25.85	438.24	25.85	17,639.91	3%	25.08
Department 7150 - Ice Pavilion								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	765.00	.00	.00	.00	765.00	0%	.00

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:46:45

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

PAGE 76
 GL2117
 MAGGI

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
0419.005 Tools&Mach	3,000.00	.00	376.85	.00	2,623.15	13%	.00
0419.006 Constr Rpr	5,500.00	.00	200.00	.00	5,300.00	4%	17.04
0419.009 MiscChemcl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599 UndsgSuply	5,000.00	.00	.00	.00	5,000.00	0%	.00
0421.001 Phone Ext	500.00	41.08	.00	82.16	417.84	16%	81.68
0422.000 Light&Powr	60,000.00	4,929.05	.00	4,929.05	55,070.95	8%	4,964.49
0423.000 Water/Sewe	54,000.00	.00	.00	.00	54,000.00	0%	.00
0424.000 Gas	26,000.00	.00	.00	.00	26,000.00	0%	.00
0432.000 Prprty Ins	13,192.00	.00	.00	.00	13,192.00	0%	.00
0433.000 Liability	746.00	.00	.00	199.46	546.54	27%	.00
0442.599 UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000 Repair Of	16,809.00	260.20	1,809.00	260.20	14,739.80	12%	.00
0449.599 UndesigSrv	27,651.00	4,442.00	21,161.37	4,442.00	2,047.63	93%	470.00
Contractua TOTAL :	215,163.00	9,672.33	23,547.22	9,912.87	181,702.91	16%	5,533.21
Sub Dept TOTALS . :	215,163.00	9,672.33	23,547.22	9,912.87	181,702.91	16%	5,533.21
Department TOTALS . :	215,163.00	9,672.33	23,547.22	9,912.87	181,702.91	16%	5,533.21
Department 7210 - Stadium							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	2,000.00	.00	.00	.00	2,000.00	0%	1,571.04
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006 Constr Rpr	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.500 SafetySupl	300.00	.00	.00	.00	300.00	0%	.00
0419.599 UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0422.000 Light&Powr	15,000.00	373.00	.00	373.00	14,627.00	3%	505.70
0423.000 Water/Sewe	15,000.00	.00	.00	.00	15,000.00	0%	.00
0424.000 Gas	9,000.00	.00	.00	.00	9,000.00	0%	.00
0433.000 Liability	152.00	.00	.00	40.62	111.38	27%	.00
0449.599 UndesigSrv	700.00	.00	425.00	.00	275.00	61%	.00
Contractua TOTAL :	44,952.00	373.00	425.00	413.62	44,113.38	2%	2,076.74
Sub Dept TOTALS . :	44,952.00	373.00	425.00	413.62	44,113.38	2%	2,076.74
Department TOTALS . :	44,952.00	373.00	425.00	413.62	44,113.38	2%	2,076.74

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

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: 2/28/2021

PAGE 77
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
=====								
Department 7250 - Golf Course								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	20,000.00	450.03	.00	450.03	19,549.97	2%	838.10
0423.000	Water/Sewer	100,000.00	.00	.00	.00	100,000.00	0%	.00
0424.000	Gas	8,500.00	.00	.00	.00	8,500.00	0%	.00
0449.599	UndesigSrv	40,000.00	11.24	.00	11.24	39,988.76	0%	11.24
Contractua TOTAL :		168,500.00	461.27	.00	461.27	168,038.73	0%	849.34
Sub Dept TOTALS . :		168,500.00	461.27	.00	461.27	168,038.73	0%	849.34
Department TOTALS . :		168,500.00	461.27	.00	461.27	168,038.73	0%	849.34
Department 7310 - Youth Activities								

Sub Dept 4410 - Youth Board								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0412.000	Uniforms	850.00	.00	.00	.00	850.00	0%	.00
0419.007	Rec/EdcMtl	2,200.00	.00	.00	.00	2,200.00	0%	.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	213.00	.00	.00	.00	213.00	0%	.00
0421.001	Phone Ext	750.00	.00	750.00	.00	.00	100%	120.30
0421.007	Data Lines	520.00	42.99	477.01	42.99	.00	100%	42.99
0433.000	Liability	285.00	.00	.00	76.14	208.86	27%	.00
0449.599	UndesigSrv	2,000.00	.00	.00	.00	2,000.00	0%	.00
0461.000	Postage	43.00	.00	.00	.00	43.00	0%	.00
0466.000	Books,Mags	150.00	.00	.00	.00	150.00	0%	.00
0467.000	Advertisin	750.00	.00	.00	.00	750.00	0%	.00
Contractua TOTAL :		8,561.00	42.99	1,227.01	119.13	7,214.86	16%	163.29
Sub Dept TOTALS . :		8,561.00	42.99	1,227.01	119.13	7,214.86	16%	163.29

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

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
=====								
Department TOTALS . :		8,561.00	42.99	1,227.01	119.13	7,214.86	16%	163.29
Department 7550 - Special Events								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	400.00	21.23	.00	21.23	378.77	5%	21.23
Contractua TOTAL :		400.00	21.23	.00	21.23	378.77	5%	21.23
Sub Dept TOTALS . :		400.00	21.23	.00	21.23	378.77	5%	21.23
Department TOTALS . :		400.00	21.23	.00	21.23	378.77	5%	21.23
Department 8020 - Planning								

Sub Dept 4720 - Econ. Developmt/Envirnmtl								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	319,690.00	18,894.27	.00	30,087.79	289,602.21	9%	35,449.75
PosControl TOTAL :		319,690.00	18,894.27	.00	30,087.79	289,602.21	9%	35,449.75
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000	HolidayPay	.00	2,705.32	.00	4,011.27	4,011.27-	+++	4,357.19
0181.000	Vacation	.00	.00	.00	998.98	998.98-	+++	1,081.94
0182.000	Personal	.00	156.53	.00	269.73	269.73-	+++	56.92
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	524.48
0184.000	FunrlLeave	.00	.00	.00	201.19	201.19-	+++	.00
0189.000	Sick Leave	.00	907.98	.00	1,617.88	1,617.88-	0%	1,011.10
Personnel TOTALS :		1,000.00	3,769.83	.00	7,099.05	6,099.05-	710%	7,031.63
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

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: 2/28/2021

PAGE 79
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
0411.000	Office Sup	5,000.00	194.03	.00	194.03	4,805.97	4%	781.56
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	1,830.00	.00	.00	.00	1,830.00	0%	182.97
0433.000	Liability	2,137.00	.00	.00	571.33	1,565.67	27%	.00
0440.599	CopierLeas	690.00	57.21	.00	113.69	576.31	17%	112.97
0451.000	Consultant	40,000.00	.00	5,796.62	.00	34,203.38	15%	3,570.00
0461.000	Postage	1,000.00	90.87	.00	101.47	898.53	10%	48.95
0463.000	Travel & T	3,000.00	.00	.00	.00	3,000.00	0%	237.35
0464.000	Local Mtng	1,000.00	.00	.00	.00	1,000.00	0%	.00
0466.000	Books,Mags	750.00	.00	.00	.00	750.00	0%	120.00
0467.000	Advertisin	1,500.00	.00	.00	.00	1,500.00	0%	.00
Contractua TOTAL :		57,017.00	342.11	5,796.62	980.52	50,239.86	12%	5,053.80
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	18,372.00	.00	.00	18,372.00	.00	100%	26,596.00
0830.000	Life Insur	1,190.00	.00	.00	.00	1,190.00	0%	161.61
0860.000	MedicalIns	80,103.00	.00	.00	.00	80,103.00	0%	13,624.80
0861.000	Dental Ins	3,843.00	.00	.00	.00	3,843.00	0%	672.00
Employee B TOTAL :		103,508.00	.00	.00	18,372.00	85,136.00	18%	41,054.41
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	24,533.00	1,733.83	.00	2,857.56	21,675.44	12%	3,289.42
FICA TOTALS . . :		24,533.00	1,733.83	.00	2,857.56	21,675.44	12%	3,289.42
Sub Dept TOTALS . :		505,748.00	24,740.04	5,796.62	59,396.92	440,554.46	13%	91,879.01
Department TOTALS . :		505,748.00	24,740.04	5,796.62	59,396.92	440,554.46	13%	91,879.01
Department 8160 - Refuse & Garbage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	20,000.00	.00	11,385.00	.00	8,615.00	57%	.00

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:46:45

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: 2/28/2021

PAGE 80
 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
0446.007 Software	3,060.00	360.50	.00	1,320.50	1,739.50	43%	.00
0449.003 Waste Dspl	4,242,000.00	332,321.93	.00	332,321.93	3,909,678.07	8%	338,782.25
0449.007 ElcRcycling	10,000.00	.00	.00	.00	10,000.00	0%	.00
0449.200 N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
0460.000 Bank Fees	300.00	15.00	.00	15.00	285.00	5%	.00
0461.000 Postage	8,000.00	1.02	.00	5.02	7,994.98	0%	.00
Contractua TOTAL :	4,311,360.00	332,698.45	11,385.00	361,662.45	3,938,312.55	9%	366,782.25
Sub Dept TOTALS . :	4,311,360.00	332,698.45	11,385.00	361,662.45	3,938,312.55	9%	366,782.25
Department TOTALS . :	4,311,360.00	332,698.45	11,385.00	361,662.45	3,938,312.55	9%	366,782.25
Department 8170 - Street Cleaning							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	361,001.00	20,275.80	.00	38,237.00	322,764.00	11%	45,899.15
PosControl TOTAL :	361,001.00	20,275.80	.00	38,237.00	322,764.00	11%	45,899.15
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	833.34	.00	1,666.68	8,333.32	17%	1,666.68
0140.000 Overtime	6,000.00	.00	.00	.00	6,000.00	0%	.00
0150.000 Acting Pay	722.00	56.00	.00	132.80	589.20	18%	.00
0155.000 HolidayPay	.00	2,950.41	.00	5,173.98	5,173.98-	+++	6,167.46
0170.000 Overtime M	355.00	.00	.00	.00	355.00	0%	.00
0181.000 Vacation	.00	3,674.90	.00	5,297.52	5,297.52-	+++	4,546.17
0182.000 Personal	.00	680.30	.00	847.75	847.75-	+++	1,308.35
0184.000 FunrlLeave	.00	.00	.00	170.95	170.95-	+++	311.83
0186.000 CallInTime	900.00	.00	.00	.00	900.00	0%	.00
0189.000 Sick Leave	.00	718.07	.00	1,266.64	1,266.64-	0%	636.77
Personnel TOTALS :	17,977.00	8,913.02	.00	14,556.32	3,420.68	81%	14,637.26
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	990.00	.00	.00	.00	990.00	0%	.00
0419.003 Cleaning	746.51	.00	364.51	.00	382.00	49%	.00

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:46:45

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: 2/28/2021

PAGE 81
 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
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	856.68	.00	91.68	.00	765.00	11%	.00
0421.002	Wireless	280.00	.00	.00	.00	280.00	0%	.00
0433.000	Liability	2,319.00	.00	.00	619.94	1,699.06	27%	.00
0449.599	UndesigSrv	900.00	.00	100.00	.00	800.00	11%	.00
0465.000	Laundry &	4,900.00	.00	4,273.88	.00	626.12	87%	370.00
Contractua TOTAL :		11,092.19	.00	4,830.07	619.94	5,642.18	49%	370.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	23,965.00	.00	.00	23,965.00	.00	100%	29,238.00
0830.000	Life Insur	1,044.00	.00	.00	.00	1,044.00	0%	187.70
0860.000	MedicalIns	111,032.00	.00	.00	.00	111,032.00	0%	22,387.54
0861.000	Dental Ins	5,771.00	.00	.00	.00	5,771.00	0%	1,297.80
Employee B TOTAL :		141,812.00	.00	.00	23,965.00	117,847.00	17%	53,111.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	28,992.00	2,232.92	.00	4,025.94	24,966.06	14%	4,623.20
FICA TOTALS . . :		28,992.00	2,232.92	.00	4,025.94	24,966.06	14%	4,623.20
Sub Dept TOTALS . :		560,874.19	31,421.74	4,830.07	81,404.20	474,639.92	15%	118,640.65
Department TOTALS . :		560,874.19	31,421.74	4,830.07	81,404.20	474,639.92	15%	118,640.65
Department 8510 - Clean Comm & SWEET Progrm								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	32,498.00	2,251.78	.00	3,944.62	28,553.38	12%	2,456.80
PosControl TOTAL :		32,498.00	2,251.78	.00	3,944.62	28,553.38	12%	2,456.80
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	185,630.00	312.00	.00	3,076.80	182,553.20	2%	.00

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:46:45

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

PAGE 82
 GL2117
 MAGGI

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
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0150.000 Acting Pay	.00	731.70	.00	1,283.96	1,283.96-	+++	.00
0155.000 HolidayPay	.00	250.20	.00	525.42	525.42-	+++	245.04
0170.000 Overtime M	25.00	.00	.00	.00	25.00	0%	.00
0182.000 Personal	.00	.00	.00	26.81	26.81-	+++	8.41
0186.000 CallInTime	150.00	.00	.00	.00	150.00	0%	.00
Personnel TOTALS :	186,805.00	1,293.90	.00	4,912.99	181,892.01	3%	253.45
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,200.00	.00	.00	.00	1,200.00	0%	.00
0412.000 Uniforms	100.00	.00	.00	.00	100.00	0%	.00
0413.000 Safety Sho	220.00	.00	.00	.00	220.00	0%	.00
0414.000 Auto/Equip	8,000.00	40.48	.00	649.91	7,350.09	8%	123.03
0416.000 Consumable	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.001 Auto Parts	2,500.00	.00	.00	.00	2,500.00	0%	222.56
0419.003 Cleaning	2,400.00	.00	.00	.00	2,400.00	0%	1,724.50
0419.005 Tools&Mach	6,000.00	.00	.00	.00	6,000.00	0%	.00
0419.500 SafetySupl	3,000.00	.00	.00	.00	3,000.00	0%	483.88
0419.599 UndsgSupply	600.00	29.10	.00	29.10	570.90	5%	11.98
0421.002 Wireless	1,325.00	.00	.00	.00	1,325.00	0%	.00
0433.000 Liability	1,459.00	.00	.00	390.13	1,068.87	27%	.00
0449.080 GrassCttng	155,000.00	.00	.00	.00	155,000.00	0%	.00
0461.000 Postage	1,500.00	.00	.00	.00	1,500.00	0%	9.95
0466.000 Books,Mags	190.00	.00	.00	.00	190.00	0%	.00
0467.000 Advertisin	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :	184,994.00	69.58	.00	1,069.14	183,924.86	1%	2,575.90
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	12,564.00	.00	.00	12,564.00	.00	100%	15,730.00
0830.000 Life Insur	91.00	.00	.00	.00	91.00	0%	18.48
0860.000 MedicalIns	23,225.00	.00	.00	.00	23,225.00	0%	5,714.58
0861.000 Dental Ins	1,071.00	.00	.00	.00	1,071.00	0%	279.30
Employee B TOTAL :	36,951.00	.00	.00	12,564.00	24,387.00	34%	21,742.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	16,777.00	271.24	.00	677.61	16,099.39	4%	300.07
FICA TOTALS . . :	16,777.00	271.24	.00	677.61	16,099.39	4%	300.07

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

F I N A N C I A L M A N A G E M E N T

PAGE 83
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

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
Sub Dept TOTALS . :	458,025.00	3,886.50	.00	23,168.36	434,856.64	5%	27,328.58
Department TOTALS . :	458,025.00	3,886.50	.00	23,168.36	434,856.64	5%	27,328.58
Department 8560 - Forestry							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	310,089.00	12,856.04	.00	25,436.17	284,652.83	8%	32,781.73
PosControl TOTAL :	310,089.00	12,856.04	.00	25,436.17	284,652.83	8%	32,781.73
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	3,687.04	.00	3,687.04	3,687.04-	+++	.00
0125.000 Ins OPTOut	.00	441.61-	.00	.00	.00	+++	1,766.44
0140.000 Overtime	30,000.00	.00	.00	.00	30,000.00	0%	614.46
0150.000 Acting Pay	1,000.00	1,027.41	.00	1,027.41	27.41-	103%	122.56
0155.000 HolidayPay	.00	1,584.50	.00	3,008.36	3,008.36-	+++	4,036.07
0170.000 Overtime M	1,500.00	.00	.00	.00	1,500.00	0%	40.50
0181.000 Vacation	.00	931.91	.00	1,641.75	1,641.75-	+++	1,855.58
0182.000 Personal	.00	158.75	.00	158.75	158.75-	+++	1,268.23
0186.000 CallInTime	6,000.00	.00	.00	.00	6,000.00	0%	613.26
0189.000 Sick Leave	.00	313.78	.00	834.22	834.22-	0%	1,851.48
Personnel TOTALS :	38,500.00	7,261.78	.00	10,357.53	28,142.47	27%	12,168.58
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	770.00	.00	.00	.00	770.00	0%	.00
0419.004 Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005 Tools&Mach	3,000.00	154.46	.00	154.46	2,845.54	5%	932.26
0419.009 MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500 SafetySupl	3,000.00	.00	.00	.00	3,000.00	0%	1,961.15
0419.599 UndsgSuply	1,955.00	95.88	150.00-	95.88	2,009.12	3%	579.09
0421.002 Wireless	800.00	.00	.00	.00	800.00	0%	.00
0433.000 Liability	1,936.00	.00	.00	517.60	1,418.40	27%	.00
0444.000 Repair Of	7,000.00	.00	.00	.00	7,000.00	0%	.00
0449.050 LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0449.599 UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0461.000 Postage	20.00	.00	.00	.00	20.00	0%	.00

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2021

		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS			YTD BALANCE	USED	BALANCE
=====								
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0466.000	Books,Mags	100.00	.00	.00	.00	100.00	0%	100.00
Contractua TOTAL :		20,686.00	250.34	150.00-	767.94	20,068.06	3%	3,572.50
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	20,306.00	.00	.00	20,306.00	.00	100%	24,275.00
0830.000	Life Insur	910.00	.00	.00	.00	910.00	0%	161.66
0860.000	MedicalIns	146,533.00	.00	.00	.00	146,533.00	0%	22,797.92
0861.000	Dental Ins	6,842.00	.00	.00	.00	6,842.00	0%	1,161.30
Employee B TOTAL :		174,591.00	.00	.00	20,306.00	154,285.00	12%	48,395.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	26,667.00	1,539.02	.00	2,738.23	23,928.77	10%	3,438.71
FICA TOTALS . . :		26,667.00	1,539.02	.00	2,738.23	23,928.77	10%	3,438.71
Sub Dept TOTALS . . :		570,533.00	21,907.18	150.00-	59,605.87	511,077.13	10%	100,357.40
Department TOTALS . . :		570,533.00	21,907.18	150.00-	59,605.87	511,077.13	10%	100,357.40
Department 9010 - NYS Employees' Retirement								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0801.000	ERS Retire	2,069,240.00	.00	.00	.00	2,069,240.00	0%	.00
Employee B TOTAL :		2,069,240.00	.00	.00	.00	2,069,240.00	0%	.00
Sub Dept TOTALS . . :		2,069,240.00	.00	.00	.00	2,069,240.00	0%	.00
Department TOTALS . . :		2,069,240.00	.00	.00	.00	2,069,240.00	0%	.00
Department 9015 - Police & Fire Retirement								

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

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: 2/28/2021

PAGE 85
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
=====							
Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0802.000 P&F Retire	7,092,339.00	.00	.00	.00	7,092,339.00	0%	.00
Employee B TOTAL :	7,092,339.00	.00	.00	.00	7,092,339.00	0%	.00
Sub Dept TOTALS . :	7,092,339.00	.00	.00	.00	7,092,339.00	0%	.00
Department TOTALS . :	7,092,339.00	.00	.00	.00	7,092,339.00	0%	.00
Department 9020 - Building Trades Benefits							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0803.000 Building T	10,000.00	.00	.00	.00	10,000.00	0%	.00
Employee B TOTAL :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Sub Dept TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department 9045 - Life Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	25,331.00	1,050.46	.00	5,985.30	19,345.70	24%	6,334.93
Employee B TOTAL :	25,331.00	1,050.46	.00	5,985.30	19,345.70	24%	6,334.93

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:46:45

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: 2/28/2021

PAGE 86
 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
Sub Dept TOTALS . :	25,331.00	1,050.46	.00	5,985.30	19,345.70	24%	6,334.93
Department TOTALS . :	25,331.00	1,050.46	.00	5,985.30	19,345.70	24%	6,334.93
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemployme	100,000.00	.00	.00	.00	100,000.00	0%	.00
Employee B TOTAL :	100,000.00	.00	.00	.00	100,000.00	0%	.00
Sub Dept TOTALS . :	100,000.00	.00	.00	.00	100,000.00	0%	.00
Department TOTALS . :	100,000.00	.00	.00	.00	100,000.00	0%	.00
Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	20,000.00	833.34	.00	1,666.68	18,333.32	8%	1,666.68
Personnel TOTALS :	20,000.00	833.34	.00	1,666.68	18,333.32	8%	1,666.68
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	10,182,363.00	.00	.00	.00	10,182,363.00	0%	1,579,600.43
Employee B TOTAL :	10,182,363.00	.00	.00	.00	10,182,363.00	0%	1,579,600.43
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	1,530.00	63.75	.00	127.51	1,402.49	8%	127.51

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

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: 2/28/2021

PAGE 87
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
FICA TOTALS . . :	1,530.00	63.75	.00	127.51	1,402.49	8%	127.51
Sub Dept TOTALS . . :	10,203,893.00	897.09	.00	1,794.19	10,202,098.81	0%	1,581,394.62
Department TOTALS . . :	10,203,893.00	897.09	.00	1,794.19	10,202,098.81	0%	1,581,394.62
Department 9085 - Supplemental Disability -----							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits -----							
0870.000 Sect207A	754,076.00	56,508.58	.00	101,437.47	652,638.53	14%	113,186.68
Employee B TOTAL :	754,076.00	56,508.58	.00	101,437.47	652,638.53	14%	113,186.68
Sub Dept TOTALS . . :	754,076.00	56,508.58	.00	101,437.47	652,638.53	14%	113,186.68
Department TOTALS . . :	754,076.00	56,508.58	.00	101,437.47	652,638.53	14%	113,186.68
Department 9189 - Dental Insurance -----							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits -----							
0861.000 Dental Ins	393,362.00	.00	.00	.00	393,362.00	0%	62,113.85
Employee B TOTAL :	393,362.00	.00	.00	.00	393,362.00	0%	62,113.85
Sub Dept TOTALS . . :	393,362.00	.00	.00	.00	393,362.00	0%	62,113.85
Department TOTALS . . :	393,362.00	.00	.00	.00	393,362.00	0%	62,113.85
Department 9901 - Interfund Transfers -----							

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:46:45

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

PAGE 88
GL2117
MAGGI

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
=====							
Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.AT TrfTrainSt	133,700.00	.00	.00	.00	133,700.00	0%	.00
0900.CS Trf InsRes	900,000.00	.00	.00	900,000.00	.00	100%	550,000.00
0900.L TrfLibrary	1,786,947.00	.00	.00	1,786,947.00	.00	100%	1,804,996.00
0900.V TrfDebtSrv	5,322,944.00	.00	.00	5,322,944.00	.00	100%	6,079,347.00
Interfund TOTALS :	8,143,591.00	.00	.00	8,009,891.00	133,700.00	98%	8,434,343.00
Sub Dept TOTALS . :	8,143,591.00	.00	.00	8,009,891.00	133,700.00	98%	8,434,343.00
Department TOTALS . :	8,143,591.00	.00	.00	8,009,891.00	133,700.00	98%	8,434,343.00
EXPENSE TOTAL . . . :	94,497,208.13	3,591,811.11	531,039.48	16,546,610.69	77,419,557.96	58%	21,323,359.13
=====							
TOTAL REVENUES . . . :	94,382,663.00	2,962,636.48		37,957,822.80	56,424,840.20	40%	36,394,434.86
TOTAL EXPENSES . . . :	94,497,208.13	3,591,811.11	531,039.48	16,546,610.69	77,419,557.96	18%	21,323,359.13
TOTAL NET :	114,545.13-	629,174.63-		21,411,212.11	20,994,717.76-	229%	15,071,075.73
=====							
TOTAL REVENUES . . . :	94,382,663.00	2,962,636.48		37,957,822.80	56,424,840.20	40%	36,394,434.86
TOTAL EXPENSES . . . :	94,497,208.13	3,591,811.11	531,039.48	16,546,610.69	77,419,557.96	18%	21,323,359.13
TOTAL NET :	188,879,871.13	6,554,447.59		54,504,433.49	133,844,398.16	29%	57,717,793.99