

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 3/15/21
TIME . . . : 9:47
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund : AT	TrainStat	THRU Fund : AT	TrainStat
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 9:47:10

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 AT - Train Station							
=====							
REVENUE							
Department 0000 - Revenue							

ACCOUNT CLASSIFICATION RE25 - Departmental Income							

1789.001 Amtrak	266,681.00	.00		.00	266,681.00	0%	.00
1789.002 NFURR	26,162.00	.00		.00	26,162.00	0%	.00
Department TOTAL :	292,843.00	.00		.00	292,843.00	0%	.00
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							

5031.A TfrGeneral	133,700.00	.00		.00	133,700.00	0%	.00
Operating TOTALS :	133,700.00	.00		.00	133,700.00	0%	.00
Department TOTALS . :	426,543.00	.00		.00	426,543.00	0%	.00
REVENUE TOTAL . . . :	426,543.00	.00		.00	426,543.00	0%	.00

City of Niagara Falls **LIVE**
DATE 3/15/21
TIME 9:47:10

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 2
GL2117
MAGGI

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Fund AT - Train Station							
=====							
EXPENSE							
Department 1620 - Buildings							

Sub Dept 2305 - Train Station							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	124,510.00	8,231.91	.00	14,848.52	109,661.48	12%	14,424.37
PosControl TOTAL :	124,510.00	8,231.91	.00	14,848.52	109,661.48	12%	14,424.37

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	15,000.00	1,658.91	.00	3,025.82	11,974.18	20%	3,760.31
0155.000 HolidayPay	.00	1,111.58	.00	1,871.05	1,871.05-	+++	1,859.08
0170.000 Overtime M	600.00	70.00	.00	128.00	472.00	21%	165.00
0181.000 Vacation	.00	324.48	.00	324.48	324.48-	+++	347.70
0182.000 Personal	.00	162.24	.00	324.48	324.48-	+++	94.33
0186.000 CallInTime	1,000.00	.00	.00	150.95	849.05	15%	.00
0189.000 Sick Leave	.00	40.56	.00	372.43	372.43-	0%	691.82
Personnel TOTALS :	16,600.00	3,367.77	.00	6,197.21	10,402.79	37%	6,918.24

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	2,500.00	.00	165.00	.00	2,335.00	7%	.00
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006 Constr Rpr	500.00	.00	.00	.00	500.00	0%	.00
0419.009 MiscChemcl	500.00	.00	.00	.00	500.00	0%	.00
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	4,000.00	.00	.00	.00	4,000.00	0%	.00
0421.001 Phone Ext	2,050.00	264.37	843.56	347.30	859.14	58%	334.24
0421.007 Data Lines	9,575.00	1,596.08	7,913.92	1,596.08	65.00	99%	1,585.52
0422.000 Light&Powr	18,000.00	1,230.76	.00	1,230.76	16,769.24	7%	1,188.03
0423.000 Water/Sew	3,000.00	.00	.00	.00	3,000.00	0%	.00
0424.000 Gas	10,000.00	.00	.00	.00	10,000.00	0%	.00
0432.000 Prprty Ins	36,215.00	.00	.00	.00	36,215.00	0%	35,515.00
0433.000 Liability	41,940.00	.00	.00	8,022.03	33,917.97	19%	.00
0443.000 RprProprty	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000 Repair Of	2,000.00	.00	.00	.00	2,000.00	0%	.00
0449.004 SpecialSec	60,100.00	.00	.00	.00	60,100.00	0%	6,914.88

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:47:10

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 3
 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
0449.599 UndesigSrv	13,500.00	750.00	6,711.00	750.00	6,039.00	55%	280.00
0465.000 Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :	206,410.00	3,841.21	15,633.48	11,946.17	178,830.35	13%	45,817.67
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	8,084.00	.00	.00	8,084.00	.00	100%	9,558.00
0830.000 Life Insur	358.00	.00	.00	.00	358.00	0%	55.94
0860.000 MedicalIns	37,175.00	.00	.00	.00	37,175.00	0%	8,842.44
0861.000 Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	294.00
Employee B TOTAL :	47,381.00	.00	.00	8,084.00	39,297.00	17%	18,750.38
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,795.00	887.39	.00	1,610.01	9,184.99	15%	1,632.71
FICA TOTALS . . :	10,795.00	887.39	.00	1,610.01	9,184.99	15%	1,632.71
Sub Dept TOTALS . . :	405,696.00	16,328.28	15,633.48	42,685.91	347,376.61	14%	87,543.37
Department TOTALS . . :	405,696.00	16,328.28	15,633.48	42,685.91	347,376.61	14%	87,543.37
Department 9010 - NYS Employees' Retirement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000 ERS Retire	21,847.00	.00	.00	.00	21,847.00	0%	.00
Employee B TOTAL :	21,847.00	.00	.00	.00	21,847.00	0%	.00
Sub Dept TOTALS . . :	21,847.00	.00	.00	.00	21,847.00	0%	.00
Department TOTALS . . :	21,847.00	.00	.00	.00	21,847.00	0%	.00
EXPENSE TOTAL . . . :	427,543.00	16,328.28	15,633.48	42,685.91	369,223.61	14%	87,543.37

City of Niagara Falls **LIVE**
 DATE 3/15/21
 TIME 9:47:10

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
TOTAL REVENUES . . . :	426,543.00	.00		.00	426,543.00	0%	.00
TOTAL EXPENSES . . . :	427,543.00	16,328.28	15,633.48	42,685.91	369,223.61	14%	87,543.37
TOTAL NET :	1,000.00-	16,328.28-		42,685.91-	57,319.39	832%	87,543.37-
TOTAL REVENUES :	426,543.00	.00		.00	426,543.00	0%	.00
TOTAL EXPENSES :	427,543.00	16,328.28	15,633.48	42,685.91	369,223.61	14%	87,543.37
TOTAL NET :	854,086.00	16,328.28		42,685.91	795,766.61	7%	87,543.37