

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 12/17/21
TIME . . . : 9:02
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 : 11/30/2021			
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 12/17/21
TIME 9:02:05

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: 11/30/2021

PAGE 1
GL2117
MAGGI

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Fund A - General Fund								
=====								
REVENUE								
Department 0000 - Revenue								

ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								

1001.000	Real Prope	32,050,848.00	.00		32,050,847.48	.52	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%	78,874.39
1003.001	School Tax	250,000.00-	.00		9,215.85-	240,784.15-	4%	360,190.26-
1003.002	City T/R	300,000.00-	.00		6,736.88-	293,263.12-	2%	481,418.49-
Real Prope TOTAL :		31,356,780.00	.00		31,895,177.66	538,397.66-	102%	30,316,540.98

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	.00	700,000.00	.00	100%		700,000.00
1081.004	MnteaglRdg	124,852.00	.00	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%		8,300.00
1081.039	Pyron Corp	.00	.00	.00	.00	+++		.00
1081.044	CenterCNDC	4,000.00	.00	2,000.00	2,000.00	50%		4,000.00
1081.049	CenterNDC	1,857.00	.00	942.41	914.59	51%		3,687.54
1081.051	1035 South	1,857.00	.00	942.41	914.59	51%		2,772.20
1081.056	1034Mich	1,643.00	.00	1,667.78	24.78-	102%		1,643.05
1081.057	V.Morello	19,689.00	.00	19,689.45	.45-	100%		19,303.38
1081.064	NHS Prtge	5,201.00	.00	5,200.84	.16	100%		5,098.86
1081.069	Carolyn's	9,632.00	.00	.00	9,632.00	0%		9,632.19
1081.071	Unity Park	7,762.00	.00	7,761.64	.36	100%		7,609.45
1081.072	NewPathInt	34,396.00	.00	34,915.00	519.00-	102%		34,397.00
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	36,490.38	6,442.38-	121%		32,480.54
1081.082	FrankVacum	22,578.00	.00	22,918.00	340.00-	102%		22,578.00
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%		10,296.00
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 12/17/21
TIME 9:02:05

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

Month End Date: 11/30/2021

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
1081.093	Indian Ocn	43,447.00	.00		84,129.00	40,682.00-	194%	.00
1081.094	223RnbwAve	13,703.00	.00		13,910.00	207.00-	102%	12,402.00
1081.095	7726NFBld	25,550.00	3,434.00		25,934.00	384.00-	102%	23,098.00
1081.096	6225NFBld	37,353.00	.00		101,150.00	63,797.00-	271%	.00
1081.097	Covanta	698,425.00	.00		708,938.00	10,513.00-	102%	698,425.00
1081.098	6115NFBld	36,932.00	.00		37,488.00	556.00-	102%	33,132.00
1081.099	DSAV LLC.	10,316.00	.00		.00	10,316.00	0%	.00
1081.100	Walnut Ave	12,705.00	.00		13,035.43	330.43-	103%	12,704.96
1081.101	BrightCorp	17,470.00	.00		17,733.00	263.00-	102%	17,470.00
1081.102	Hamister	66,707.00	.00		67,711.00	1,004.00-	102%	56,871.00
1081.103	NiaCtrComm	31,108.00	.00		31,576.00	468.00-	102%	31,108.00
1081.104	2445Allen	8,309.00	.00		8,434.00	125.00-	102%	7,878.00
1081.105	NFCityLoft	21,553.00	.00		19,876.14	1,676.86	92%	21,552.95
1081.106	SanDistCrp	5,264.00	.00		5,343.00	79.00-	102%	5,264.00
1081.107	MetroProp	2,732.00	.00		.00	2,732.00	0%	.00
1081.108	Rupal Corp	26,109.00	.00		58,245.00	32,136.00-	223%	.00
1081.109	NFCtrTourm	41,046.00	.00		41,664.00	618.00-	102%	.00
1081.110	PennTerra	1,107.00	.00		1,124.00	17.00-	102%	.00
1081.111	Plati #2	10,312.00	.00		10,467.00	155.00-	102%	.00
1081.112	ElenorApts	2,434.00	.00		2,470.00	36.00-	102%	.00
1085.000	InRem Sale	1,000,000.00	.00		.00	1,000,000.00	0%	.00
1090.001	Int/Pen NF	700,000.00	54,466.23		539,619.28	160,380.72	77%	496,044.45
1090.002	Int/Pen NC	11,622.00	.00		13,626.34	2,004.34-	117%	6,598.03
1090.003	Int/PenSch	.00	4,878.47		82,060.93	82,060.93-	0%	74,928.07
Real Prope TOTAL :		5,199,610.00	62,778.70		4,031,686.81	1,167,923.19	78%	3,625,694.69
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	7,200,000.00	607,458.05		6,679,913.41	520,086.59	93%	5,095,914.37
1120.000	Sales Tax	9,300,000.00	869,142.30		9,528,892.52	228,892.52-	103%	8,257,633.54
1130.000	Utilities	1,100,000.00	25,567.90		802,278.80	297,721.20	73%	754,903.08
1170.000	Franchise	600,000.00	.00		342,148.37	257,851.63	57%	345,216.61
Non-Proper TOTAL :		18,200,000.00	1,502,168.25		17,353,233.10	846,766.90	95%	14,453,667.60
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	5,145.00		43,215.00	17,215.00-	166%	32,165.00
1232.000	5% Collect	20,000.00	775.91		14,493.29	5,506.71	73%	12,731.90
1232.2018	5%-2018/19	1,500.00	.00		1,611.53	111.53-	107%	21,308.20
1232.2019	5%-2019/20	24,000.00	1,384.89		23,315.34	684.66	97%	38,944.97
1232.2020	5%-2020/21	36,000.00	4,391.46		44,343.82	8,343.82-	123%	.00
1240.001	CredCdRebt	54,000.00	.00		54,151.03	151.03-	100%	53,894.96
1255.001	Vital Stat	48,000.00	3,644.00		50,899.95	2,899.95-	106%	42,740.00
1255.002	Comm Deeds	250.00	5.00		180.00	70.00	72%	160.00

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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

PAGE 3
 GL2117
 MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2021

		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
=====								
1255.004	Misc Fees	14,000.00	.00		.00	14,000.00	0%	9,435.35
1255.005	Dog RelFee	6,230.00	455.00		3,410.00	2,820.00	55%	2,050.00
1255.007	BlockParty	.00	.00		50.00	50.00-	+++	.00
1255.008	CopiesRecd	.00	540.00		6,234.00	6,234.00-	+++	.00
1255.009	CrtMarriag	.00	170.00		3,562.00	3,562.00-	+++	.00
1255.010	FOILCopies	.00	2.00		501.50	501.50-	+++	.00
1255.011	CustPostge	.00	10.00		156.78	156.78-	+++	.00
1265.001	In-RemFees	75,000.00	150.00		300.00	74,700.00	0%	2,400.00
1520.001	Transcpies	10,000.00	1,140.00		13,765.00	3,765.00-	138%	14,340.00
1520.002	RecordChks	31,000.00	1,020.00		4,000.00	27,000.00	13%	15,960.00
1520.003	Citizen ID	1,500.00	.00		450.00	1,050.00	30%	615.00
1540.001	InvstngFee	.00	10.00		90.00	90.00-	+++	100.00
1540.003	EMS Trning	11,100.00	.00		.00	11,100.00	0%	2,400.00
1540.004	Auto Emerg	35,000.00	5,855.47		71,905.46	36,905.46-	205%	40,402.63
1560.001	Occup/Cmpl	130.00	.00		80.00	50.00	62%	.00
1570.000	Demolition	25,000.00	.00		.00	25,000.00	0%	.00
1589.010	Towing F&P	32,000.00	2,100.00		38,691.00	6,691.00-	121%	36,492.00
1710.002	Weeds/Debr	60,000.00	.00		.00	60,000.00	0%	.00
1980.002	Mrkt Lease	21,200.00	1,766.67		21,200.04	.04-	100%	19,433.37
1980.003	StallLease	4,800.00	400.00		4,800.00	.00	100%	4,400.00
2001.009	RecCrtFees	840.00	.00		.00	840.00	0%	500.00
2012.006	VendingMch	850.00	.00		399.73	450.27	47%	322.67
2012.007	ShelterRnt	16,000.00	15.00		19,215.00	3,215.00-	120%	7,720.00
2012.009	PoolRental	2,100.00	.00		.00	2,100.00	0%	.00
2012.010	CayugaYAA	.00	.00		1,000.00	1,000.00-	+++	1,000.00
2030.000	Stadium Fe	15,000.00	808.45		12,401.10	2,598.90	83%	8,419.73
2110.000	Zoning Fee	4,000.00	600.00		9,725.00	5,725.00-	243%	9,300.00
2130.000	Debrl Rmvl	85,000.00	.00		.00	85,000.00	0%	300.00
2130.001	User Fee	4,001,595.00	150,439.72		2,663,494.13	1,338,100.87	67%	2,665,390.95
2130.002	DumpPermit	5,000.00	545.00		6,975.00	1,975.00-	140%	8,590.00
2130.003	TV Dispose	1,500.00	200.00		3,010.00	1,510.00-	201%	3,520.00
2130.004	DisposTags	.00	.00		60.00	60.00-	+++	170.00
2130.007	Admin Fee	.00	35.00		141.25	141.25-	0%	.00

Department TOTAL :	4,668,745.00	181,608.57	3,117,826.95	1,550,918.05	67%	3,055,206.73
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ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges

2229.007 BOEOfficer	474,195.00	.00	289,076.00	185,119.00	61%	284,517.00
2229.008 BOE B&C	67,978.00	.00	67,446.33	531.67	99%	66,515.12
2229.009 NiagCounty	9,025.00	.00	.00	9,025.00	0%	3,760.40
2229.011 Twn Wilson	30,938.00	.00	15,731.25	15,206.75	51%	15,468.75
2229.014 TwnNiagara	26,000.00	.00	16,360.50	9,639.50	63%	8,043.76
2230.FA WaterBoard	123,000.00	28,810.31	127,241.45	4,241.45-	103%	114,458.52
2260.017 VestReimb	7,225.00	.00	.00	7,225.00	0%	.00
2260.019 SncaCasino	.00	.00	23,001.60	23,001.60-	+++	.00
2260.2783 DCJS DomV	59,270.00	.00	.00	59,270.00	0%	20,559.24
2260.2797 PROJ GIVE	89,445.00	.00	44,722.50	44,722.50	50%	44,722.50

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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: 11/30/2021

PAGE 4
 GL2117
 MAGGI

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
2270.019	Insp/Trng	2,200.00	.00		.00	2,200.00	0%	.00
2270.599	MiscFire	1,000.00	.00		535.45	464.55	54%	.00
2300.001	Art Maint	401,625.00	.00		401,624.55	.45	100%	.00
Intergover TOTAL :		1,291,901.00	28,810.31		985,739.63	306,161.37	76%	558,045.29
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								
2401.000	Interest E	30,000.00	123.43		3,652.98	26,347.02	12%	15,308.50
2401.002	NYS PSB	246,000.00	.00		122,058.00	123,942.00	50%	191,145.00
2410.004	IcePavLse	230,151.00	19,179.29		230,151.48	.48	100%	210,972.19
2410.007	Cafe Rent	.00	.00		265.00	265.00	+++	.00
2410.009	GCEquipLse	5,400.00	2,325.00		4,875.00	525.00	90%	3,375.00
2410.010	GCStoreRnt	2,400.00	200.00		2,400.00	.00	100%	2,200.00
2410.011	GC Utility	128,500.00	.00		9,180.69	119,319.31	7%	.00
2414.000	RentEquip	15,000.00	.00		650.00	14,350.00	4%	650.00
2417.002	B&C-O/S	.00	82.02		1,440.95	1,440.95	+++	198.25
2417.003	PrkViolO/S	.00	.01		.01	.01	+++	.00
2417.008	CityClkO/S	.00	.00		5.00	5.00	0%	.00
Use Of Mon TOTAL :		657,451.00	21,745.71		371,797.21	285,653.79	57%	423,848.94
ACCOUNT CLASSIFICATION RE40 - Licenses And Permits								
2501.001	TheaterLic	150.00	.00		150.00	.00	100%	.00
2501.005	JunkDealer	1,050.00	.00		1,050.00	.00	100%	900.00
2501.006	TourismLic	9,090.00	.00		6,970.00	2,120.00	77%	3,500.00
2501.007	AuctionLic	250.00	.00		200.00	50.00	80%	150.00
2501.009	Helicopter	850.00	.00		1,150.00	300.00	135%	.00
2501.010	GOB Lic	.00	.00		100.00	100.00	+++	125.00
2501.011	Huckster	4,500.00	.00		2,980.00	1,520.00	66%	3,025.00
2501.012	TaxiDriver	11,000.00	670.00		6,000.00	5,000.00	55%	6,600.00
2501.014	Electrican	8,000.00	1,825.00		2,740.00	5,260.00	34%	2,670.00
2501.015	Home Imprv	25,000.00	625.00		30,250.00	5,250.00	121%	28,625.00
2501.016	StatEngnr	8,000.00	2,390.00		3,790.00	4,210.00	47%	6,770.00
2501.021	AutomtcDev	4,500.00	1,200.00		3,700.00	800.00	82%	2,550.00
2501.024	AmbulncLic	1,600.00	.00		3,700.00	2,100.00	231%	3,800.00
2501.025	Plumbers	36,000.00	3,115.00		23,330.00	12,670.00	65%	21,725.00
2501.026	Landlord	60,000.00	4,010.00		45,275.00	14,725.00	76%	79,120.00
2501.028	DemoLicnse	12,000.00	1,000.00		12,000.00	.00	100%	11,000.00
2501.030	HorseCarrg	200.00	.00		250.00	50.00	125%	.00
2501.031	PawnBroker	200.00	400.00		400.00	200.00	200%	.00
2501.032	StPerforms	100.00	.00		125.00	25.00	125%	.00
2540.002	Bingo Licn	7,000.00	372.71		2,850.93	4,149.07	41%	1,339.25
2541.005	BellJarFee	110.00	20.00		60.00	50.00	55%	10.00
2542.000	DogLicense	42,400.00	2,535.00		29,656.50	12,743.50	70%	25,154.00
2545.001	MarriageLc	5,500.00	435.00		3,007.50	2,492.50	55%	3,105.00

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 BUDGET PERFORMANCE REPORT
 Month End Date: 11/30/2021

PAGE 5
 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
2545.010	Petroleum	5,430.00	.00		3,175.00	2,255.00	59%	2,000.00
2545.021	VendingMch	17,765.00	.00		11,130.00	6,635.00	63%	9,520.00
2545.023	Hunter NYS	500.00	3.70		714.92	214.92-	143%	122.30
2550.001	Loading	2,000.00	.00		1,655.00	345.00	83%	1,825.00
2550.002	ROW Permit	55,000.00	2,760.00		55,310.00	310.00-	101%	64,250.00
2550.005	Driveway	2,000.00	.00		50.00	1,950.00	3%	200.00
2550.006	Cell Tower	66,000.00	5,118.63		55,653.64	10,346.36	84%	61,167.76
2555.000	Bldg Alter	300,000.00	14,050.00		418,195.00	118,195.00-	139%	295,030.00
2555.001	PlanRvwFee	3,000.00	670.00		4,540.00	1,540.00-	151%	1,900.00
2556.000	Truss Fees	300.00	100.00		150.00	150.00	50%	150.00
2557.000	PlanReview	250.00	.00		.00	250.00	0%	.00
2565.000	PlumbPermt	80,000.00	8,940.00		73,732.00	6,268.00	92%	53,656.59
2570.000	FireAlPrmt	1,000.00	.00		560.00	440.00	56%	911.00
2590.001	Electrical	50,000.00	4,610.00		48,555.00	1,445.00	97%	52,020.00
Licenses A TOTAL :		820,745.00	53,980.04		853,155.49	32,410.49-	104%	742,920.90
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								
2610.001	CtyCtFines	225,000.00	16,385.00		179,289.00	45,711.00	80%	109,472.00
2610.002	Traff-Bus	.00	26,305.00		28,305.00	28,305.00-	+++	.00
2610.006	Parking V	400,000.00	28,920.00		319,252.00	80,748.00	80%	190,021.90
2610.007	ParkCanada	5,500.00	120.00		955.00	4,545.00	17%	775.00
2610.008	ParkingO/S	9,000.00	1,185.00		12,885.00	3,885.00-	143%	7,015.00
2610.010	PrkBootPrg	10,000.00	900.00		10,075.00	75.00-	101%	1,975.00
2620.000	Forfeiture	1,500.00	.00		750.00	750.00	50%	550.00
Fines And TOTALS :		651,000.00	73,815.00		551,511.00	99,489.00	85%	309,808.90
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	333.14		22,965.97	2,965.97-	115%	77,431.17
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		3,633.48-	4,633.48	363%	3,768.85
Sale Of Pr TOTAL :		37,750.00	333.14		19,332.49	18,417.51	51%	81,203.02
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2700.000	Medc Prt D	300,000.00	237,843.05		310,302.06	10,302.06-	103%	196,947.15
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	252.34		131,705.69	130,205.69-	780%	45,869.79

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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: 11/30/2021

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
Misc Local TOTAL :	308,400.00	238,095.39		442,007.75	133,607.75-	143%	242,816.94
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues							
2801.CD Comm Dev	384,735.00	8,521.76		15,160.31	369,574.69	4%	149,565.45
Interfund TOTALS :	384,735.00	8,521.76		15,160.31	369,574.69	4%	149,565.45
ACCOUNT CLASSIFICATION RE65 - State Aid							
3001.000 State Reve	17,794,424.00	.00		5,231,087.20	12,563,336.80	29%	3,473,092.80
3005.000 Mortgage T	300,000.00	.00		243,017.03	56,982.97	81%	201,479.45
3389.005 Court Fac	318,951.00	.00		45,596.00	273,355.00	14%	46,997.00
3389.014 NYPA	300,000.00	822.42		331,135.59	31,135.59-	110%	255,892.66
3820.000 Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :	18,737,375.00	822.42		5,850,835.82	12,886,539.18	31%	3,977,461.91
ACCOUNT CLASSIFICATION RE70 - Federal Aid							
4271.000 Cops More	.00	.00		49,458.38	49,458.38-	+++	.00
Federal Ai TOTAL :	.00	.00		49,458.38	49,458.38-	+++	.00
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							
5031.H0816 PoliceEquip	8,280.00	.00		8,280.00	.00	100%	.00
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	8,843,067.00	.00		8,843,067.00	.00	100%	9,273,706.00
5031.V Trf Debt	1,250,000.00	.00		1,250,000.00	.00	100%	850,000.00
Operating TOTALS :	12,145,812.00	.00		10,101,347.00	2,044,465.00	83%	10,342,765.00
Department TOTALS . :	94,460,304.00	2,172,679.29		75,638,269.60	18,822,034.40	80%	68,279,546.35
REVENUE TOTAL . . . :	94,460,304.00	2,172,679.29		75,638,269.60	18,822,034.40	0%	68,279,546.35

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

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	54,252.82	5,747.18	90%	54,482.94
PosControl TOTAL :	60,000.00	4,597.70	.00	54,252.82	5,747.18	90%	54,482.94

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	14,130.00	291.66	.00	6,011.61	8,118.39	43%	10,187.19
Personnel TOTALS :	14,130.00	291.66	.00	6,011.61	8,118.39	43%	10,187.19

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,250.00	.00	.00	65.13	1,184.87	5%	15.92
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	53.83	.00	248.22	701.78	26%	510.23
0433.000 Liability	754.00	.00	.00	653.47	100.53	87%	.00
0440.599 CopierLeas	685.00	56.34	.00	622.53	62.47	91%	678.02
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	1.04	148.96	1%	.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	298.00	.00	.00	.00	298.00	0%	.00
Contractua TOTAL :	13,687.00	110.17	.00	1,590.39	12,096.61	12%	1,204.17

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	3,439.00	.00	.00	3,439.00	.00	100%	7,138.00
0830.000 Life Insur	272.00	90.80	.00	213.38	58.62	78%	249.70
0860.000 MedicalIns	44,071.00	.00	.00	25,708.07	18,362.93	58%	39,221.96
0861.000 Dental Ins	3,188.00	.00	.00	2,390.85	797.15	75%	2,656.50

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

PAGE 8
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
Employee B TOTAL :	50,970.00	90.80	.00	31,751.30	19,218.70	62%	49,266.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,671.00	374.02	.00	4,610.24	1,060.76	81%	4,947.26
FICA TOTALS . . :	5,671.00	374.02	.00	4,610.24	1,060.76	81%	4,947.26
Sub Dept TOTALS . :	144,458.00	5,464.35	.00	98,216.36	46,241.64	68%	120,087.72
Department TOTALS . :	144,458.00	5,464.35	.00	98,216.36	46,241.64	68%	120,087.72
Department 1210 - Mayor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	78,000.00	5,977.00	.00	70,528.60	7,471.40	90%	71,104.75
PosControl TOTAL :	78,000.00	5,977.00	.00	70,528.60	7,471.40	90%	71,104.75
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	850.00	.00	.00	421.75	428.25	50%	1,040.88
0414.000 Auto/Equip	1,000.00	115.67	.00	819.95	180.05	82%	424.81
0419.001 Auto Parts	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	885.00	.00	.00	879.14	5.86	99%	676.86
0421.001 Phone Ext	1,100.00	54.50	.00	260.47	839.53	24%	683.90
0421.002 Wireless	1,300.00	204.92	.00	1,026.64	273.36	79%	1,018.49
0433.000 Liability	731.00	.00	.00	632.89	98.11	87%	.00
0440.599 CopierLeas	800.00	65.52	.00	739.05	60.95	92%	797.79
0445.001 Promo Matl	1,425.00	.00	.00	1,409.20	15.80	99%	780.00
0461.000 Postage	300.00	3.71	.00	64.85	235.15	22%	60.55
0463.000 Travel & T	1,090.00	.00	.00	1,007.32	82.68	92%	1,096.42
0464.000 Local Mtng	65.00	.00	.00	.00	65.00	0%	326.54
0466.000 Books,Mags	500.00	.00	.00	314.30	185.70	63%	1,243.17
0467.000 Advertisin	585.00	.00	.00	585.00	.00	100%	.00
Contractua TOTAL :	11,131.00	444.32	.00	8,160.56	2,970.44	73%	8,149.41
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

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	147.45	.00	324.39	29.61	92%	324.39
Employee B TOTAL :		4,823.00	147.45	.00	4,793.39	29.61	99%	9,750.39
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,967.00	477.54	.00	5,436.03	530.97	91%	5,480.11
FICA TOTALS . . :		5,967.00	477.54	.00	5,436.03	530.97	91%	5,480.11
Sub Dept TOTALS . :		99,921.00	7,046.31	.00	88,918.58	11,002.42	89%	94,484.66
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	112,000.00	5,290.39	.00	90,760.86	21,239.14	81%	73,207.84
PosControl TOTAL :		112,000.00	5,290.39	.00	90,760.86	21,239.14	81%	73,207.84
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	538.48	.00	4,108.57	4,108.57-	+++	2,732.77
0182.000	Personal	.00	296.16	.00	1,184.64	1,184.64-	+++	269.24
0184.000	FunrlLeave	.00	.00	.00	269.24	269.24-	+++	.00
0189.000	Sick Leave	.00	67.31	.00	2,915.43	2,915.43-	+++	76.92
Personnel TOTALS :		.00	901.95	.00	8,477.88	8,477.88-	+++	3,078.93
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	600.00	.00	.00	476.16	123.84	79%	604.76
0414.000	Auto/Equip	500.00	29.30	.00	419.42	80.58	84%	305.62
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	5,481.75
0421.001	Phone Ext	350.00	21.47	.00	102.02	247.98	29%	242.17
0421.002	Wireless	500.00	212.29	.00	759.28	259.28-	152%	134.14
0433.000	Liability	725.00	.00	.00	627.92	97.08	87%	.00
0440.599	CopierLeas	685.00	56.34	.00	624.07	60.93	91%	678.09
0449.599	UndesigSrv	42,650.00	3,000.00	.00	39,650.00	3,000.00	93%	13,500.00
0451.000	Consultant	27,000.00	.00	.00	12,814.16	14,185.84	48%	.00

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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: 11/30/2021

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
0461.000	Postage	100.00	.00	.00	48.13	51.87	48%	3.40
0463.000	Travel & T	6.00	.00	.00	5.00	1.00	83%	5.00
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	36.55
0466.000	Books,Mags	50.00	.00	.00	.00	50.00	0%	280.00
Contractua TOTAL :		73,716.00	3,319.40	.00	55,526.16	18,189.84	75%	21,271.48
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	213.00	.00	468.60	42.40	92%	344.08
0860.000	MedicalIns	8,374.00	.00	.00	4,884.75	3,489.25	58%	5,898.24
0861.000	Dental Ins	1,499.00	.00	.00	1,124.55	374.45	75%	1,078.35
Employee B TOTAL :		19,677.00	213.00	.00	15,770.90	3,906.10	80%	16,359.67
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,568.00	476.37	.00	7,597.45	970.55	89%	5,856.98
FICA TOTALS . . :		8,568.00	476.37	.00	7,597.45	970.55	89%	5,856.98
Sub Dept TOTALS . :		213,961.00	10,201.11	.00	178,133.25	35,827.75	83%	119,774.90
Department TOTALS . :		313,882.00	17,247.42	.00	267,051.83	46,830.17	85%	214,259.56
Department 1315 - Controller								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	939,095.00	51,094.92	.00	649,456.88	289,638.12	69%	750,208.15
PosControl TOTAL :		939,095.00	51,094.92	.00	649,456.88	289,638.12	69%	750,208.15
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	12,076.00	1,006.36	.00	11,573.14	502.86	96%	10,573.70
0140.000	Overtime	6,000.00	80.80	.00	6,385.31	385.31	106%	2,468.99
0150.000	Acting Pay	808.00	.00	.00	807.04	.96	100%	1,157.51

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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

PAGE 11
 GL2117
 MAGGI

Month End Date: 11/30/2021

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
0155.000 HolidayPay	.00	7,034.83	.00	33,029.88	33,029.88-	+++	36,586.62
0181.000 Vacation	.00	1,879.81	.00	42,091.35	42,091.35-	+++	58,250.41
0182.000 Personal	.00	2,146.37	.00	10,434.70	10,434.70-	+++	8,680.70
0183.000 Comp Off	.00	.00	.00	1,680.91	1,680.91-	+++	4,646.77
0184.000 FunrlLeave	.00	.00	.00	392.95	392.95-	+++	2,944.45
0185.000 Jury Duty	.00	.00	.00	133.04	133.04-	+++	.00
0189.000 Sick Leave	.00	741.80	.00	18,814.76	18,814.76-	0%	32,719.91
Personnel TOTALS :	18,884.00	12,889.97	.00	125,343.08	106,459.08-	664%	158,029.06
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	9,305.00	228.59	866.38	6,857.82	1,580.80	83%	6,929.81
0416.000 Consumable	20,450.00	756.95	7,336.00	12,867.99	246.01	99%	8,582.93
0421.001 Phone Ext	3,500.00	189.62	.00	935.73	2,564.27	27%	2,018.52
0431.000 SuretyBond	223.00	.00	.00	182.00	41.00	82%	182.00
0433.000 Liability	6,073.00	.00	.00	5,260.53	812.47	87%	.00
0440.599 CopierLeas	3,575.00	281.75	.00	3,231.39	343.61	90%	3,491.45
0444.000 Repair Of	5,273.00	.00	2,104.20	2,473.20	695.60	87%	4,846.95
0451.000 Consultant	19,900.00	.00	.00	19,900.00	.00	100%	2,750.00
0459.000 Auditors	34,000.00	3,319.80	.00	32,819.80	1,180.20	97%	29,500.00
0460.000 Bank Fees	1,000.00	61.00	.00	831.95	168.05	83%	714.00
0461.000 Postage	37,680.00	1,898.35	.00	27,656.94	10,023.06	73%	27,381.93
0463.000 Travel & T	565.00	.00	.00	565.00	.00	100%	401.50
0466.000 Books,Mags	750.00	.00	.00	60.00	690.00	8%	.00
Contractua TOTAL :	142,294.00	6,736.06	10,306.58	113,642.35	18,345.07	87%	86,799.09
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	55,673.00	.00	.00	55,673.00	.00	100%	71,705.00
0830.000 Life Insur	2,928.00	1,089.64	.00	2,341.24	586.76	80%	2,552.67
0860.000 MedicalIns	379,969.00	.00	.00	164,857.99	215,111.01	43%	304,705.36
0861.000 Dental Ins	17,993.00	.00	.00	10,073.70	7,919.30	56%	13,603.80
Employee B TOTAL :	456,563.00	1,089.64	.00	232,945.93	223,617.07	51%	392,566.83
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	73,671.00	4,912.65	.00	59,310.64	14,360.36	81%	70,268.25
FICA TOTALS . . :	73,671.00	4,912.65	.00	59,310.64	14,360.36	81%	70,268.25
Sub Dept TOTALS . :	1,630,507.00	76,723.24	10,306.58	1,180,698.88	439,501.54	73%	1,457,871.38

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2021

		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
=====								
Department TOTALS . :		1,630,507.00	76,723.24	10,306.58	1,180,698.88	439,501.54	73%	1,457,871.38
Department 1345 - Purchasing								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	154,009.00	4,970.91	.00	98,261.97	55,747.03	64%	92,731.28
PosControl TOTAL :		154,009.00	4,970.91	.00	98,261.97	55,747.03	64%	92,731.28

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	20,000.00	.00	.00	3,333.36	16,666.64	17%	14,012.61
0140.000	Overtime	.00	.00	.00	305.61	305.61-	+++	.00
0155.000	HolidayPay	.00	584.82	.00	4,909.16	4,909.16-	+++	4,695.40
0181.000	Vacation	.00	.00	.00	36,145.88	36,145.88-	+++	1,128.11
0182.000	Personal	.00	127.87	.00	2,300.81	2,300.81-	+++	1,830.17
0184.000	FunrlLeave	.00	.00	.00	672.08	672.08-	+++	253.06
0185.000	Jury Duty	.00	164.54	.00	164.54	164.54-	+++	.00
0189.000	Sick Leave	.00	.00	.00	10,103.17	10,103.17-	0%	1,757.71
Personnel TOTALS :		20,000.00	877.23	.00	57,934.61	37,934.61-	290%	23,677.06

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,200.00	125.20	18.87	995.44	185.69	85%	1,092.13
0414.000	Auto/Equip	350.00	.00	.00	.00	350.00	0%	.00
0416.000	Consumable	1,365.00	.00	.00	1,290.00	75.00	95%	1,282.90
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	985.00	44.99	34.65	421.40	528.95	46%	2,678.82
0421.001	Phone Ext	550.00	34.27	.00	178.84	371.16	33%	444.67
0433.000	Liability	778.00	.00	.00	673.76	104.24	87%	.00
0440.599	CopierLeas	705.00	56.35	.00	645.37	59.63	92%	691.74
0461.000	Postage	1,600.00	93.81	.00	1,548.49	51.51	97%	1,412.03
0466.000	Books,Mags	90.00	.00	.00	.00	90.00	0%	60.00
0467.000	Advertisin	1,000.00	23.52	201.99	532.72	265.29	74%	366.38
Contractua TOTAL :		8,923.00	378.14	255.51	6,286.02	2,381.47	73%	8,028.67

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2021

		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
=====								
0820.000	Wrkr Comp	8,823.00	.00	.00	8,823.00	.00	100%	10,644.00
0830.000	Life Insur	556.00	138.80	.00	387.58	168.42	70%	490.52
0860.000	MedicalIns	42,475.00	.00	.00	21,397.95	21,077.05	50%	21,592.97
0861.000	Dental Ins	2,999.00	.00	.00	1,855.01	1,143.99	62%	1,974.00
Employee B TOTAL :		54,853.00	138.80	.00	32,463.54	22,389.46	59%	34,701.49
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	13,312.00	447.39	.00	11,951.61	1,360.39	90%	8,909.03
FICA TOTALS . . :		13,312.00	447.39	.00	11,951.61	1,360.39	90%	8,909.03
Sub Dept TOTALS . :		251,097.00	6,812.47	255.51	206,897.75	43,943.74	83%	168,047.53
Department TOTALS . :		251,097.00	6,812.47	255.51	206,897.75	43,943.74	83%	168,047.53
Department 1355 - Assessor								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	222,222.00	13,146.66	.00	160,179.67	62,042.33	72%	162,544.26
PosControl TOTAL :		222,222.00	13,146.66	.00	160,179.67	62,042.33	72%	162,544.26
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	30,630.00	1,719.18	.00	27,270.63	3,359.37	89%	29,353.98
0140.000	Overtime	711.84	.00	.00	711.84	.00	100%	429.38
0155.000	HolidayPay	.00	1,776.73	.00	7,916.93	7,916.93-	+++	8,073.79
0181.000	Vacation	.00	280.55	.00	21,344.87	21,344.87-	+++	10,464.62
0182.000	Personal	.00	511.86	.00	3,384.66	3,384.66-	+++	1,582.58
0189.000	Sick Leave	.00	207.56	.00	9,780.72	9,780.72-	+++	4,116.47
0190.000	VacCashCon	2,901.60	.00	.00	2,901.60	.00	100%	2,887.18
Personnel TOTALS :		34,243.44	4,495.88	.00	73,311.25	39,067.81-	214%	56,908.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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

PAGE 14
 GL2117
 MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2021

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
0411.000	Office Sup	1,500.00	93.93	.00	1,446.01	53.99	96%	1,511.17
0414.000	Auto/Equip	1,200.00	50.25	.00	396.45	803.55	33%	188.59
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	124.09
0421.001	Phone Ext	1,100.00	61.76	.00	293.45	806.55	27%	635.12
0433.000	Liability	1,405.00	.00	.00	1,216.62	188.38	87%	.00
0440.599	CopierLeas	700.00	56.35	.00	633.75	66.25	91%	693.34
0444.007	SoftwareMt	7,500.00	.00	.00	7,218.68	281.32	96%	7,218.68
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%	5,000.00
0461.000	Postage	3,000.00	218.33	.00	2,117.08	882.92	71%	1,833.49
0463.000	Travel & T	1,800.00	.00	.00	444.00	1,356.00	25%	676.50
0466.000	Books,Mags	800.00	.00	.00	630.00	170.00	79%	590.00
0467.000	Advertisin	388.16	.00	.00	70.32	317.84	18%	69.35
Contractua TOTAL :		30,393.16	480.62	.00	14,466.36	15,926.80	48%	18,540.33
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	274.92	.00	630.42	101.58	86%	648.78
0860.000	MedicalIns	27,323.00	.00	.00	15,938.52	11,384.48	58%	26,588.34
0861.000	Dental Ins	3,780.00	.00	.00	2,835.00	945.00	75%	3,269.70
Employee B TOTAL :		44,033.00	274.92	.00	31,601.94	12,431.06	72%	48,027.82
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	19,618.97	1,367.85	.00	17,898.42	1,720.55	91%	16,962.13
FICA TOTALS . . :		19,618.97	1,367.85	.00	17,898.42	1,720.55	91%	16,962.13
Sub Dept TOTALS . :		350,510.57	19,765.93	.00	297,457.64	53,052.93	85%	302,982.54
Department TOTALS . :		350,510.57	19,765.93	.00	297,457.64	53,052.93	85%	302,982.54
Department 1362 - Tax Adv. & Expense								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0467.000	Advertisin	3,500.00	.00	.00	2,791.50	708.50	80%	1,137.44

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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: 11/30/2021

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
Contractua TOTAL :	3,500.00	.00	.00	2,791.50	708.50	80%	1,137.44
Sub Dept TOTALS . :	3,500.00	.00	.00	2,791.50	708.50	80%	1,137.44
Department TOTALS . :	3,500.00	.00	.00	2,791.50	708.50	80%	1,137.44
Department 1364 - Exp-Prop Acq'd For Taxes							

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	53,554.24	86,445.76	38%	169,821.27
0461.000 Postage	2,000.00	.00	.00	11.94	1,988.06	1%	131.80
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	144,800.00	.00	.00	53,566.18	91,233.82	37%	169,953.07
Sub Dept TOTALS . :	144,800.00	.00	.00	53,566.18	91,233.82	37%	169,953.07
Department TOTALS . :	144,800.00	.00	.00	53,566.18	91,233.82	37%	169,953.07
Department 1410 - City Clerk							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	222,281.00	13,705.64	.00	174,953.60	47,327.40	79%	195,711.39
PosControl TOTAL :	222,281.00	13,705.64	.00	174,953.60	47,327.40	79%	195,711.39
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	500.00	71.73	.00	146.10	353.90	29%	206.25
0155.000 HolidayPay	.00	1,671.84	.00	8,779.28	8,779.28-	+++	10,167.12

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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

PAGE 16
 GL2117
 MAGGI

Month End Date: 11/30/2021

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	1,098.63	.00	13,221.52	13,221.52-	+++	15,002.54
0182.000 Personal	.00	.00	.00	3,349.17	3,349.17-	+++	2,643.75
0183.000 Comp Off	.00	.00	.00	73.23	73.23-	+++	47.24
0184.000 FunrlLeave	.00	.00	.00	323.91	323.91-	+++	629.52
0187.000 Union Time	.00	.00	.00	22.88	22.88-	+++	.00
0189.000 Sick Leave	.00	542.18	.00	4,425.09	4,425.09-	0%	5,733.79
Personnel TOTALS :	500.00	3,384.38	.00	30,341.18	29,841.18-	68%	34,430.21
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	4,500.00	155.95	387.21	2,501.72	1,611.07	64%	2,737.92
0413.000 Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0421.001 Phone Ext	1,300.00	73.32	.00	355.68	944.32	27%	816.90
0431.000 SuretyBond	223.00	.00	.00	182.00	41.00	82%	182.00
0433.000 Liability	1,675.00	.00	.00	1,450.61	224.39	87%	.00
0440.100 MailMchine	7,430.00	.00	.00	5,569.47	1,860.53	75%	5,569.47
0440.599 CopierLeas	735.00	56.35	.00	661.92	73.08	90%	710.38
0444.000 Repair Of	195.00	.00	.00	195.00	.00	100%	8,325.00
0446.007 Software	6,830.00	.00	.00	6,830.00	.00	100%	8,900.00
0449.599 UndesigSrv	2,500.00	.00	.00	1,864.00	636.00	75%	1,800.00
0461.000 Postage	4,200.00	213.00	.00	2,904.25	1,295.75	69%	3,241.16
0464.000 Local Mtng	479.00	.00	.00	69.12	409.88	14%	20.00
0466.000 Books,Mags	371.00	50.00	.00	371.00	.00	100%	324.60
0467.000 Advertisin	1,000.00	.00	.00	293.39	706.61	29%	184.31
Contractua TOTAL :	31,588.00	548.62	387.21	23,248.16	7,952.63	75%	32,811.74
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	369.10	.00	739.12	28.12-	104%	737.29
0860.000 MedicalIns	81,246.00	.00	.00	45,997.69	35,248.31	57%	121,901.64
0861.000 Dental Ins	3,881.00	.00	.00	2,790.90	1,090.10	72%	5,554.50
Employee B TOTAL :	100,941.00	369.10	.00	64,630.71	36,310.29	64%	146,363.43
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	17,043.00	1,313.02	.00	15,716.33	1,326.67	92%	17,616.81
FICA TOTALS . . :	17,043.00	1,313.02	.00	15,716.33	1,326.67	92%	17,616.81
Sub Dept TOTALS . :	372,353.00	19,320.76	387.21	308,889.98	63,075.81	83%	426,933.58

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

PAGE 17
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 . :	372,353.00	19,320.76	387.21	308,889.98	63,075.81	83%	426,933.58
Department 1420 - Corporation Counsel							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	262,656.00	16,708.14	.00	208,020.46	54,635.54	79%	219,521.46
PosControl TOTAL :	262,656.00	16,708.14	.00	208,020.46	54,635.54	79%	219,521.46
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	833.34	.00	9,583.41	416.59	96%	9,583.41
0140.000 Overtime	200.00	.00	.00	14.17	185.83	7%	113.64
0155.000 HolidayPay	.00	2,155.94	.00	10,547.84	10,547.84-	+++	11,005.21
0181.000 Vacation	.00	692.04	.00	9,933.26	9,933.26-	+++	5,036.04
0182.000 Personal	.00	153.14	.00	3,254.32	3,254.32-	+++	2,512.50
0183.000 Comp Off	.00	.00	.00	14.00	14.00-	+++	121.65
0184.000 FunrlLeave	.00	.00	.00	329.08	329.08-	+++	262.51
0185.000 Jury Duty	.00	.00	.00	350.80	350.80-	+++	2,148.82
0189.000 Sick Leave	.00	396.86	.00	4,502.15	4,502.15-	+++	3,585.40
0190.000 VacCashCon	3,968.24	.00	.00	3,968.24	.00	100%	1,931.93
Personnel TOTALS :	14,168.24	4,231.32	.00	42,497.27	28,329.03-	300%	36,301.11
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,350.00	15.85	174.16	979.97	1,195.87	49%	1,589.07
0421.001 Phone Ext	1,310.00	69.03	.00	354.47	955.53	27%	780.50
0433.000 Liability	2,335.00	.00	.00	2,022.52	312.48	87%	.00
0440.599 CopierLeas	1,400.00	56.35	.00	1,046.25	353.75	75%	851.98
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	3,000.00	.00	.00	994.85	2,005.15	33%	3,221.35
0451.000 Consultant	286,500.00	42,381.16	.00	209,003.75	77,496.25	73%	62,581.67
0461.000 Postage	1,000.00	11.18	.00	291.99	708.01	29%	280.75
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	16,500.00	1,277.02	.00	14,238.20	2,261.80	86%	10,096.87
Contractua TOTAL :	316,945.00	43,810.59	174.16	228,932.00	87,838.84	72%	79,402.19

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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: 11/30/2021

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
=====								
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	422.50	.00	928.12	91.88	91%	943.83
0860.000	MedicalIns	45,660.00	.00	.00	26,635.16	19,024.84	58%	42,846.81
0861.000	Dental Ins	3,465.00	.00	.00	2,789.85	675.15	81%	2,992.50
Employee B TOTAL :		65,204.00	422.50	.00	45,412.13	19,791.87	70%	76,485.14

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	21,176.57	1,630.89	.00	19,222.84	1,953.73	91%	17,449.97
FICA TOTALS . . :		21,176.57	1,630.89	.00	19,222.84	1,953.73	91%	17,449.97

Sub Dept TOTALS . :		680,149.81	66,803.44	174.16	544,084.70	135,890.95	80%	429,159.87

Sub Dept 1520 - Risk Management								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	38,896.00	2,094.40	.00	30,117.69	8,778.31	77%	29,888.40
PosControl TOTAL :		38,896.00	2,094.40	.00	30,117.69	8,778.31	77%	29,888.40

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	448.80	.00	1,585.76	1,585.76-	+++	1,524.21
0181.000	Vacation	.00	149.60	.00	1,047.20	1,047.20-	+++	854.70
0182.000	Personal	.00	.00	.00	363.31	363.31-	+++	542.32
0184.000	FunrlLeave	.00	.00	.00	149.60	149.60-	+++	.00
0189.000	Sick Leave	.00	299.20	.00	2,024.95	2,024.95-	+++	946.27
Personnel TOTALS :		.00	897.60	.00	5,170.82	5,170.82-	+++	3,867.50

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	60.34	91.93	147.73	51%	105.86
0421.001	Phone Ext	280.00	15.48	.00	77.17	202.83	28%	155.44
0433.000	Liability	428.00	.00	.00	370.31	57.69	87%	.00
0440.599	CopierLeas	685.00	56.35	.00	622.82	62.18	91%	678.34
0461.000	Postage	150.00	.00	.00	1.22	148.78	1%	3.10

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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: 11/30/2021

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
Contractua TOTAL :	1,843.00	71.83	60.34	1,163.45	619.21	66%	942.74
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	45.05	.00	99.11	11.89	89%	98.39
0860.000 MedicalIns	9,852.00	.00	.00	5,746.79	4,105.21	58%	8,767.66
0861.000 Dental Ins	504.00	.00	.00	378.00	126.00	75%	420.00
Employee B TOTAL :	12,695.00	45.05	.00	8,451.90	4,243.10	67%	11,944.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	2,976.00	228.88	.00	2,699.57	276.43	91%	2,582.33
FICA TOTALS . . :	2,976.00	228.88	.00	2,699.57	276.43	91%	2,582.33
Sub Dept TOTALS . :	56,410.00	3,337.76	60.34	47,603.43	8,746.23	85%	49,225.02
Department TOTALS . :	736,559.81	70,141.20	234.50	591,688.13	144,637.18	80%	478,384.89
Department 1430 - Human Resources							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	226,471.00	15,386.47	.00	186,732.32	39,738.68	83%	202,186.99
PosControl TOTAL :	226,471.00	15,386.47	.00	186,732.32	39,738.68	83%	202,186.99
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	1,000.00	.00	.00	527.43	472.57	53%	364.30
0155.000 HolidayPay	.00	1,995.28	.00	8,028.93	8,028.93-	+++	9,486.96
0181.000 Vacation	.00	816.43	.00	13,190.54	13,190.54-	+++	13,022.38
0182.000 Personal	.00	744.07	.00	2,527.38	2,527.38-	+++	3,003.53
0183.000 Comp Off	.00	.00	.00	386.04	386.04-	+++	661.11
0184.000 FunrlLeave	.00	.00	.00	461.54	461.54-	+++	549.90

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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

PAGE 20
 GL2117
 MAGGI

Month End Date: 11/30/2021

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
0187.000	Union Time	.00	.00	.00	116.64	116.64-	+++	1,618.36
0189.000	Sick Leave	.00	202.00	.00	4,056.48	4,056.48-	0%	6,351.76
Personnel TOTALS :		1,000.00	3,757.78	.00	29,294.98	28,294.98-	930%	35,058.30
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	2,500.00	1.98	326.46	1,130.11	1,043.43	58%	2,189.32
0419.599	UndsgSuply	250.00	.00	.00	150.00	100.00	60%	140.00
0421.001	Phone Ext	1,300.00	71.45	.00	359.28	940.72	28%	761.62
0421.002	Wireless	500.00	75.47	.00	378.12	121.88	76%	374.92
0433.000	Liability	1,979.00	.00	.00	1,714.27	264.73	87%	.00
0440.599	CopierLeas	1,530.00	119.95	.00	1,394.59	135.41	91%	1,527.23
0444.007	SoftwareMt	3,500.00	.00	.00	2,950.00	550.00	84%	2,950.00
0449.599	UndesigSrv	500.00	.00	.00	.00	500.00	0%	.00
0451.000	Consultant	5,000.00	4,800.00	.00	4,800.00	200.00	96%	.00
0458.000	Medical Fe	30,200.00	3,011.00	.00	30,223.00	23.00-	100%	6,202.00
0461.000	Postage	2,000.00	21.58	.00	1,587.22	412.78	79%	1,720.42
0463.000	Travel & T	3,500.00	.00	.00	.00	3,500.00	0%	297.00
0464.000	Local Mtng	75.00	.00	.00	.00	75.00	0%	.00
0466.000	Books,Mags	1,000.00	60.00	.00	60.00	940.00	6%	615.00
0467.000	Advertisin	3,000.00	.00	.00	.00	3,000.00	0%	2,476.42
Contractua TOTAL :		56,834.00	8,161.43	326.46	44,746.59	11,760.95	79%	19,253.93
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	429.53	.00	867.84	125.16	87%	884.47
0860.000	MedicalIns	100,849.00	.00	.00	44,656.94	56,192.06	44%	111,593.67
0861.000	Dental Ins	4,977.00	.00	.00	2,124.15	2,852.85	43%	4,924.50
Employee B TOTAL :		123,417.00	429.53	.00	64,246.93	59,170.07	52%	140,211.64
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,473.00	1,476.25	.00	16,552.39	1,920.61	90%	18,596.90
FICA TOTALS . . :		18,473.00	1,476.25	.00	16,552.39	1,920.61	90%	18,596.90
Sub Dept TOTALS . :		426,195.00	29,211.46	326.46	341,573.21	84,295.33	80%	415,307.76
Department TOTALS . :		426,195.00	29,211.46	326.46	341,573.21	84,295.33	80%	415,307.76

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

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
=====							
Department 1440 - Engineering							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	483,739.00	23,065.98	.00	315,601.14	168,137.86	65%	399,410.58
PosControl TOTAL :	483,739.00	23,065.98	.00	315,601.14	168,137.86	65%	399,410.58

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	1,271.60	1,271.60-	+++	.00
0140.000 Overtime	45,000.00	3,262.15	.00	47,498.21	2,498.21-	106%	21,058.76
0155.000 HolidayPay	.00	3,018.62	.00	16,527.69	16,527.69-	+++	21,168.64
0163.000 UnfrmAllow	875.00	.00	.00	525.00	350.00	60%	525.00
0170.000 Overtime M	1,700.00	80.00	.00	1,054.00	646.00	62%	525.00
0181.000 Vacation	.00	1,988.04	.00	50,466.90	50,466.90-	+++	31,386.31
0182.000 Personal	.00	991.16	.00	4,862.00	4,862.00-	+++	7,373.25
0183.000 Comp Off	.00	.00	.00	3,119.56	3,119.56-	+++	15.83
0184.000 FunrlLeave	.00	.00	.00	844.08	844.08-	+++	2,242.46
0189.000 Sick Leave	.00	1,122.33	.00	27,742.86	27,742.86-	+++	7,714.36
0190.000 VacCashCon	7,123.89	.00	.00	7,123.89	.00	100%	12,233.87
Personnel TOTALS :	54,698.89	10,462.30	.00	161,035.79	106,336.90-	294%	104,243.48

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,500.00	.00	139.27	1,736.95	623.78	75%	727.58
0413.000 Safety Sho	1,000.00	110.00	.00	330.00	670.00	33%	220.00
0414.000 Auto/Equip	2,670.00	88.78	.00	1,162.19	1,507.81	44%	1,031.10
0419.001 Auto Parts	3,500.00	.00	.00	.00	3,500.00	0%	958.48
0419.005 Tools&Mach	120.00	.00	.00	.00	120.00	0%	69.95
0419.500 SafetySupl	250.00	27.88	.00	65.86	184.14	26%	.00
0419.599 UndsgSuply	31,698.14	.00	.00	21,749.01	9,949.13	69%	376.92
0421.001 Phone Ext	1,450.00	79.15	.00	372.39	1,077.61	26%	869.06
0421.002 Wireless	1,050.00	212.04	.00	1,065.91	15.91-	102%	1,055.72
0433.000 Liability	3,348.00	.00	.00	2,900.15	447.85	87%	.00
0440.599 CopierLeas	710.00	56.35	.00	646.54	63.46	91%	697.71
0444.000 Repair Of	4,000.00	167.00	.00	1,093.00	2,907.00	27%	1,310.00
0446.007 Software	6,000.00	2,995.00	.00	2,995.00	3,005.00	50%	.00
0449.599 UndesigSrv	4,000.00	.00	.00	10.00	3,990.00	0%	.00
0451.000 Consultant	20,000.00	.00	.00	.00	20,000.00	0%	.00
0461.000 Postage	400.00	5.67	.00	221.80	178.20	56%	110.35

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

PAGE 22
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	500.00	.00	.00	15.00	485.00	3%	19.35
0464.000 Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000 Books,Mags	400.00	.00	.00	20.00	380.00	5%	.00
0467.000 Advertisin	3,500.00	.00	227.30	1,062.90	2,209.80	37%	1,772.85
Contractua TOTAL :	87,196.14	3,741.87	366.57	35,446.70	51,382.87	41%	9,219.07
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	341.52	.00	1,054.43	379.57	74%	1,428.64
0860.000 MedicalIns	201,114.00	.00	.00	106,370.09	94,743.91	53%	178,984.54
0861.000 Dental Ins	9,324.00	.00	.00	5,919.90	3,404.10	64%	8,190.00
Employee B TOTAL :	246,301.00	341.52	.00	147,773.42	98,527.58	60%	224,667.18
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	41,189.98	2,571.89	.00	36,491.28	4,698.70	89%	38,821.81
FICA TOTALS . . :	41,189.98	2,571.89	.00	36,491.28	4,698.70	89%	38,821.81
Sub Dept TOTALS . :	913,125.01	40,183.56	366.57	696,348.33	216,410.11	76%	776,362.12
Department TOTALS . :	913,125.01	40,183.56	366.57	696,348.33	216,410.11	76%	776,362.12
Department 1450 - Elections							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.599 UndesigSrv	520.00	130.00	.00	325.00	195.00	63%	520.00
Contractua TOTAL :	520.00	130.00	.00	325.00	195.00	63%	520.00
Sub Dept TOTALS . :	520.00	130.00	.00	325.00	195.00	63%	520.00
Department TOTALS . :	520.00	130.00	.00	325.00	195.00	63%	520.00

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

PAGE 23
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 1460 - Records Management							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	550.00	.00	.00	544.68	5.32	99%	101.51
0444.007 SoftwareMt	1,800.00	.00	.00	.00	1,800.00	0%	.00
0449.599 UndesigSrv	7,398.72	.00	738.31	4,048.72	2,611.69	65%	.00
Contractua TOTAL :	9,748.72	.00	738.31	4,593.40	4,417.01	55%	101.51

Sub Dept TOTALS . :	9,748.72	.00	738.31	4,593.40	4,417.01	55%	101.51

Department TOTALS . :	9,748.72	.00	738.31	4,593.40	4,417.01	55%	101.51

Department 1490 - Dept. Of Public Works							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	161,983.00	8,146.54	.00	103,081.26	58,901.74	64%	102,314.71
PosControl TOTAL :	161,983.00	8,146.54	.00	103,081.26	58,901.74	64%	102,314.71

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	.00	.00	101.96	898.04	10%	1,576.42
0155.000 HolidayPay	.00	1,004.34	.00	5,069.84	5,069.84-	+++	4,788.99
0181.000 Vacation	.00	.00	.00	4,079.37	4,079.37-	+++	5,642.19
0182.000 Personal	.00	558.67	.00	1,859.20	1,859.20-	+++	1,169.19
0184.000 FunrlLeave	.00	.00	.00	229.33	229.33-	+++	.00
0189.000 Sick Leave	.00	458.68	.00	2,414.99	2,414.99-	+++	2,584.42
0190.000 VacCashCon	906.20	.00	.00	906.20	.00	100%	.00
Personnel TOTALS :	1,906.20	2,021.69	.00	14,660.89	12,754.69-	769%	15,761.21

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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

PAGE 24
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2021

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
0411.000	Office Sup	350.00	.00	57.59	106.62	185.79	47%	98.86
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	43.99	56.01	44%	39.55
0421.001	Phone Ext	2,000.00	93.25	.00	460.66	1,539.34	23%	1,214.52
0423.000	Water/Sewe	600.00	.00	.00	438.84	161.16	73%	429.57
0424.000	Gas	3,000.00	52.60	.00	987.37	2,012.63	33%	605.67
0433.000	Liability	1,377.00	.00	.00	1,192.56	184.44	87%	.00
0440.599	CopierLeas	950.00	63.39	.00	725.96	224.04	76%	1,035.99
0449.004	SpecialSec	155,250.00	16,732.56	16,192.80	131,251.64	7,805.56	95%	161,681.82
0449.599	UndesigSrv	4,320.00	776.40	.00	3,882.00	438.00	90%	3,083.60
0461.000	Postage	100.00	1.06	.00	32.30	67.70	32%	59.45
0463.000	Travel & T	100.00	.00	.00	82.54	17.46	83%	85.82
0466.000	Books,Mags	100.00	.00	.00	.00	100.00	0%	20.00
Contractua TOTAL :		168,557.00	17,719.26	16,250.39	139,204.48	13,102.13	92%	168,354.85

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	298.39	.00	554.91	53.09	91%	438.03
0860.000	MedicalIns	57,467.00	.00	.00	22,200.06	35,266.94	39%	21,583.15
0861.000	Dental Ins	2,671.00	.00	.00	1,605.45	1,065.55	60%	921.33
Employee B TOTAL :		70,338.00	298.39	.00	33,952.42	36,385.58	48%	34,870.51

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

0810.000	Social Sec	12,537.32	787.68	.00	9,067.63	3,469.69	72%	9,177.58
FICA TOTALS . . :		12,537.32	787.68	.00	9,067.63	3,469.69	72%	9,177.58

Sub Dept TOTALS . :		415,321.52	28,973.56	16,250.39	299,966.68	99,104.45	76%	330,478.86
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Department TOTALS . :		415,321.52	28,973.56	16,250.39	299,966.68	99,104.45	76%	330,478.86
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Department 1610 - Public Property

Sub Dept 0001 - Administration

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

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
0110.000 BiwklyPyrl	167,639.00	6,258.34	.00	89,076.75	78,562.25	53%	135,664.19
PosControl TOTAL :	167,639.00	6,258.34	.00	89,076.75	78,562.25	53%	135,664.19
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,500.00	.00	.00	161.97	1,338.03	11%	1,824.23
0150.000 Acting Pay	265.00	.00	.00	264.40	.60	100%	.00
0155.000 HolidayPay	.00	713.82	.00	4,303.01	4,303.01-	+++	6,556.68
0181.000 Vacation	.00	.00	.00	2,933.81	2,933.81-	+++	7,943.40
0182.000 Personal	.00	268.15	.00	1,195.15	1,195.15-	+++	1,830.01
0184.000 FunrlLeave	.00	.00	.00	229.31	229.31-	+++	165.22
0189.000 Sick Leave	.00	22.93	.00	1,189.16	1,189.16-	+++	3,487.14
0190.000 VacCashCon	906.20	.00	.00	906.20	.00	100%	.00
Personnel TOTALS :	2,671.20	1,004.90	.00	11,183.01	8,511.81-	419%	21,806.68
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,850.00	.99	170.20	1,673.67	6.13	100%	1,705.48
0413.000 Safety Sho	165.00	.00	.00	.00	165.00	0%	.00
0419.599 UndsgSuply	195.00	.00	.00	90.41	104.59	46%	77.46
0421.002 Wireless	2,600.00	275.76	.00	1,381.75	1,218.25	53%	939.79
0421.007 Data Lines	3,520.00	292.10	256.96	3,213.04	50.00	99%	2,898.74
0432.000 Prprty Ins	3,459.00	.00	.00	2,383.49	1,075.51	69%	2,613.00
0433.000 Liability	1,283.00	.00	.00	1,110.94	172.06	87%	.00
0440.599 CopierLeas	710.00	56.35	.00	639.98	70.02	90%	698.91
0461.000 Postage	100.00	1.59	.00	12.36	87.64	12%	4.00
Contractua TOTAL :	13,882.00	626.79	427.16	10,505.64	2,949.20	79%	8,937.38
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	265.16	.00	533.02	92.98	85%	565.04
0860.000 MedicalIns	58,833.00	.00	.00	26,214.16	32,618.84	45%	47,999.90
0861.000 Dental Ins	2,734.00	.00	.00	1,295.70	1,438.30	47%	2,071.17
Employee B TOTAL :	72,153.00	265.16	.00	38,002.88	34,150.12	53%	65,774.11
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	13,028.32	565.39	.00	7,729.79	5,298.53	59%	12,190.46
FICA TOTALS . . :	13,028.32	565.39	.00	7,729.79	5,298.53	59%	12,190.46

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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: 11/30/2021

PAGE 26
 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 . :	269,373.52	8,720.58	427.16	156,498.07	112,448.29	58%	244,372.82
Department TOTALS . :	269,373.52	8,720.58	427.16	156,498.07	112,448.29	58%	244,372.82
Department 1620 - Buildings							

Sub Dept 2300 - City Hall							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	76,060.00	4,525.85	.00	59,578.76	16,481.24	78%	56,661.79
PosControl TOTAL :	76,060.00	4,525.85	.00	59,578.76	16,481.24	78%	56,661.79
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	500.00	60.24	.00	421.13	78.87	84%	630.66
0155.000 HolidayPay	.00	585.08	.00	3,100.92	3,100.92-	+++	3,061.70
0170.000 Overtime M	50.00	.00	.00	15.00	35.00	30%	20.00
0181.000 Vacation	.00	401.37	.00	2,285.87	2,285.87-	+++	4,664.56
0182.000 Personal	.00	.00	.00	786.47	786.47-	+++	507.50
0186.000 CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000 Sick Leave	.00	367.92	.00	3,682.97	3,682.97-	0%	3,293.78
Personnel TOTALS :	763.00	1,414.61	.00	10,292.36	9,529.36-	349%	12,178.20
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	6,941.80	1,724.50	.00	6,845.54	96.26	99%	3,349.27
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006 Constr Rpr	2,000.00	61.10	125.00	1,710.68	164.32	92%	1,792.18
0419.009 MiscChemcl	680.00	672.10	.00	672.10	7.90	99%	92.50
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSupply	500.00	.00	20.00-	333.38	186.62	63%	933.33
0421.007 Data Lines	16,290.00	799.43	2,092.97	14,097.03	100.00	99%	13,134.08
0422.000 Light&Powr	25,000.00	2,299.52	.00	24,712.08	287.92	99%	24,021.59
0423.000 Water/Sewe	31,000.00	.00	.00	25,294.61	5,705.39	82%	25,508.87
0424.000 Gas	18,000.00	147.06	.00	7,574.95	10,425.05	42%	7,176.08
0432.000 Prprty Ins	13,031.00	.00	.00	8,983.50	4,047.50	69%	9,849.00
0433.000 Liability	1,078.00	.00	.00	933.65	144.35	87%	.00
0444.000 Repair Of	6,000.00	200.00	400.00	3,564.06	2,035.94	66%	3,641.26

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

PAGE 28
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	183,021.00	9,254.34	.00	126,061.87	56,959.13	69%	136,559.29
PosControl TOTAL :	183,021.00	9,254.34	.00	126,061.87	56,959.13	69%	136,559.29
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	103.85	.00	1,523.38	523.38-	152%	30.68
0155.000 HolidayPay	.00	1,313.04	.00	6,603.91	6,603.91-	+++	7,210.40
0170.000 Overtime M	40.00	4.00	.00	68.00	28.00-	170%	.00
0181.000 Vacation	.00	708.62	.00	6,852.51	6,852.51-	+++	7,354.10
0182.000 Personal	.00	169.09	.00	1,705.43	1,705.43-	+++	1,601.38
0184.000 FunrlLeave	.00	.00	.00	285.73	285.73-	+++	.00
0186.000 CallInTime	200.00	.00	.00	86.48	113.52	43%	.00
0189.000 Sick Leave	.00	283.92	.00	6,257.50	6,257.50-	0%	7,233.45
Personnel TOTALS :	1,240.00	2,582.52	.00	23,382.94	22,142.94-	886%	23,430.01
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	660.00	150.00	.00	300.00	360.00	46%	209.99
0419.003 Cleaning	6,131.40	1,222.23	218.20	5,096.29	816.91	87%	209.00
0419.005 Tools&Mach	1,500.00	79.06	.00	1,415.66	84.34	94%	676.63
0419.006 Constr Rpr	900.00	.00	25.00	829.15	45.85	95%	858.45
0419.500 SafetySupl	250.00	.00	.00	239.50	10.50	96%	93.00
0419.599 UndsgSupply	3,800.00	1,055.16	.00	3,797.07	2.93	100%	1,432.10
0433.000 Liability	.00	.00	.00	1,112.25	1,112.25-	+++	.00
0443.000 RprProprty	4,500.00	.00	420.00	4,042.00	38.00	99%	575.00
0444.000 Repair Of	7,973.72	575.00	1,150.00	6,823.70	.02	100%	5,175.00
0449.599 UndesigSrv	6,467.00	130.81	1,557.91	4,906.97	2.12	100%	3,755.30
Contractua TOTAL :	32,182.12	3,212.26	3,371.11	28,562.59	248.42	99%	12,984.47
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	104.34	.00	346.21	187.79	65%	461.69
0860.000 MedicalIns	76,524.00	.00	.00	39,754.19	36,769.81	52%	68,403.11
0861.000 Dental Ins	3,591.00	.00	.00	2,155.65	1,435.35	60%	2,693.25
Employee B TOTAL :	91,346.00	104.34	.00	52,953.05	38,392.95	58%	83,934.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	14,094.00	905.83	.00	11,433.18	2,660.82	81%	12,239.60

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

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
FICA TOTALS . . :	14,094.00	905.83	.00	11,433.18	2,660.82	81%	12,239.60
Sub Dept TOTALS . . :	321,883.12	16,059.29	3,371.11	242,393.63	76,118.38	76%	269,147.42
Sub Dept 2320 - Miscellaneous Buildings							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	2,451.20	354.00	269.10	1,736.45	445.65	82%	729.96
0419.005 Tools&Mach	1,500.00	.00	.00	584.59	915.41	39%	240.10
0419.006 Constr Rpr	6,889.20	226.48	235.00	6,605.65	48.55	99%	2,076.49
0419.009 MiscChemcl	100.00	93.06	.00	93.06	6.94	93%	.00
0419.599 UndsgsUply	1,850.00	.00	225.00	1,839.85	214.85	112%	1,288.13
0432.000 Prprty Ins	4,590.00	.00	.00	3,164.42	1,425.58	69%	3,469.00
0433.000 Liability	123.00	.00	.00	106.85	16.15	87%	.00
0443.000 RprProprty	19,400.00	3,500.00	50.00	14,189.28	5,160.72	73%	3,915.00
0444.000 Repair Of	19,835.00	3,418.00	8,345.00	11,291.92	198.08	99%	18,802.36
0449.599 UndesigSrv	11,175.00	15.45	2,039.90	9,121.50	13.60	100%	3,972.24
Contractua TOTAL :	67,913.40	7,606.99	11,164.00	48,733.57	8,015.83	88%	34,493.28
Sub Dept TOTALS . . :	67,913.40	7,606.99	11,164.00	48,733.57	8,015.83	88%	34,493.28
Sub Dept 2325 - Municipal Bldg-Police							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	222,664.00	13,560.28	.00	165,961.67	56,702.33	75%	155,969.83
PosControl TOTAL :	222,664.00	13,560.28	.00	165,961.67	56,702.33	75%	155,969.83
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,020.00	155.77	.00	2,072.53	1,052.53	203%	46.02
0155.000 HolidayPay	.00	1,723.32	.00	8,945.39	8,945.39	+++	8,578.32
0170.000 Overtime M	100.00	6.00	.00	82.00	18.00	82%	.00
0181.000 Vacation	.00	1,072.69	.00	14,222.79	14,222.79	+++	11,657.94
0182.000 Personal	.00	162.24	.00	3,138.70	3,138.70	+++	2,087.53
0184.000 FunrlLeave	.00	.00	.00	185.23	185.23	+++	.00
0186.000 CallInTime	125.00	.00	.00	106.19	18.81	85%	.00
0189.000 Sick Leave	.00	296.03	.00	9,339.41	9,339.41	+++	8,999.98
0190.000 VacCashCon	1,806.18	.00	.00	1,806.18	.00	100%	1,774.18

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2021

		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
=====								
Personnel TOTALS :		3,051.18	3,416.05	.00	39,898.42	36,847.24	308%	33,143.97
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	660.00	150.00	.00	284.79	375.21	43%	300.00
0419.003	Cleaning	13,520.74	1,843.17	.00	12,349.16	1,171.58	91%	1,054.83
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	2,550.00	1,106.80	38.88	1,153.07	1,358.05	47%	214.06
0419.006	Constr Rpr	2,500.00	118.98	244.33	1,328.55	927.12	63%	1,594.05
0419.009	MiscChemcl	340.00	330.88	.00	330.88	9.12	97%	46.25
0419.500	SafetySupl	500.00	.00	.00	287.00	213.00	57%	.00
0419.599	UndsgSuply	2,094.00	1,055.16	.00	3,501.41	1,407.41	167%	1,620.82
0421.001	Phone Ext	180.00	8.19	.00	38.52	141.48	21%	95.96
0421.002	Wireless	275.00	43.32	.00	217.77	57.23	79%	211.79
0421.007	Data Lines	11,900.00	299.99	1,292.17	10,607.83	.00	100%	10,429.74
0422.000	Light&Powr	70,000.00	7,161.52	.00	59,420.35	10,579.65	85%	56,524.68
0423.000	Water/Sewe	7,500.00	.00	.00	7,643.43	143.43	102%	5,962.71
0424.000	Gas	37,000.00	1,482.78	.00	21,187.95	15,812.05	57%	18,602.23
0432.000	Prprty Ins	54,418.00	.00	.00	37,514.25	16,903.75	69%	41,413.00
0433.000	Liability	3,715.00	.00	.00	2,105.73	1,609.27	57%	.00
0444.000	Repair Of	11,500.00	575.00	1,150.00	10,017.96	332.04	97%	6,659.45
0449.599	UndesigSrv	79,967.00	61,575.81	5,704.91	74,254.72	7.37	100%	4,408.68
Contractua TOTAL :		299,044.74	75,751.60	8,430.29	242,243.37	48,371.08	84%	149,138.25
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	370.11	.00	699.39	35.61	95%	640.51
0860.000	MedicalIns	112,267.00	.00	.00	65,489.27	46,777.73	58%	99,914.21
0861.000	Dental Ins	5,254.00	.00	.00	3,940.65	1,313.35	75%	4,378.50
Employee B TOTAL :		131,083.00	370.11	.00	82,956.31	48,126.69	63%	125,071.22
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	17,266.17	1,299.14	.00	15,749.20	1,516.97	91%	14,467.95
FICA TOTALS . . :		17,266.17	1,299.14	.00	15,749.20	1,516.97	91%	14,467.95
Sub Dept TOTALS . . :		673,109.09	94,397.18	8,430.29	546,808.97	117,869.83	83%	477,791.22
Sub Dept 2330 - Carnegie Building								
=====								

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2021

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

0110.000	BiwklyPyrl	42,596.00	2,889.88	.00	26,502.49	16,093.51	62%	29,520.14
	PosControl TOTAL :	42,596.00	2,889.88	.00	26,502.49	16,093.51	62%	29,520.14

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	260.00	.00	.00	258.94	1.06	100%	.00
0155.000	HolidayPay	.00	361.24	.00	1,630.53	1,630.53-	+++	1,617.50
0170.000	Overtime M	.00	.00	.00	10.00	10.00-	+++	.00
0181.000	Vacation	.00	361.24	.00	6,757.83	6,757.83-	+++	3,720.25
0182.000	Personal	.00	.00	.00	494.86	494.86-	+++	485.25
0189.000	Sick Leave	.00	.00	.00	1,125.81	1,125.81-	0%	1,536.67
	Personnel TOTALS :	260.00	722.48	.00	10,277.97	10,017.97-	953%	7,359.67

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	183.60-	1,311.77	486.83	70%	887.85
0419.005	Tools&Mach	80.00	.00	.00	.00	80.00	0%	200.00
0419.006	Constr Rpr	744.00	.00	40.00	.00	704.00	5%	60.52
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	76.28
0419.599	UndsgSupply	340.00	.00	.00	100.00	240.00	29%	193.37
0422.000	Light&Powr	3,000.00	330.23	.00	2,572.89	427.11	86%	2,299.29
0423.000	Water/Sewe	650.00	.00	.00	409.17	240.83	63%	384.57
0424.000	Gas	6,000.00	111.82	.00	2,985.51	3,014.49	50%	6,220.61
0432.000	Prprty Ins	.00	.00	.00	782.91	782.91-	+++	.00
0433.000	Liability	245.00	.00	.00	211.82	33.18	87%	.00
0444.000	Repair Of	3,500.00	140.00	280.00	1,400.00	1,820.00	48%	1,617.60
0449.599	UndesigSrv	2,200.00	.00	.00	1,454.25	745.75	66%	665.00
	Contractua TOTAL :	18,684.00	582.05	136.40	11,228.32	7,319.28	61%	12,605.09

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	63.51	.00	124.65	2.65-	102%	111.37
0861.000	Dental Ins	.00	.00	.00	315.00	315.00-	0%	.00
	Employee B TOTAL :	2,577.00	63.51	.00	2,894.65	317.65-	112%	3,088.37

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

PAGE 32
GL2117
MAGGI

		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	3,278.00	276.35	.00	2,813.71	464.29	86%	2,821.31
FICA TOTALS . . :		3,278.00	276.35	.00	2,813.71	464.29	86%	2,821.31
Sub Dept TOTALS . :		67,395.00	4,534.27	136.40	53,717.14	13,541.46	80%	55,394.58
Sub Dept 2340 - Rainbow Mall								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	8,400.00	964.36	.00	6,416.38	1,983.62	76%	4,567.92
0423.000	Water/Sewe	820.00	.00	.00	618.84	201.16	76%	609.57
0433.000	Liability	42.00	.00	.00	35.96	6.04	86%	.00
0443.000	RprProprty	500.00	.00	.00	.00	500.00	0%	.00
0449.599	UndesigSrv	1,200.00	.00	.00	1,140.00	60.00	95%	1,140.00
Contractua TOTAL :		10,962.00	964.36	.00	8,211.18	2,750.82	75%	6,317.49
Sub Dept TOTALS . :		10,962.00	964.36	.00	8,211.18	2,750.82	75%	6,317.49
Sub Dept 2350 - Central Trades								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	497,946.00	29,013.93	.00	369,979.10	127,966.90	74%	359,979.99
PosControl TOTAL :		497,946.00	29,013.93	.00	369,979.10	127,966.90	74%	359,979.99
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,599.00	883.22	.00	10,157.03	441.97	96%	10,157.03
0140.000	Overtime	14,000.00	490.06	.00	5,732.53	8,267.47	41%	3,240.67
0150.000	Acting Pay	500.00	102.73	.00	397.76	102.24	80%	391.50
0155.000	HolidayPay	.00	3,739.10	.00	19,376.87	19,376.87-	+++	19,414.44
0170.000	Overtime M	400.00	20.00	.00	203.00	197.00	51%	118.50
0181.000	Vacation	.00	3,269.50	.00	28,104.86	28,104.86-	+++	30,229.03
0182.000	Personal	.00	479.51	.00	6,014.47	6,014.47-	+++	5,669.91
0184.000	FunrlLeave	.00	589.74	.00	1,710.62	1,710.62-	+++	1,949.93
0185.000	Jury Duty	.00	.00	.00	219.38	219.38-	+++	.00
0186.000	CallInTime	5,000.00	174.41	.00	2,344.21	2,655.79	47%	1,730.00
0187.000	Union Time	.00	82.87	.00	579.49	579.49-	+++	8,638.59
0189.000	Sick Leave	.00	908.68	.00	17,537.31	17,537.31-	0%	15,436.50

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

PAGE 33
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 :	30,499.00	10,739.82	.00	92,377.53	61,878.53	303%	96,976.10
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	1,100.00	.00	.00	880.00	220.00	80%	1,140.00
0414.000 Auto/Equip	10,000.00	1,113.96	.00	9,294.36	705.64	93%	6,103.02
0417.000 Tool Allow	2,200.00	.00	.00	1,600.00	600.00	73%	1,800.00
0419.001 Auto Parts	2,856.00	.00	.00	250.00	2,606.00	9%	897.01
0419.005 Tools&Mach	2,000.00	96.50	430.00	810.94	759.06	62%	1,555.88
0419.006 Constr Rpr	850.00	.00	228.00	224.43	397.57	53%	735.71
0419.500 SafetySupl	750.00	.00	.00	189.79	560.21	25%	73.95
0419.599 UndsgSuply	213.00	.00	45.00	138.42	29.58	86%	263.90
0421.001 Phone Ext	120.00	6.55	.00	30.52	89.48	25%	56.65
0421.002 Wireless	2,275.00	589.78	.00	2,958.76	683.76	130%	2,817.16
0433.000 Liability	2,763.00	.00	.00	2,392.91	370.09	87%	.00
0463.000 Travel & T	200.00	.00	.00	25.85	174.15	13%	41.80
0465.000 Laundry &	5,000.00	.00	2,296.95	2,643.05	60.00	99%	4,065.05
Contractua TOTAL :	30,327.00	1,806.79	2,999.95	21,439.03	5,888.02	81%	19,550.13
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	568.80	.00	1,251.36	153.64	89%	1,249.76
0860.000 MedicalIns	162,573.00	.00	.00	89,968.23	72,604.77	55%	142,473.82
0861.000 Dental Ins	6,741.00	.00	.00	5,751.90	989.10	85%	5,806.50
Employee B TOTAL :	199,954.00	568.80	.00	126,206.49	73,747.51	63%	184,083.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	40,426.00	3,054.39	.00	35,586.46	4,839.54	88%	35,193.46
FICA TOTALS . . :	40,426.00	3,054.39	.00	35,586.46	4,839.54	88%	35,193.46
Sub Dept TOTALS . :	799,152.00	45,183.73	2,999.95	645,588.61	150,563.44	81%	695,782.76
Department TOTALS . :	2,256,627.41	184,731.15	30,692.86	1,790,355.58	435,578.97	81%	1,790,152.51
Department 1640 - Central Garage							
Sub Dept 0000 - .							

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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

PAGE 34
GL2117
MAGGI

Month End Date: 11/30/2021

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	571,735.00	31,298.41	.00	376,883.41	194,851.59	66%	386,644.24
PosControl TOTAL :	571,735.00	31,298.41	.00	376,883.41	194,851.59	66%	386,644.24

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,599.00	883.22	.00	10,157.03	441.97	96%	10,157.03
0140.000 Overtime	28,500.00	778.72	.00	22,704.51	5,795.49	80%	7,698.32
0150.000 Acting Pay	750.00	111.81	.00	745.35	4.65	99%	387.22
0155.000 HolidayPay	.00	3,855.00	.00	19,878.87	19,878.87-	+++	20,257.66
0170.000 Overtime M	900.00	30.00	.00	795.00	105.00	88%	300.00
0181.000 Vacation	.00	1,610.65	.00	41,711.30	41,711.30-	+++	30,363.45
0182.000 Personal	.00	782.66	.00	5,838.78	5,838.78-	+++	5,308.42
0184.000 FunrlLeave	.00	.00	.00	1,813.86	1,813.86-	+++	831.40
0186.000 CallInTime	4,500.00	223.63	.00	3,275.92	1,224.08	73%	1,705.34
0189.000 Sick Leave	.00	1,194.65	.00	18,244.23	18,244.23-	0%	15,464.70
Personnel TOTALS :	45,249.00	9,470.34	.00	125,164.85	79,915.85-	277%	92,473.54

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	700.00	.00	20.17	439.10	240.73	66%	634.79
0413.000 Safety Sho	1,320.00	.00	.00	915.14	404.86	69%	850.00
0414.000 Auto/Equip	18,717.62	580.08	1,678.35	9,873.35	7,165.92	62%	5,638.53
0416.000 Consumable	500.00	.00	.00	375.00	125.00	75%	500.00
0417.000 Tool Allow	1,350.00	.00	.00	1,150.00	200.00	85%	1,000.00
0419.001 Auto Parts	5,723.00	.00	752.62	1,607.28	3,363.10	41%	1,146.32
0419.003 Cleaning	1,400.00	.00	122.00	583.44	694.56	50%	1,061.17
0419.005 Tools&Mach	2,000.00	.00	1,034.97	965.01	.02	100%	8,739.69
0419.009 MiscChemcl	425.00	.00	.00	.00	425.00	0%	.00
0419.500 SafetySupl	500.00	274.50	.00	274.50	225.50	55%	101.15
0419.599 UndsgSuply	5,840.44	1,564.68	523.69	4,524.58	792.17	86%	3,752.44
0421.001 Phone Ext	1,020.00	64.54	.00	306.83	713.17	30%	609.38
0421.002 Wireless	1,025.00	525.16	.00	2,640.80	1,615.80-	258%	2,120.33
0422.000 Light&Powr	20,000.00	988.79	.00	10,095.72	9,904.28	51%	16,048.95
0423.000 Water/Sewe	2,600.00	.00	.00	1,744.60	855.40	67%	1,568.37
0424.000 Gas	32,000.00	920.53	.00	18,991.56	13,008.44	59%	9,266.11
0432.000 Prprty Ins	6,797.00	.00	.00	4,685.78	2,111.22	69%	5,137.00
0433.000 Liability	3,941.00	.00	.00	3,413.60	527.40	87%	.00
0440.599 CopierLeas	680.00	56.35	.00	622.52	57.48	92%	679.02
0442.599 UndesigRnt	1,500.00	.00	.00	425.41	1,074.59	28%	1,500.00
0444.000 Repair Of	3,000.00	.00	.00	2,362.95	637.05	79%	.00

Department 1680 - Management Info Services								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	125,278.00	7,568.99	.00	99,718.79	25,559.21	80%	93,333.14
	PosControl TOTAL :	<u>125,278.00</u>	<u>7,568.99</u>	<u>.00</u>	<u>99,718.79</u>	<u>25,559.21</u>	<u>80%</u>	<u>93,333.14</u>

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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

PAGE 36
 GL2117
 MAGGI

Month End Date: 11/30/2021

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	196.86	803.14	20%	97.92
0155.000	HolidayPay	.00	1,194.96	.00	5,107.50	5,107.50-	+++	5,095.77
0181.000	Vacation	.00	231.28	.00	6,332.13	6,332.13-	+++	11,478.69
0182.000	Personal	.00	302.87	.00	600.23	600.23-	+++	1,240.32
0183.000	Comp Off	.00	107.38	.00	1,016.56	1,016.56-	+++	583.61
0189.000	Sick Leave	.00	231.28	.00	925.12	925.12-	+++	1,129.04
0190.000	VacCashCon	4,818.38	.00	.00	4,818.38	.00	100%	.00
Personnel TOTALS :		5,818.38	2,067.77	.00	18,996.78	13,178.40-	327%	19,625.35
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	100.00	.00	39.80	19.90	40.30	60%	65.11
0414.000	Auto/Equip	100.00	34.67	.00	93.26	6.74	93%	24.13
0416.000	Consumable	400.00	.00	.00	.00	400.00	0%	.00
0419.599	UndsgSuply	500.00	.00	.00	.00	500.00	0%	.00
0421.001	Phone Ext	1,350.00	77.82	.00	362.36	987.64	27%	721.93
0421.002	Wireless	1,000.00	156.97	.00	785.87	214.13	79%	781.40
0433.000	Liability	1,288.00	.00	.00	1,115.65	172.35	87%	.00
0440.599	CopierLeas	2,680.00	326.60	.00	3,319.52	639.52-	124%	1,905.66
0444.000	Repair Of	15,077.00	.00	10,799.03	4,277.71	.26	100%	4,980.14
0444.007	SoftwareMt	135,677.00	.00	7,981.90	127,562.85	132.25	100%	182,952.21
0449.599	UndesigSrv	5,772.00	.00	.00	5,772.00	.00	100%	3,675.00
0451.000	Consultant	24,652.00	18,000.00	2,040.00	22,611.68	.32	100%	.00
0461.000	Postage	50.00	.00	.00	3.69	46.31	7%	33.20
Contractua TOTAL :		188,646.00	18,596.06	20,860.73	165,924.49	1,860.78	99%	195,138.78
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	148.15	.00	325.93	35.07	90%	324.48
0860.000	MedicalIns	37,175.00	.00	.00	21,685.30	15,489.70	58%	33,084.37
0861.000	Dental Ins	1,764.00	.00	.00	1,323.00	441.00	75%	1,470.00
Employee B TOTAL :		46,534.00	148.15	.00	30,568.23	15,965.77	66%	43,810.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,028.61	740.89	.00	9,089.07	939.54	91%	8,657.02
FICA TOTALS . . :		10,028.61	740.89	.00	9,089.07	939.54	91%	8,657.02
Sub Dept TOTALS . :		376,304.99	29,121.86	20,860.73	324,297.36	31,146.90	92%	360,565.14

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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: 11/30/2021

PAGE 37
 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 . :	376,304.99	29,121.86	20,860.73	324,297.36	31,146.90	92%	360,565.14
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%	8,715.00
Contractua TOTAL :	9,000.00	.00	.00	8,715.00	285.00	97%	8,715.00
Sub Dept TOTALS . :	9,000.00	.00	.00	8,715.00	285.00	97%	8,715.00
Department TOTALS . :	9,000.00	.00	.00	8,715.00	285.00	97%	8,715.00
Department 1990 - Contingency Account							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.000 Service Pe	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Sub Dept 7590 - Undesignated							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.000 Service Pe	190,749.00	.00	.00	.00	190,749.00	0%	.00
Contractua TOTAL :	190,749.00	.00	.00	.00	190,749.00	0%	.00

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

PAGE 38
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 . :	190,749.00	.00	.00	.00	190,749.00	0%	.00
Sub Dept 7600 - Vacation Cash Conversion							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	31,373.52	.00	.00	.00	31,373.52	0%	.00
Contractua TOTAL :	31,373.52	.00	.00	.00	31,373.52	0%	.00
Sub Dept TOTALS . :	31,373.52	.00	.00	.00	31,373.52	0%	.00
Sub Dept 7670 - Miscellaneous Expenses							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	4,000.00	.00	.00	2,000.00	2,000.00	50%	2,000.00
Contractua TOTAL :	4,000.00	.00	.00	2,000.00	2,000.00	50%	2,000.00
Sub Dept TOTALS . :	4,000.00	.00	.00	2,000.00	2,000.00	50%	2,000.00
Department TOTALS . :	226,122.52	.00	.00	2,000.00	224,122.52	1%	2,000.00
Department 3020 - Pub. Safety Communication							

Sub Dept 2000 - Police Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	527,202.00	30,855.11	.00	370,453.23	156,748.77	70%	344,863.35
PosControl TOTAL :	527,202.00	30,855.11	.00	370,453.23	156,748.77	70%	344,863.35
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	78,148.00	2,744.71	.00	107,352.97	29,204.97-	137%	100,262.11
0140.500 OT Safety	.00	.00	.00	226.89	226.89-	+++	.00

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

PAGE 39
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
0152.000	Shift Prem	4,400.00	212.70	.00	2,483.78	1,916.22	56%	2,511.20
0155.000	HolidayPay	35,000.00	6,213.06	.00	23,754.77	11,245.23	68%	24,227.03
0158.000	LineUpPay	2,800.00	58.68	.00	2,548.96	251.04	91%	2,441.53
0159.000	WrkSch Adj	.00	.00	.00	15,966.52	15,966.52-	+++	18,687.79
0163.000	UnfrmAllow	3,818.00	.00	.00	3,140.00	678.00	82%	3,568.00
0168.000	CLA.52 ADJ	600.00	305.13	.00	1,326.29	726.29-	221%	827.65
0170.000	Overtime M	50.00	20.00	.00	1,407.00	1,357.00-	814%	1,333.00
0181.000	Vacation	.00	1,088.00	.00	26,661.58	26,661.58-	+++	23,561.32
0182.000	Personal	.00	1,872.19	.00	8,403.99	8,403.99-	+++	6,640.86
0183.000	Comp Off	.00	1,791.32	.00	12,977.91	12,977.91-	+++	9,224.38
0184.000	FunrlLeave	.00	.00	.00	520.62	520.62-	+++	1,121.77
0186.000	CallInTime	.00	.00	.00	614.45	614.45-	+++	2,764.79
0186.002	OnCallHome	2,100.00	.00	.00	1,830.82	269.18	87%	2,354.99
0189.000	Sick Leave	.00	2,658.84	.00	29,092.55	29,092.55-	0%	13,502.86
Personnel TOTALS :		126,916.00	16,964.63	.00	238,309.10	111,393.10-	188%	213,029.28
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.005	Tools&Mach	600.00	.00	.00	113.94	486.06	19%	.00
0419.006	Constr Rpr	400.00	.00	.00	.00	400.00	0%	332.50
0419.008	SignalsCom	11,484.04	.00	.00	7,615.71	3,868.33	66%	799.43
0419.599	UndsgSuply	250.00	.00	.00	41.40	208.60	17%	11.98
0421.001	Phone Ext	12,840.00	212.76	.00	12,162.60	677.40	95%	10,467.13
0433.000	Liability	3,564.00	.00	.00	3,087.15	476.85	87%	.00
0440.599	CopierLeas	730.00	56.35	.00	657.18	72.82	90%	712.02
0444.000	Repair Of	33,894.00	.00	2,227.00	17,155.77	14,511.23	57%	170.18
0449.000	Service Pe	50,000.00	.00	.00	49,294.98	705.02	99%	49,522.86
Contractua TOTAL :		113,762.04	269.11	2,227.00	90,128.73	21,406.31	81%	62,016.10
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	547.63	.00	1,177.75	351.25	77%	1,145.37
0860.000	MedicalIns	168,988.00	.00	.00	65,364.35	103,623.65	39%	109,054.99
0861.000	Dental Ins	8,039.00	.00	.00	4,321.80	3,717.20	54%	4,914.00
Employee B TOTAL :		216,537.00	547.63	.00	108,844.90	107,692.10	50%	163,296.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	50,040.00	3,664.06	.00	46,585.41	3,454.59	93%	42,864.86
FICA TOTALS . . :		50,040.00	3,664.06	.00	46,585.41	3,454.59	93%	42,864.86

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

PAGE 40
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 . :	1,034,457.04	52,300.54	2,227.00	854,321.37	177,908.67	83%	826,069.95
Sub Dept 3000 - Fire Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	294,984.00	16,658.83	.00	229,427.86	65,556.14	78%	223,217.69
PosControl TOTAL :	294,984.00	16,658.83	.00	229,427.86	65,556.14	78%	223,217.69
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	20,400.00	3,472.24	.00	25,196.91	4,796.91-	124%	22,112.15
0152.000 Shift Prem	3,200.00	186.70	.00	2,203.06	996.94	69%	2,212.39
0153.000 StdByStpd	1,124.00	76.92	.00	907.66	216.34	81%	911.50
0155.000 HolidayPay	16,000.00	3,514.35	.00	17,658.21	1,658.21-	110%	15,659.89
0159.000 WrkSch Adj	32,500.00	.00	.00	41,008.56	8,508.56-	126%	42,673.31
0166.000 E.M.D.	1,250.00	.00	.00	1,250.00	.00	100%	1,250.00
0181.000 Vacation	.00	1,133.80	.00	14,987.89	14,987.89-	+++	21,283.15
0182.000 Personal	.00	576.52	.00	5,360.06	5,360.06-	+++	6,406.19
0183.000 Comp Off	.00	.00	.00	156.52	156.52-	+++	1,015.02
0184.000 FunrlLeave	.00	.00	.00	907.04	907.04-	+++	1,111.55
0189.000 Sick Leave	.00	4,437.28	.00	17,224.28	17,224.28-	+++	13,957.93
0190.000 VacCashCon	2,306.08	.00	.00	2,306.08	.00	100%	2,223.13
Personnel TOTALS :	76,780.08	13,397.81	.00	129,166.27	52,386.19-	168%	130,816.21
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	400.00	.00	.00	55.05	344.95	14%	.00
0421.001 Phone Ext	18,940.00	699.29	684.65	18,684.44	429.09-	102%	16,155.88
0433.000 Liability	1,787.00	.00	.00	1,547.98	239.02	87%	.00
Contractua TOTAL :	21,127.00	699.29	684.65	20,287.47	154.88	99%	16,155.88
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	342.55	.00	753.61	88.39	90%	741.48
0860.000 MedicalIns	91,821.00	.00	.00	53,562.32	38,258.68	58%	76,935.43
0861.000 Dental Ins	4,284.00	.00	.00	3,213.00	1,071.00	75%	3,570.00
Employee B TOTAL :	118,113.00	342.55	.00	78,694.93	39,418.07	67%	106,617.91

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

PAGE 41
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 EX81 - Employee Benefit - FICA								

0810.000	Social Sec	28,440.42	2,306.86	.00	27,446.26	994.16	97%	27,092.02
	FICA TOTALS . . :	28,440.42	2,306.86	.00	27,446.26	994.16	97%	27,092.02
		-----	-----	-----	-----	-----		-----
	Sub Dept TOTALS . :	539,444.50	33,405.34	684.65	485,022.79	53,737.06	90%	503,899.71
		-----	-----	-----	-----	-----		-----
	Department TOTALS . :	1,573,901.54	85,705.88	2,911.65	1,339,344.16	231,645.73	85%	1,329,969.66
		-----	-----	-----	-----	-----		-----
Department 3120 - Police								

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	1,153,232.00	50,171.24	.00	754,017.39	399,214.61	65%	785,523.17
	PosControl TOTAL :	1,153,232.00	50,171.24	.00	754,017.39	399,214.61	65%	785,523.17
		-----	-----	-----	-----	-----		-----
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	20,000.00	.00	.00	6,666.72	13,333.28	33%	9,583.41
0140.000	Overtime	100,000.00	6,049.75	.00	108,724.13	8,724.13-	109%	101,116.27
0140.500	OT Safety	2,000.00	38.20	.00	2,450.84	450.84-	123%	732.67
0152.000	Shift Prem	14,000.00	859.00	.00	11,689.70	2,310.30	84%	11,801.03
0155.000	HolidayPay	42,400.00	9,221.36	.00	26,417.06	15,982.94	62%	15,912.24
0156.000	ExtraDuty	.00	32.70	.00	32.70	32.70-	+++	.00
0157.000	Field Trai	617.00	.00	.00	615.05	1.95	100%	1,045.97
0158.000	LineUpPay	26,500.00	1,514.38	.00	24,700.65	1,799.35	93%	24,955.60
0160.000	CourtLocal	1,200.00	114.60	.00	461.06	738.94	38%	331.14
0161.000	CrtOutside	500.00	801.65	.00	1,106.55	606.55-	221%	.00
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	1,500.00
0167.000	EducIncntv	33.00	50.00	.00	50.00	17.00-	152%	200.00
0168.000	CLA.52 ADJ	1,200.00	50.35	.00	951.56	248.44	79%	399.29
0181.000	Vacation	.00	4,627.46	.00	91,640.47	91,640.47-	+++	73,886.29
0182.000	Personal	.00	3,268.76	.00	12,661.40	12,661.40-	+++	3,813.38
0183.000	Comp Off	.00	928.97	.00	39,770.90	39,770.90-	+++	39,043.22
0184.000	FunrlLeave	.00	.00	.00	1,413.85	1,413.85-	+++	2,038.42
0186.001	OnCallTime	75,000.00	4,026.52	.00	68,058.28	6,941.72	91%	110,298.13
0186.002	OnCallHome	40,000.00	.00	.00	3,639.35	36,360.65	9%	11,480.43
0187.000	Union Time	.00	.00	.00	4,494.03	4,494.03-	+++	1,635.12

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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: 11/30/2021

PAGE 42
 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
0189.000 Sick Leave	.00	3,573.73	.00	51,027.50	51,027.50-	+++	49,241.55
0190.000 VacCashCon	13,252.22	.00	.00	13,252.22	.00	100%	19,401.72
Personnel TOTALS :	336,702.22	35,157.43	.00	469,824.02	133,121.80-	140%	478,415.88
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	15,000.00	631.17	66.67	5,452.24	9,481.09	37%	9,790.72
0412.000 Uniforms	1,000.00	.00	.00	940.00	60.00	94%	87.50
0416.000 Consumable	800.00	.00	.00	.00	800.00	0%	.00
0419.599 UndsgSuply	4,000.00	885.99	.00	3,376.19	623.81	84%	3,442.09
0421.001 Phone Ext	4,500.00	256.67	.00	1,266.64	3,233.36	28%	2,661.69
0421.002 Wireless	32,000.00	6,631.90	.00	30,270.60	1,729.40	95%	27,100.39
0421.007 Data Lines	44,000.00	3,655.14	4,758.23	39,141.77	100.00	100%	35,439.80
0433.000 Liability	8,316.00	.00	.00	7,203.33	1,112.67	87%	.00
0440.599 CopierLeas	2,310.00	190.12	.00	2,251.91	58.09	98%	2,413.31
0444.000 Repair Of	4,757.50	.00	.00	244.35	4,513.15	5%	.00
0446.007 Software	64,487.50	.00	.00	63,053.10	1,434.40	98%	9,508.00
0449.010 PrisnrMeal	14,355.00	419.00	5,444.00	4,926.00	3,985.00	72%	3,629.90
0449.599 UndesigSrv	3,050.00	233.18	143.87	2,406.95	499.18	84%	1,210.05
0451.000 Consultant	31,250.00	2,800.00	.00	22,850.00	8,400.00	73%	17,001.45
0461.000 Postage	3,000.00	181.73	.00	2,379.22	620.78	79%	1,271.26
0463.000 Travel & T	2,500.00	.00	.00	1,771.68	728.32	71%	2,058.96
0464.000 Local Mtng	400.00	.00	.00	.00	400.00	0%	.00
0466.000 Books,Mags	1,650.00	.00	.00	1,225.00	425.00	74%	1,415.00
0470.000 Special Fu	40,000.00	.00	.00	40,000.00	.00	100%	40,000.00
Contractua TOTAL :	277,376.00	15,884.90	10,412.77	228,758.98	38,204.25	86%	157,030.12
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	722.11	.00	1,910.06	1,651.94	54%	2,973.88
0860.000 MedicalIns	398,129.00	.00	.00	216,399.62	181,729.38	54%	301,192.35
0861.000 Dental Ins	18,459.00	.00	.00	11,261.25	7,197.75	61%	14,962.50
Employee B TOTAL :	507,637.00	722.11	.00	317,057.93	190,579.07	63%	420,440.73
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	113,979.79	5,382.90	.00	92,325.80	21,653.99	81%	94,244.48
FICA TOTALS . . :	113,979.79	5,382.90	.00	92,325.80	21,653.99	81%	94,244.48
Sub Dept TOTALS . . :	2,388,927.01	107,318.58	10,412.77	1,861,984.12	516,530.12	78%	1,935,654.38

PAGE 43
GL2117
MAGGI

		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
=====								
Sub Dept 2700 - Patrol								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	6,553,027.00	380,982.52	.00	4,521,928.64	2,031,098.36	69%	4,592,967.13
PosControl TOTAL :		6,553,027.00	380,982.52	.00	4,521,928.64	2,031,098.36	69%	4,592,967.13

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	17,356.56	.00	213,365.42	213,365.42-	+++	58,683.92
0125.000	Ins OPTOut	10,000.00	3,745.78	.00	30,208.87	20,208.87-	302%	25,948.28
0140.000	Overtime	851,500.00	101,067.44	.00	827,392.56	24,107.44	97%	860,955.07
0140.500	OT Safety	25,000.00	.00	.00	18,325.20	6,674.80	73%	27,756.03
0152.000	Shift Prem	137,000.00	12,225.91	.00	134,966.94	2,033.06	99%	135,746.85
0155.000	HolidayPay	288,300.00	57,674.50	.00	185,126.06	103,173.94	64%	88,612.00
0156.000	ExtraDuty	.00	28.85	.00	28.85	28.85-	+++	.00
0157.000	Field Trai	15,000.00	2,651.82	.00	21,938.97	6,938.97-	146%	3,613.89
0158.000	LineUpPay	212,000.00	15,823.94	.00	202,588.38	9,411.62	96%	208,392.37
0160.000	CourtLocal	68,220.00	3,513.59	.00	14,022.13	54,197.87	21%	14,313.90
0161.000	CrtOutside	18,000.00	1,256.70	.00	19,056.89	1,056.89-	106%	5,204.40
0163.000	UnfrmAllow	.00	.00	.00	1,500.00-	1,500.00	+++	.00
0165.000	MiltryLeav	.00	1,516.12	.00	24,799.90	24,799.90-	+++	23,233.89
0167.000	EducIncntv	1,000.00	450.00	.00	450.00	550.00	45%	1,100.00
0168.000	CLA.52 ADJ	11,000.00	2,138.04	.00	13,521.04	2,521.04-	123%	15,224.15
0181.000	Vacation	.00	34,455.42	.00	352,675.12	352,675.12-	+++	388,957.86
0182.000	Personal	.00	12,258.63	.00	73,082.98	73,082.98-	+++	23,196.67
0183.000	Comp Off	.00	29,092.16	.00	327,272.60	327,272.60-	+++	374,590.47
0184.000	FunrlLeave	.00	783.64	.00	9,353.90	9,353.90-	+++	5,303.69
0185.000	Jury Duty	.00	.00	.00	1,389.54	1,389.54-	+++	2,344.23
0186.001	OnCallTime	30,000.00	2,148.22	.00	25,659.00	4,341.00	86%	24,489.38
0186.002	OnCallHome	20,000.00	1,102.49	.00	27,150.45	7,150.45-	136%	66,045.25
0187.000	Union Time	.00	463.23	.00	8,320.57	8,320.57-	+++	9,473.90
0189.000	Sick Leave	.00	22,162.97	.00	195,892.42	195,892.42-	+++	199,485.25
0190.000	VacCashCon	14,848.41	.00	.00	14,848.41	.00	100%	12,114.80
Personnel TOTALS :		1,701,868.41	321,916.01	.00	2,739,936.20	1,038,067.79-	161%	2,574,786.25

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0250.000	Other Equi	15,200.00	.00	15,154.68	.00	45.32	100%	.00
Capital Ou TOTAL :		15,200.00	.00	15,154.68	.00	45.32	100%	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2021

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

0412.000	Uniforms	33,400.00	153.49	5.00	32,945.76	449.24	99%	2,340.37
0414.000	Auto/Equip	165,000.00	14,750.22	.00	147,510.43	17,489.57	89%	103,989.10
0419.001	Auto Parts	76,000.00	.00	5,039.60	.00	70,960.40	7%	32,950.82
0419.036	AmmoSupply	48,863.07	.00	23,964.88	23,755.32	1,142.87	98%	9,773.81
0419.500	SafetySupl	2,500.00	.00	.00	633.88	1,866.12	25%	598.50
0419.599	UndsgSupply	18,827.88	552.65	292.46	13,798.25	4,737.17	75%	4,663.00
0421.001	Phone Ext	3,500.00	187.90	.00	898.76	2,601.24	26%	2,000.16
0433.000	Liability	41,686.00	108.91	.00	36,671.31	5,014.69	88%	.00
0444.000	Repair Of	6,000.00	.00	1,470.30	2,795.00	1,734.70	71%	390.00
0449.599	UndesigSrv	1,000.00	.00	.00	198.00	802.00	20%	220.00
0463.000	Travel & T	14,000.00	.00	.00	13,362.38	637.62	95%	11,452.80
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		411,076.95	15,753.17	30,772.24	272,569.09	107,735.62	74%	168,378.56

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	8,285.01	.00	15,784.48	3,827.52	81%	17,443.61
0860.000	MedicalIns	1,845,138.00	.00	.00	944,517.13	900,620.87	51%	1,644,480.33
0861.000	Dental Ins	86,474.00	.00	.00	58,326.45	28,147.55	67%	73,233.30
Employee B TOTAL :		2,467,894.00	8,285.01	.00	1,535,298.06	932,595.94	62%	2,331,575.24

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	631,505.95	51,142.45	.00	538,069.80	93,436.15	85%	527,285.53
FICA TOTALS . . :		631,505.95	51,142.45	.00	538,069.80	93,436.15	85%	527,285.53

Sub Dept TOTALS . . :		11,780,572.31	778,079.16	45,926.92	9,607,801.79	2,126,843.60	82%	10,194,992.71

Sub Dept 2760 - DWI Program								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	.00	.00	.00	280.92-	280.92	+++	.00
Personnel TOTALS :		.00	.00	.00	280.92-	280.92	+++	.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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

PAGE 45
GL2117
MAGGI

Month End Date: 11/30/2021

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	.00	.00	.00	21.49-	21.49	+++	.00
FICA TOTALS . . :	.00	.00	.00	21.49-	21.49	+++	.00
Sub Dept TOTALS . :	.00	.00	.00	302.41-	302.41	+++	.00
Sub Dept 2780 - Traffic							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	329,701.00	22,252.09	.00	383,447.75	53,746.75-	116%	404,398.50
PosControl TOTAL :	329,701.00	22,252.09	.00	383,447.75	53,746.75-	116%	404,398.50
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	21,260.00	.00	.00	6,200.88	15,059.12	29%	20,374.32
0140.000 Overtime	90,000.00	5,715.40	.00	112,461.99	22,461.99-	125%	73,574.54
0140.500 OT Safety	1,024.00	.00	.00	1,781.02	757.02-	174%	1,460.89
0152.000 Shift Prem	13,000.00	787.19	.00	11,793.50	1,206.50	91%	11,739.12
0155.000 HolidayPay	12,000.00	3,223.89	.00	10,753.23	1,246.77	90%	9,626.80
0157.000 Field Trai	4,676.00	523.00	.00	6,079.98	1,403.98-	130%	.00
0158.000 LineUpPay	21,600.00	1,056.75	.00	18,365.78	3,234.22	85%	19,412.72
0160.000 CourtLocal	9,436.00	112.37	.00	1,335.48	8,100.52	14%	2,157.13
0161.000 CrtOutside	1,200.00	146.95	.00	1,490.80	290.80-	124%	1,401.96
0165.000 MiltryLeav	.00	274.68	.00	6,317.64	6,317.64-	+++	5,990.81
0167.000 EducIncntv	200.00	.00	.00	.00	200.00	0%	100.00
0168.000 CLA.52 ADJ	600.00	200.99	.00	470.89	129.11	79%	421.08
0181.000 Vacation	.00	4,504.67	.00	30,879.81	30,879.81-	+++	26,697.10
0182.000 Personal	.00	441.74	.00	5,823.17	5,823.17-	+++	792.66
0183.000 Comp Off	.00	3,676.42	.00	43,791.83	43,791.83-	+++	26,257.23
0184.000 FunrlLeave	.00	.00	.00	280.06	280.06-	+++	1,079.64
0186.001 OnCallTime	9,154.00	.00	.00	9,153.06	.94	100%	.00
0186.002 OnCallHome	4,250.00	.00	.00	3,851.92	398.08	91%	1,371.70
0187.000 Union Time	.00	.00	.00	277.37	277.37-	+++	805.56
0189.000 Sick Leave	.00	.00	.00	7,701.78	7,701.78-	+++	5,852.31
0190.000 VacCashCon	7,293.19	.00	.00	7,293.19	.00	100%	9,761.01
Personnel TOTALS :	195,693.19	20,664.05	.00	286,103.38	90,410.19-	146%	218,876.58
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000 Uniforms	.00	.00	.00	.00	.00	+++	.00
0419.599 UndsgSupply	18,825.00	101.74	13,313.63	2,460.76	3,050.61	84%	1,280.23

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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: 11/30/2021

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
0421.001	Phone Ext	1,540.00	90.52	.00	426.27	1,113.73	28%	928.91
0433.000	Liability	3,353.00	.00	.00	2,904.57	448.43	87%	.00
0440.599	CopierLeas	690.00	56.35	.00	626.60	63.40	91%	683.66
0444.000	Repair Of	500.00	.00	.00	247.00	253.00	49%	.00
0463.000	Travel & T	700.00	.00	.00	205.00	495.00	29%	55.00
Contractua TOTAL :		25,608.00	248.61	13,313.63	6,870.20	5,424.17	79%	2,947.80
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	401.95	.00	2,380.37	1,379.37	238%	1,443.69
0860.000	MedicalIns	91,821.00	.00	.00	63,754.04	28,066.96	69%	98,879.47
0861.000	Dental Ins	4,284.00	.00	.00	3,780.00	504.00	88%	3,916.50
Employee B TOTAL :		126,429.00	401.95	.00	99,237.41	27,191.59	79%	154,996.66
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	40,191.93	3,293.59	.00	51,676.21	11,484.28	129%	47,491.42
FICA TOTALS . . :		40,191.93	3,293.59	.00	51,676.21	11,484.28	129%	47,491.42
Sub Dept TOTALS . :		717,623.12	46,860.29	13,313.63	827,334.95	123,025.46	117%	828,710.96
Sub Dept 2782 - Resource Officer (NFHS)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	288,467.00	15,565.58	.00	209,787.19	78,679.81	73%	119,775.45
PosControl TOTAL :		288,467.00	15,565.58	.00	209,787.19	78,679.81	73%	119,775.45
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	32,000.00	336.96	.00	7,471.79	24,528.21	23%	7,292.88
0140.500	OT Safety	447.00	.00	.00	221.16	225.84	50%	452.89
0152.000	Shift Prem	6,873.00	472.02	.00	6,030.47	842.53	88%	3,850.09
0155.000	HolidayPay	.00	436.80	.00	2,098.33	2,098.33	+++	.00
0157.000	Field Trai	.00	.00	.00	36.74	36.74	+++	.00
0158.000	LineUpPay	12,960.00	693.48	.00	9,789.75	3,170.25	76%	5,712.17
0161.000	CrtOutside	.00	.00	.00	293.90	293.90	+++	.00

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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: 11/30/2021

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
0181.000 Vacation	.00	1,378.78	.00	13,204.59	13,204.59-	+++	29,886.33
0182.000 Personal	.00	218.40	.00	4,387.02	4,387.02-	+++	130.24
0183.000 Comp Off	.00	112.38	.00	2,289.82	2,289.82-	+++	20,360.96
0189.000 Sick Leave	.00	1,175.49	.00	9,835.52	9,835.52-	0%	27,084.31
Personnel TOTALS :	52,280.00	4,824.31	.00	55,659.09	3,379.09-	107%	94,769.87
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0433.000 Liability	438.00	.00	.00	379.29	58.71	87%	.00
0463.000 Travel & T	2,000.00	.00	.00	595.00	1,405.00	30%	495.00
Contractua TOTAL :	2,438.00	.00	.00	974.29	1,463.71	40%	495.00
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	345.30	.00	619.54	257.46	71%	466.03
0860.000 MedicalIns	103,828.00	.00	.00	17,418.51	86,409.49	17%	57,144.28
0861.000 Dental Ins	4,788.00	.00	.00	2,320.50	2,467.50	49%	2,415.00
Employee B TOTAL :	129,189.00	345.30	.00	40,054.55	89,134.45	31%	65,933.31
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	26,066.95	1,562.93	.00	20,313.66	5,753.29	78%	16,419.30
FICA TOTALS . . :	26,066.95	1,562.93	.00	20,313.66	5,753.29	78%	16,419.30
Sub Dept TOTALS . :	498,440.95	22,298.12	.00	326,788.78	171,652.17	66%	297,392.93
Sub Dept 2783 - NYS DCJS Domestic Violenc							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	40,111.00	.00	.00	844.30	39,266.70	2%	32,495.32
PosControl TOTAL :	40,111.00	.00	.00	844.30	39,266.70	2%	32,495.32
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	5,612.00	.00	.00	.00	5,612.00	0%	401.38

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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: 11/30/2021

PAGE 48
 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
0155.000	HolidayPay	.00	.00	.00	92.56	92.56-	+++	1,576.27
0182.000	Personal	.00	.00	.00	136.33	136.33-	0%	227.21
Personnel TOTALS :		5,612.00	.00	.00	228.89	5,383.11	4%	2,204.86
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0433.000	Liability	183.00	.00	.00	158.30	24.70	87%	.00
0463.000	Travel & T	900.00	.00	.00	.00	900.00	0%	.00
Contractua TOTAL :		1,083.00	.00	.00	158.30	924.70	15%	.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	9.48	107.52	8%	99.80
0860.000	MedicalIns	9,359.00	.00	.00	.00	9,359.00	0%	.00
0861.000	Dental Ins	479.00	.00	.00	199.50	279.50	42%	159.60
Employee B TOTAL :		12,574.00	.00	.00	2,827.98	9,746.02	23%	3,309.40
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,498.00	.00	.00	82.10	3,415.90	2%	2,699.71
FICA TOTALS . . :		3,498.00	.00	.00	82.10	3,415.90	2%	2,699.71
Sub Dept TOTALS . :		62,878.00	.00	.00	4,141.57	58,736.43	7%	40,709.29
Sub Dept 2790 - Youth Aid								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	.00	.00	.00	.00	.00	+++	.00
FICA TOTALS . . :		.00	.00	.00	.00	.00	+++	.00

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

PAGE 49
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 . :	----- .00	----- .00	----- .00	----- .00	----- .00	+++	----- .00
Sub Dept 2792 - Office-Professnl Standard							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	172,789.00	10,271.32	.00	95,942.83	76,846.17	56%	255,646.50
PosControl TOTAL :	----- 172,789.00	----- 10,271.32	----- .00	----- 95,942.83	----- 76,846.17	56%	----- 255,646.50
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	64,000.00	382.30	.00	58,088.81	5,911.19	91%	63,642.80
0140.500 OT Safety	1,000.00	.00	.00	404.42	595.58	40%	1,014.17
0152.000 Shift Prem	6,915.00	146.80	.00	1,150.68	5,764.32	17%	3,693.63
0155.000 HolidayPay	12,000.00	6,521.94	.00	6,521.94	5,478.06	54%	8,984.00
0158.000 LineUpPay	21,123.00	530.48	.00	4,331.39	16,791.61	21%	12,057.28
0161.000 CrtOutside	600.00	.00	.00	471.24	128.76	79%	649.50
0163.000 UnfrmAllow	.00	.00	.00	.00	.00	+++	1,500.00
0167.000 EducIncntv	50.00	50.00	.00	50.00	.00	100%	.00
0168.000 CLA.52 ADJ	77.00	187.20	.00	343.82	266.82-	447%	598.73
0181.000 Vacation	.00	2,879.88	.00	9,513.60	9,513.60-	+++	29,390.13
0182.000 Personal	.00	.00	.00	685.43	685.43-	+++	1,364.09
0183.000 Comp Off	.00	.00	.00	587.75	587.75-	+++	5,272.78
0186.001 OnCallTime	2,223.00	3,620.44	.00	10,368.70	8,145.70-	466%	4,620.27
0186.002 OnCallHome	971.00	102.85	.00	1,175.90	204.90-	121%	15,832.14
0189.000 Sick Leave	.00	411.41	.00	411.41	411.41-	0%	6,218.69
Personnel TOTALS :	----- 108,959.00	----- 14,833.30	----- .00	----- 94,105.09	----- 14,853.91	86%	----- 154,838.21
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.599 UndsgSuply	987.70	.00	.00	387.70	600.00	39%	204.35
0433.000 Liability	3,404.00	.00	.00	2,948.05	455.95	87%	.00
0463.000 Travel & T	2,000.00	.00	.00	.00	2,000.00	0%	1,947.39
Contractua TOTAL :	----- 6,391.70	----- .00	----- .00	----- 3,335.75	----- 3,055.95	52%	----- 2,151.74
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	363.16	.00	770.95	247.95-	147%	828.16
0860.000 MedicalIns	53,280.00	.00	.00	4,440.01	48,839.99	8%	90,635.01

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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

PAGE 50
GL2117
MAGGI

Month End Date: 11/30/2021

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
0861.000 Dental Ins	205.00	.00	.00	1,617.00	1,412.00-	789%	3,990.00
Employee B TOTAL :	70,997.00	363.16	.00	23,816.96	47,180.04	34%	143,841.17
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	21,553.00	1,903.39	.00	14,515.94	7,037.06	67%	31,442.89
FICA TOTALS . . :	21,553.00	1,903.39	.00	14,515.94	7,037.06	67%	31,442.89
Sub Dept TOTALS . :	380,689.70	27,371.17	.00	231,716.57	148,973.13	61%	587,920.51
Sub Dept 2810 - Criminal Investigation							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	1,826,396.00	106,175.40	.00	1,316,143.43	510,252.57	72%	1,250,529.24
PosControl TOTAL :	1,826,396.00	106,175.40	.00	1,316,143.43	510,252.57	72%	1,250,529.24
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	894.21	.00	16,142.50	16,142.50-	+++	16,384.35
0125.000 Ins OPTOut	30,630.00	885.84	.00	15,187.20	15,442.80	50%	19,770.57
0140.000 Overtime	150,000.00	10,964.97	.00	191,269.04	41,269.04-	128%	172,463.64
0140.500 OT Safety	5,800.00	.00	.00	5,448.02	351.98	94%	6,308.92
0152.000 Shift Prem	10,000.00	597.34	.00	10,743.77	743.77-	107%	11,443.03
0155.000 HolidayPay	57,040.00	14,549.16	.00	47,931.20	9,108.80	84%	19,949.23
0156.000 ExtraDuty	.00	242.35	.00	242.35	242.35-	+++	.00
0157.000 Field Trai	80.00	.00	.00	76.40	3.60	96%	.00
0158.000 LineUpPay	62,220.00	4,934.42	.00	61,735.71	484.29	99%	59,226.04
0160.000 CourtLocal	46,410.00	2,003.12	.00	9,842.68	36,567.32	21%	9,112.15
0161.000 CrtOutside	24,000.00	4,343.55	.00	25,199.60	1,199.60-	105%	8,361.33
0163.000 UnfrmAllow	750.00	.00	.00	750.00	.00	100%	11,250.00
0167.000 EducIncntv	150.00	100.00	.00	100.00	50.00	67%	150.00
0168.000 CLA.52 ADJ	1,400.00	206.12	.00	1,964.71	564.71-	140%	1,346.10
0181.000 Vacation	.00	11,857.47	.00	212,877.78	212,877.78-	+++	103,016.56
0182.000 Personal	.00	5,972.30	.00	24,213.64	24,213.64-	+++	6,843.36
0183.000 Comp Off	.00	3,022.44	.00	146,744.71	146,744.71-	+++	67,730.18
0184.000 FunrlLeave	.00	.00	.00	1,174.44	1,174.44-	+++	2,841.81
0186.001 OnCallTime	79,777.00	8,232.88	.00	88,140.01	8,363.01-	111%	79,390.94
0186.002 OnCallHome	60,829.00	725.71	.00	10,587.94	50,241.06	17%	75,596.53
0187.000 Union Time	.00	.00	.00	1,475.77	1,475.77-	+++	837.09
0189.000 Sick Leave	.00	2,053.11	.00	122,359.88	122,359.88-	+++	65,472.91

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

PAGE 51
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
0190.000 VacCashCon	15,263.86	.00	.00	15,263.86	.00	100%	14,102.38
Personnel TOTALS :	544,349.86	71,584.99	.00	1,009,471.21	465,121.35	185%	751,597.12
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599 UndsgSuply	13,177.40	266.07	.00	10,713.98	2,463.42	81%	4,911.36
0421.001 Phone Ext	9,400.00	544.33	.00	2,635.10	6,764.90	28%	5,688.49
0433.000 Liability	10,766.00	.00	.00	9,325.41	1,440.59	87%	.00
0440.599 CopierLeas	3,000.00	248.44	.00	2,795.82	204.18	93%	3,029.50
0444.000 Repair Of	8,000.00	339.00	.00	7,264.00	736.00	91%	6,703.00
0449.599 UndesigSrv	200.00	.00	.00	.00	200.00	0%	79.99
0463.000 Travel & T	7,285.00	.00	.00	6,283.26	1,001.74	86%	633.08
0464.000 Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	51,878.40	1,397.84	.00	39,017.57	12,860.83	75%	21,045.42
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	1,662.94	.00	4,109.60	1,423.40	74%	4,327.25
0860.000 MedicalIns	435,344.00	.00	.00	293,435.16	141,908.84	67%	355,174.26
0861.000 Dental Ins	23,688.00	.00	.00	16,776.90	6,911.10	71%	14,784.00
Employee B TOTAL :	600,982.00	1,662.94	.00	450,738.66	150,243.34	75%	537,445.51
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	181,356.69	12,366.11	.00	172,534.34	8,822.35	95%	147,436.39
FICA TOTALS . . :	181,356.69	12,366.11	.00	172,534.34	8,822.35	95%	147,436.39
Sub Dept TOTALS . :	3,204,962.95	193,187.28	.00	2,987,905.21	217,057.74	93%	2,708,053.68
Sub Dept 2840 - Narcotics Investigation							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	836,928.00	47,341.99	.00	461,572.22	375,355.78	55%	530,082.39
PosControl TOTAL :	836,928.00	47,341.99	.00	461,572.22	375,355.78	55%	530,082.39
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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: 11/30/2021

PAGE 52
 GL2117
 MAGGI

		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
=====								

0111.000	BiwklyComp	.00	9,080.04	.00	74,922.00	74,922.00-	+++	5,803.26
0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	10,000.08
0140.000	Overtime	158,000.00	21,070.78	.00	177,596.63	19,596.63-	112%	117,229.97
0140.500	OT Safety	3,550.00	627.88	.00	3,146.25	403.75	89%	5,220.87
0152.000	Shift Prem	5,000.00	223.56	.00	1,897.15	3,102.85	38%	2,985.36
0155.000	HolidayPay	32,050.00	10,032.46	.00	26,867.51	5,182.49	84%	13,224.08
0156.000	ExtraDuty	.00	180.80	.00	180.80	180.80-	+++	.00
0158.000	LineUpPay	29,000.00	2,267.67	.00	22,181.61	6,818.39	77%	25,171.90
0160.000	CourtLocal	20,000.00	.00	.00	2,040.41	17,959.59	10%	1,463.82
0161.000	CrtOutside	12,200.00	157.08	.00	7,804.38	4,395.62	64%	5,714.22
0163.000	UnfrmAllow	750.00	.00	.00	750.00	.00	100%	5,250.00
0165.000	MiltryLeav	.00	.00	.00	4,991.37	4,991.37-	+++	15,882.96
0167.000	EducIncntv	100.00	.00	.00	.00	100.00	0%	100.00
0168.000	CLA.52 ADJ	1,000.00	169.13	.00	1,671.61	671.61-	167%	1,413.64
0181.000	Vacation	.00	5,231.76	.00	82,049.13	82,049.13-	+++	54,628.35
0182.000	Personal	.00	2,961.76	.00	8,255.01	8,255.01-	+++	3,995.54
0183.000	Comp Off	.00	434.36	.00	66,150.24	66,150.24-	+++	60,491.51
0184.000	FunrlLeave	.00	.00	.00	293.61	293.61-	+++	558.06
0186.001	OnCallTime	26,600.00	2,083.97	.00	31,732.78	5,132.78-	119%	31,567.07
0186.002	OnCallHome	15,000.00	115.96	.00	10,080.65	4,919.35	67%	23,728.34
0187.000	Union Time	.00	.00	.00	1,633.43	1,633.43-	+++	313.92
0189.000	Sick Leave	.00	2,064.19	.00	35,551.65	35,551.65-	+++	26,612.48
0190.000	VacCashCon	9,035.48	.00	.00	9,035.48	.00	100%	10,277.99
Personnel TOTALS :		312,285.48	56,701.40	.00	568,831.70	256,546.22-	182%	421,633.42
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.009	MiscChemcl	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsggSuply	1,375.00	396.00	.00	926.49	448.51	67%	400.00
0421.001	Phone Ext	2,650.00	153.11	.00	732.02	1,917.98	28%	1,504.49
0433.000	Liability	5,008.00	.00	.00	4,337.86	670.14	87%	.00
0440.599	CopierLeas	1,025.00	70.93	.00	707.69	317.31	69%	823.41
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		11,858.00	620.04	.00	6,704.06	5,153.94	57%	2,727.90
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	1,162.88	.00	2,330.07	200.93	92%	1,560.78
0860.000	MedicalIns	273,231.00	.00	.00	57,744.22	215,486.78	21%	192,323.07
0861.000	Dental Ins	12,600.00	.00	.00	7,644.00	4,956.00	61%	8,820.00
Employee B TOTAL :		355,298.00	1,162.88	.00	134,654.29	220,643.71	38%	278,304.85

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

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	87,915.21	6,858.96	.00	73,436.46	14,478.75	84%	66,879.21
FICA TOTALS . . :	87,915.21	6,858.96	.00	73,436.46	14,478.75	84%	66,879.21
Sub Dept TOTALS . :	1,604,284.69	112,685.27	.00	1,245,198.73	359,085.96	78%	1,299,627.77
Department TOTALS . :	20,638,378.73	1,287,799.87	69,653.32	17,092,569.31	3,476,156.10	83%	17,893,062.23
Department 3310 - Traffic Engineering							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	329,072.00	20,556.09	.00	246,073.92	82,998.08	75%	250,526.25
PosControl TOTAL :	329,072.00	20,556.09	.00	246,073.92	82,998.08	75%	250,526.25
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	4,000.00	.00	.00	3,366.00	634.00	84%	1,392.00
0140.000 Overtime	6,000.00	412.53	.00	5,690.98	309.02	95%	5,014.84
0155.000 HolidayPay	.00	2,694.11	.00	12,471.75	12,471.75-	+++	12,584.34
0170.000 Overtime M	550.00	15.00	.00	336.00	214.00	61%	300.00
0181.000 Vacation	.00	985.06	.00	30,632.25	30,632.25-	+++	19,526.34
0182.000 Personal	.00	.00	.00	1,922.67	1,922.67-	+++	2,974.51
0184.000 FunrlLeave	.00	.00	.00	158.75	158.75-	+++	933.45
0186.000 CallInTime	5,000.00	204.79	.00	4,944.29	55.71	99%	4,495.84
0189.000 Sick Leave	.00	644.40	.00	12,394.64	12,394.64-	+++	16,418.29
0190.000 VacCashCon	4,775.32	.00	.00	4,775.32	.00	100%	4,715.32
Personnel TOTALS :	20,325.32	4,955.89	.00	76,692.65	56,367.33-	377%	68,354.93
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	200.00	.00	53.99	.00	146.01	27%	.00
0413.000 Safety Sho	550.00	.00	.00	.00	550.00	0%	.00
0414.000 Auto/Equip	8,500.00	770.08	.00	7,916.25	583.75	93%	4,853.77
0417.000 Tool Allow	400.00	.00	.00	.00	400.00	0%	.00

		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
						BALANCE	USED	
0419.001	Auto Parts	2,800.00	.00	.00	.00	2,800.00	0%	932.04
0419.003	Cleaning	732.87	.00	.00	731.85	1.02	100%	133.76
0419.005	Tools&Mach	1,000.00	579.80	.00	991.62	8.38	99%	.00
0419.008	SignalsCom	37,076.26	235.40	1,209.64	26,858.66	9,007.96	76%	21,663.00
0419.500	SafetySupl	650.00	.00	.00	300.00	350.00	46%	304.47
0419.599	UndsgSuply	667.34	.00	.00	233.95	433.39	35%	60.27
0421.001	Phone Ext	380.00	21.82	.00	100.20	279.80	26%	213.41
0421.002	Wireless	275.00	.00	.00	.00	275.00	0%	.00
0423.000	Water/Sewe	700.00	.00	.00	438.84	261.16	63%	429.57
0424.000	Gas	3,800.00	138.41	.00	1,787.95	2,012.05	47%	1,159.52
0432.000	Prprty Ins	953.00	.00	.00	656.74	296.26	69%	720.00
0433.000	Liability	1,950.00	.00	.00	1,689.38	260.62	87%	.00
0440.599	CopierLeas	680.00	56.35	.00	623.01	56.99	92%	678.42
0444.000	Repair Of	382.00	.00	.00	.00	382.00	0%	.00
0449.500	SafetyCont	800.00	.00	.00	755.00	45.00	94%	755.00
0449.599	UndesigSrv	382.00	.00	.00	100.00	282.00	26%	.00
0461.000	Postage	38.00	6.36	.00	26.24	11.76	69%	21.40
0465.000	Laundry &	2,600.00	.00	1,012.65	1,581.11	6.24	100%	2,024.32
Contractua TOTAL :		65,516.47	1,808.22	2,276.28	44,790.80	18,449.39	72%	33,948.95
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	378.24	.00	795.36	148.64	84%	830.20
0860.000	MedicalIns	93,560.00	.00	.00	21,893.06	71,666.94	23%	80,874.53
0861.000	Dental Ins	4,511.00	.00	.00	3,535.35	975.65	78%	3,675.00
Employee B TOTAL :		118,758.00	378.24	.00	45,966.77	72,791.23	39%	109,633.73
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	26,729.31	1,958.87	.00	24,706.07	2,023.24	92%	24,405.85
FICA TOTALS . . :		26,729.31	1,958.87	.00	24,706.07	2,023.24	92%	24,405.85
Sub Dept TOTALS . . :		560,401.10	29,657.31	2,276.28	438,230.21	119,894.61	79%	486,869.71
Department TOTALS . . :		560,401.10	29,657.31	2,276.28	438,230.21	119,894.61	79%	486,869.71
Department 3410 - Fire								

Sub Dept 0001 - Administration								

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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

PAGE 55
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2021

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	190,468.00	12,507.68	.00	144,709.22	45,758.78	76%	147,662.31
	PosControl TOTAL :	190,468.00	12,507.68	.00	144,709.22	45,758.78	76%	147,662.31

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	833.34	.00	9,583.41	416.59	96%	9,166.74
0140.000	Overtime	1,000.00	.00	.00	265.49	1,265.49	27%	1,099.20
0155.000	HolidayPay	.00	1,599.36	.00	7,647.90	7,647.90	+++	8,089.20
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0181.000	Vacation	.00	408.21	.00	50,384.90	50,384.90	+++	11,094.41
0182.000	Personal	.00	.00	.00	1,106.27	1,106.27	+++	2,221.95
0184.000	FunrlLeave	.00	.00	.00	524.84	524.84	+++	440.39
0189.000	Sick Leave	.00	37,680.01	.00	40,368.98	40,368.98	0%	2,956.15
	Personnel TOTALS :	12,200.00	40,520.92	.00	110,550.81	98,350.81	906%	36,268.04

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	5,000.00	213.71	120.01	3,549.79	1,330.20	73%	2,744.82
0412.000	Uniforms	50.00	.00	.00	.00	50.00	0%	.00
0416.000	Consumable	950.00	.00	.00	634.83	315.17	67%	390.50
0419.599	UndsgSuply	2,000.00	.00	.00	2,000.00	.00	100%	.00
0421.001	Phone Ext	1,060.00	58.49	.00	280.58	779.42	27%	618.64
0421.002	Wireless	9,600.00	1,830.93	.00	10,784.15	1,184.15	112%	7,696.97
0421.007	Data Lines	9,520.00	666.27	1,482.18	7,567.82	470.00	95%	6,558.23
0422.000	Light&Powr	2,700.00	265.81	.00	2,862.57	162.57	106%	2,432.69
0423.000	Water/Sewe	500.00	.00	.00	392.81	107.19	79%	384.57
0424.000	Gas	2,500.00	130.37	.00	1,549.10	950.90	62%	1,034.22
0432.000	Prprty Ins	12,066.00	.00	.00	8,317.70	3,748.30	69%	9,117.00
0433.000	Liability	1,199.00	.00	.00	1,038.62	160.38	87%	.00
0440.599	CopierLeas	1,020.00	65.63	.00	982.01	37.99	96%	987.33
0442.599	UndesigRnt	5,910.00	492.50	985.00	4,925.00	.00	100%	4,925.00
0461.000	Postage	500.00	30.11	.00	326.57	173.43	65%	287.85
0463.000	Travel & T	800.00	.00	.00	921.93	121.93	115%	558.82
0464.000	Local Mtng	100.00	35.00	.00	85.00	15.00	85%	50.00
0466.000	Books,Mags	790.00	.00	.00	363.95	426.05	46%	691.41
	Contractua TOTAL :	56,265.00	3,788.82	2,587.19	46,582.43	7,095.38	87%	38,478.05

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	11,038.00	.00	.00	11,038.00	.00	100%	5,003.00

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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: 11/30/2021

PAGE 56
 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
0830.000 Life Insur	673.00	277.90	.00	611.38	61.62	91%	608.52
0860.000 MedicalIns	53,280.00	.00	.00	119,479.98	66,199.98-	224%	53,717.83
0861.000 Dental Ins	3,717.00	.00	.00	2,787.75	929.25	75%	3,396.75
Employee B TOTAL :	68,708.00	277.90	.00	133,917.11	65,209.11-	195%	62,726.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	15,504.00	1,666.46	.00	17,200.31	1,696.31-	111%	14,166.26
FICA TOTALS . . :	15,504.00	1,666.46	.00	17,200.31	1,696.31-	111%	14,166.26
Sub Dept TOTALS . :	343,145.00	58,761.78	2,587.19	452,959.88	112,402.07-	133%	299,300.76
Sub Dept 3010 - Fire Fighting							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	8,762,949.00	541,765.00	.00	6,404,905.03	2,358,043.97	73%	6,480,621.05
PosControl TOTAL :	8,762,949.00	541,765.00	.00	6,404,905.03	2,358,043.97	73%	6,480,621.05
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	7,633.64	.00	137,276.88	137,276.88-	+++	188,245.99
0125.000 Ins OPTOut	135,391.00	8,677.56	.00	109,742.85	25,648.15	81%	128,447.16
0140.000 Overtime	1,019,039.00	145,469.72	.00	1,563,764.66	544,725.66-	154%	1,067,000.36
0152.000 Shift Prem	382,500.00	31,201.33	.00	370,696.45	11,803.55	97%	379,142.39
0153.000 StdByStpd	5,500.00	.00	.00	1,023.90	4,476.10	19%	1,545.06
0155.000 HolidayPay	360,000.00	108,509.82	.00	274,709.99	85,290.01	76%	1,224.29
0159.000 WrkSch Adj	379,987.93	1,495.50	.00	396,250.23	16,262.30-	104%	387,818.66
0160.000 CourtLocal	.00	.00	.00	.00	.00	+++	.00
0162.000 SaftyCloth	2,100.00	153.80	.00	1,777.45	322.55	85%	192.50
0165.000 MilttryLeav	.00	916.80	.00	12,404.31	12,404.31-	+++	13,057.28
0181.000 Vacation	112,032.78	106,303.51	.00	700,775.55	588,742.77-	626%	556,195.18
0182.000 Personal	2,970.08	13,019.38	.00	148,352.80	145,382.72-	995%	124,730.17
0183.000 Comp Off	122,328.21	14,273.42	.00	278,133.77	155,805.56-	227%	170,900.59
0184.000 FunrlLeave	.00	305.60	.00	9,790.74	9,790.74-	+++	7,288.22
0187.000 Union Time	.00	192.88	.00	8,134.83	8,134.83-	+++	7,906.39
0189.000 Sick Leave	144,653.14	29,133.62	.00	610,246.25	465,593.11-	422%	480,327.91
0190.000 VacCashCon	22,587.03	.00	.00	22,587.03	.00	100%	12,598.88
Personnel TOTALS :	2,689,089.17	467,286.58	.00	4,645,667.69	1,956,578.52-	173%	3,526,621.03

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

PAGE 57
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	505.72	5.72-	101%	388.98
0412.000	Uniforms	80,983.00	2,742.60	13,303.92	55,443.20	12,235.88	85%	35,404.96
0419.003	Cleaning	7,900.00	1,320.30	529.32	7,072.83	297.85	96%	5,540.64
0419.009	MiscChemcl	2,500.00	.00	.00	1,082.50	1,417.50	43%	.00
0421.001	Phone Ext	3,200.00	229.65	483.40	2,463.67	252.93	92%	2,609.38
0422.000	Light&Powr	16,000.00	1,435.81	.00	14,855.59	1,144.41	93%	14,218.72
0423.000	Water/Sewe	8,000.00	.00	.00	5,923.63	2,076.37	74%	5,307.95
0424.000	Gas	20,000.00	858.15	.00	10,173.23	9,826.77	51%	8,329.90
0433.000	Liability	52,373.00	.00	.00	44,557.65	7,815.35	85%	.00
0444.000	Repair Of	4,000.00	.00	.00	1,302.31	2,697.69	33%	1,206.10
0449.599	UndesigSrv	2,806.00	.00	.00	2,104.20	701.80	75%	2,104.20
0458.000	Medical Fe	7,900.00	.00	.00	970.00	6,930.00	12%	1,008.00
0463.000	Travel & T	35,000.00	.00	.00	19,770.88	15,229.12	57%	7,174.26
0465.000	Laundry &	1,450.00	.00	545.97	671.77	232.26	84%	712.32
0466.000	Books,Mags	500.00	.00	.00	.00	500.00	0%	300.00
Contractua TOTAL :		243,112.00	6,586.51	14,862.61	166,897.18	61,352.21	75%	84,305.41

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	10,331.42	.00	23,038.93	3,644.07	86%	23,153.58
0860.000	MedicalIns	2,477,149.00	.00	.00	1,407,136.70	1,070,012.30	57%	2,138,603.70
0861.000	Dental Ins	128,331.00	.00	.00	92,425.20	35,905.80	72%	104,172.60
0870.000	Sect207A	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		3,297,169.00	10,331.42	.00	2,187,606.83	1,109,562.17	66%	3,052,739.88

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	876,845.77	72,028.17	.00	824,569.12	52,276.65	94%	742,953.88
FICA TOTALS . . :		876,845.77	72,028.17	.00	824,569.12	52,276.65	94%	742,953.88

Sub Dept TOTALS . :		15,869,164.94	1,097,997.68	14,862.61	14,229,645.85	1,624,656.48	90%	13,887,241.25

Sub Dept 3020 - Fire Prevention								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	377,874.00	25,204.70	.00	313,199.46	64,674.54	83%	292,600.39

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

PAGE 58
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
=====								
PosControl TOTAL :		377,874.00	25,204.70	.00	313,199.46	64,674.54	83%	292,600.39
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	16,500.00	5,030.77	.00	23,110.82	6,610.82-	140%	21,165.07
0152.000	Shift Prem	14,500.00	1,551.16	.00	17,909.09	3,409.09-	124%	18,101.30
0153.000	StdByStpd	21,600.00	1,523.08	.00	17,993.08	3,606.92	83%	19,387.99
0154.000	FD 6% S.D.	9,300.00	791.34	.00	8,925.98	374.02	96%	9,751.28
0155.000	HolidayPay	.00	4,309.54	.00	13,934.90	13,934.90-	+++	6,870.00
0159.000	WrkSch Adj	7,871.00	.00	.00	9,216.88	1,345.88-	117%	9,418.60
0162.000	SaftyCloth	402.00	30.60	.00	354.49	47.51	88%	1,951.18
0181.000	Vacation	.00	313.00	.00	28,487.66	28,487.66-	+++	15,977.38
0182.000	Personal	.00	1,343.34	.00	4,661.21	4,661.21-	+++	6,476.87
0183.000	Comp Off	.00	631.03	.00	16,991.94	16,991.94-	+++	9,105.59
0184.000	FunrlLeave	.00	.00	.00	346.45	346.45-	+++	.00
0189.000	Sick Leave	.00	328.13	.00	11,803.41	11,803.41-	0%	7,094.26
Personnel TOTALS :		70,173.00	15,851.99	.00	153,735.91	83,562.91-	219%	125,299.52
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	.00	.00	.00	.00	.00	+++	24.90
0419.599	UndsgSuply	750.00	265.47	.00	723.51	26.49	97%	740.56
0421.001	Phone Ext	1,000.00	60.09	.00	265.80	734.20	27%	556.79
0433.000	Liability	2,282.00	.00	.00	1,976.86	305.14	87%	.00
0444.000	Repair Of	550.00	.00	.00	233.30	316.70	42%	116.84
0446.007	Software	10,710.00	.00	.00	10,708.20	1.80	100%	6,408.00
0463.000	Travel & T	2,600.00	50.00	.00	908.00	1,692.00	35%	1,186.00
0466.000	Books,Mags	2,900.00	10.00	100.94	477.79	2,321.27	20%	2,230.94
Contractua TOTAL :		20,792.00	385.56	100.94	15,293.46	5,397.60	74%	11,264.03
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	452.98	.00	1,036.46	115.54	90%	937.39
0860.000	MedicalIns	119,144.00	.00	.00	69,500.83	49,643.17	58%	94,981.45
0861.000	Dental Ins	5,544.00	.00	.00	4,263.00	1,281.00	77%	4,200.00
Employee B TOTAL :		151,508.00	452.98	.00	100,468.29	51,039.71	66%	131,999.84
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	34,276.00	3,154.93	.00	35,745.70	1,469.70-	104%	31,962.06

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2021

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 . . :		34,276.00	3,154.93	.00	35,745.70	1,469.70-	104%	31,962.06
Sub Dept TOTALS . :		654,623.00	45,050.16	100.94	618,442.82	36,079.24	95%	593,125.84
Sub Dept 3030 - Hydrant/Water Service		-----						
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses		-----						
0449.599	UndesigSrv	215,000.00	.00	.00	215,064.00	64.00-	100%	215,064.00
Contractua TOTAL :		215,000.00	.00	.00	215,064.00	64.00-	100%	215,064.00
Sub Dept TOTALS . :		215,000.00	.00	.00	215,064.00	64.00-	100%	215,064.00
Sub Dept 3060 - Fire Training/EMS Service		-----						
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control		-----						
0110.000	BiwklyPyrl	91,031.00	4,508.63	.00	72,653.82	18,377.18	80%	69,303.02
PosControl TOTAL :		91,031.00	4,508.63	.00	72,653.82	18,377.18	80%	69,303.02
ACCOUNT CLASSIFICATION EX10 - Personnel Services		-----						
0125.000	Ins OPTOut	.00	833.34	.00	5,000.04	5,000.04-	+++	.00
0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	1,844.84-
0152.000	Shift Prem	5,000.00	394.20	.00	4,783.38	216.62	96%	4,648.94
0153.000	StdByStpd	5,700.00	346.16	.00	4,572.72	1,127.28	80%	4,922.25
0154.000	FD 6% S.D.	4,900.00	413.90	.00	5,022.44	122.44-	103%	4,876.78
0155.000	HolidayPay	.00	689.84	.00	3,685.27	3,685.27-	+++	3,672.77
0159.000	WrkSch Adj	.00	.00	.00	1,600.93	1,600.93-	+++	.00
0162.000	SaftyCloth	402.00	30.60	.00	385.29	16.71	96%	364.98
0181.000	Vacation	.00	.00	.00	2,548.40	2,548.40-	+++	6,304.05
0182.000	Personal	.00	689.84	.00	3,125.08	3,125.08-	+++	1,716.25
0189.000	Sick Leave	.00	1,010.12	.00	1,699.96	1,699.96-	0%	.00
Personnel TOTALS :		16,502.00	4,408.00	.00	32,423.51	15,921.51-	197%	24,661.18
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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

PAGE 60
 GL2117
 MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2021

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	500.00	.00	.00	.00	500.00	0%	211.56
0419.500 SafetySupl	20,614.92	476.25	2,293.07	17,192.36	1,129.49	95%	9,668.11
0419.599 UndsgSuply	500.00	89.69	.00	107.07	392.93	21%	185.32
0433.000 Liability	622.00	.00	.00	539.03	82.97	87%	.00
0458.000 Medical Fe	500.00	.00	.00	200.00	300.00	40%	.00
0463.000 Travel & T	1,100.00	25.00	.00	130.93	969.07	12%	1,107.86
0463.500 SafetyTrng	800.00	.00	.00	733.97	66.03	92%	778.08
Contractua TOTAL :	24,636.92	590.94	2,293.07	18,903.36	3,440.49	86%	11,950.93
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	113.40	.00	267.12	10.88	96%	247.24
0860.000 MedicalIns	27,323.00	.00	.00	11,384.65	15,938.35	42%	24,316.71
0861.000 Dental Ins	1,260.00	.00	.00	1,050.00	210.00	83%	1,050.00
Employee B TOTAL :	35,022.00	113.40	.00	18,862.77	16,159.23	54%	33,278.95
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	8,226.00	684.45	.00	8,049.05	176.95	98%	7,228.31
FICA TOTALS . . :	8,226.00	684.45	.00	8,049.05	176.95	98%	7,228.31
Sub Dept TOTALS . :	175,417.92	10,305.42	2,293.07	150,892.51	22,232.34	87%	146,422.39
Sub Dept 3070 - Fire Mechanics							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	249,302.00	15,417.58	.00	194,642.58	54,659.42	78%	199,011.80
PosControl TOTAL :	249,302.00	15,417.58	.00	194,642.58	54,659.42	78%	199,011.80
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	10,500.00	529.55	.00	7,961.86	2,538.14	76%	8,428.56
0152.000 Shift Prem	11,500.00	958.84	.00	11,311.51	188.49	98%	11,127.38
0153.000 StdByStpd	17,100.00	1,246.14	.00	14,704.45	2,395.55	86%	14,766.76
0154.000 FD 6% S.D.	13,400.00	1,150.60	.00	13,562.41	162.41-	101%	13,343.25
0155.000 HolidayPay	.00	1,917.72	.00	10,163.92	10,163.92-	+++	9,497.13
0181.000 Vacation	.00	1,230.58	.00	43,246.02	43,246.02-	+++	29,512.29

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2021

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	LESS	YEARS
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	%	Y-T-D
						BALANCE	USED	BALANCE
=====								
0182.000	Personal	.00	.00	.00	1,951.97	1,951.97-	+++	3,229.24
0183.000	Comp Off	.00	.00	.00	916.77	916.77-	+++	.00
0189.000	Sick Leave	.00	611.18	.00	22,696.42	22,696.42-	0%	38,167.21
Personnel TOTALS :		52,500.00	7,644.61	.00	126,515.33	74,015.33-	241%	128,071.82
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses		-----						

0414.000	Auto/Equip	36,000.00	5,415.98	.00	33,911.46	2,088.54	94%	21,485.17
0419.001	Auto Parts	39,000.00	3,095.21	3,768.89	29,335.20	5,895.91	85%	26,954.63
0419.005	Tools&Mach	2,000.00	1,169.00	.00	1,981.51	18.49	99%	67.35
0419.599	UndsgSuply	9,482.60	112.41	848.22	5,712.12	2,922.26	69%	11,168.29
0433.000	Liability	1,913.00	.00	.00	1,656.69	256.31	87%	.00
0444.000	Repair Of	9,500.00	285.89	.00	8,681.58	818.42	91%	9,412.05
0449.500	SafetyCont	11,000.00	185.64	827.54	4,517.30	5,655.16	49%	7,213.45
Contractua TOTAL :		108,895.60	10,264.13	5,444.65	85,795.86	17,655.09	84%	76,300.94
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	308.75	.00	679.25	79.75	90%	680.99
0860.000	MedicalIns	81,969.00	.00	.00	47,815.53	34,153.47	58%	70,739.49
0861.000	Dental Ins	3,780.00	.00	.00	2,835.00	945.00	75%	3,045.00
Employee B TOTAL :		103,798.00	308.75	.00	68,619.78	35,178.22	66%	96,033.48
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA		-----						

0810.000	Social Sec	23,088.00	1,774.44	.00	24,588.93	1,500.93-	107%	25,142.43
FICA TOTALS . . :		23,088.00	1,774.44	.00	24,588.93	1,500.93-	107%	25,142.43
Sub Dept TOTALS . :		537,583.60	35,409.51	5,444.65	500,162.48	31,976.47	94%	524,560.47
Department TOTALS . :		17,794,934.46	1,247,524.55	25,288.46	16,167,167.54	1,602,478.46	91%	15,665,714.71
Department 3510 - Control Of Animals		-----						

Sub Dept 0000 - .		-----						

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses		-----						

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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: 11/30/2021

PAGE 62
 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	196,965.00	.00	.00	112,691.25	84,273.75	57%	233,220.00
Contractua TOTAL :	196,965.00	.00	.00	112,691.25	84,273.75	57%	233,220.00
Sub Dept TOTALS . :	196,965.00	.00	.00	112,691.25	84,273.75	57%	233,220.00
Department TOTALS . :	196,965.00	.00	.00	112,691.25	84,273.75	57%	233,220.00
Department 3610 - Examining Boards							
Sub Dept 3110 - Stationary Engineers							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	3,000.00	115.38	.00	1,361.48	1,638.52	45%	2,503.75
PosControl TOTAL :	3,000.00	115.38	.00	1,361.48	1,638.52	45%	2,503.75
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	8.83	.00	104.15	125.85	45%	191.53
FICA TOTALS . . :	230.00	8.83	.00	104.15	125.85	45%	191.53
Sub Dept TOTALS . :	3,402.00	124.21	.00	1,637.63	1,764.37	48%	2,912.28
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

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

PAGE 63
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
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	124.21	.00	1,809.63	4,995.37	27%	3,129.28
Department 3620 - Code Enforcement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	616,342.00	28,947.20	.00	430,764.20	185,577.80	70%	420,320.00
PosControl TOTAL :	616,342.00	28,947.20	.00	430,764.20	185,577.80	70%	420,320.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	39,223.00	1,049.23	.00	10,409.52	28,813.48	27%	11,798.16
0155.000 HolidayPay	.00	4,667.06	.00	23,192.50	23,192.50-	+++	23,526.68
0170.000 Overtime M	50.00	.00	.00	21.00	29.00	42%	30.00
0181.000 Vacation	.00	4,312.82	.00	42,878.54	42,878.54-	+++	36,078.00
0182.000 Personal	.00	1,131.35	.00	7,736.00	7,736.00-	+++	6,560.56
0183.000 Comp Off	.00	116.07	.00	2,164.06	2,164.06-	+++	5,783.75
0184.000 FunrlLeave	.00	280.93	.00	1,619.84	1,619.84-	+++	1,333.58
0186.000 CallInTime	11,000.00	704.89	.00	6,048.85	4,951.15	55%	9,767.51
0189.000 Sick Leave	.00	2,799.94	.00	32,395.32	32,395.32-	+++	26,187.59
0190.000 VacCashCon	4,939.25	.00	.00	4,939.25	.00	100%	4,879.25

PAGE 64
GL2117
MAGGI

LAST
ARS 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
Personnel TOTALS :		55,212.25	15,062.29	.00	131,404.88	76,192.63-	238%	125,945.08
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	3,000.00	.00	465.98	359.98	2,174.04	28%	.00
Capital Ou TOTAL :		3,000.00	.00	465.98	359.98	2,174.04	28%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	6,200.00	.00	567.57	4,159.93	1,472.50	76%	3,056.45
0412.000	Uniforms	1,414.00	.00	.00	1,411.86	2.14	100%	1,164.51
0413.000	Safety Sho	1,386.00	110.00	.00	440.00	946.00	32%	867.96
0414.000	Auto/Equip	9,000.00	295.57	.00	4,154.36	4,845.64	46%	3,442.83
0416.000	Consumable	850.00	245.00	.00	245.00	605.00	29%	496.00
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	501.15
0419.005	Tools&Mach	775.00	.00	.00	264.23	510.77	34%	.00
0419.500	SafetySupl	700.00	.00	.00	532.10	167.90	76%	102.15
0419.599	UndsgSuply	600.00	.00	.00	325.00	275.00	54%	.00
0421.001	Phone Ext	2,000.00	115.84	.00	564.24	1,435.76	28%	1,230.18
0421.002	Wireless	1,325.00	341.42	.00	1,649.77	324.77-	125%	1,058.95
0433.000	Liability	3,433.00	.00	.00	2,973.35	459.65	87%	.00
0440.599	CopierLeas	930.00	81.65	.00	878.49	51.51	95%	1,109.28
0449.599	UndesigSrv	16,000.00	5,495.00	.00	16,030.00	30.00-	100%	3,249.00
0451.000	Consultant	4,500.00	.00	.00	3,860.00	640.00	86%	2,982.00
0461.000	Postage	6,000.00	395.28	.00	5,102.21	897.79	85%	5,882.00
0463.000	Travel & T	500.00	.00	.00	40.00	460.00	8%	2,530.40
0464.000	Local Mtng	500.00	.00	.00	.00	500.00	0%	60.00
0466.000	Books,Mags	1,600.00	.00	.00	1,199.74	400.26	75%	2,233.79
0467.000	Advertisin	2,500.00	113.00	.00	1,246.06	1,253.94	50%	2,240.90
Contractua TOTAL :		60,963.00	7,192.76	567.57	45,076.34	15,319.09	75%	32,207.55
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	38,763.00	.00	.00	38,763.00	.00	100%	45,998.00
0830.000	Life Insur	1,855.00	708.91	.00	1,603.18	251.82	86%	1,474.07
0860.000	MedicalIns	220,719.00	.00	.00	121,978.92	98,740.08	55%	186,098.20
0861.000	Dental Ins	10,275.00	.00	.00	6,764.10	3,510.90	66%	8,116.50
Employee B TOTAL :		271,612.00	708.91	.00	169,109.20	102,502.80	62%	241,686.77
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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: 11/30/2021

PAGE 65
 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	51,756.85	3,400.46	.00	43,075.88	8,680.97	83%	42,006.95
FICA TOTALS . . :	51,756.85	3,400.46	.00	43,075.88	8,680.97	83%	42,006.95
Sub Dept TOTALS . :	1,058,886.10	55,311.62	1,033.55	819,790.48	238,062.07	78%	862,166.35
Department TOTALS . :	1,058,886.10	55,311.62	1,033.55	819,790.48	238,062.07	78%	862,166.35
Department 5110 - Street Construction							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	1,260,420.00	62,312.27	.00	821,089.20	439,330.80	65%	900,104.15
PosControl TOTAL :	1,260,420.00	62,312.27	.00	821,089.20	439,330.80	65%	900,104.15
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	751.83	.00	3,949.20	3,949.20-	+++	2,260.83
0125.000 Ins OPTOut	41,197.00	2,980.34	.00	32,088.20	9,108.80	78%	39,480.88
0130.000 Temporary	1,720.00	.00	.00	1,716.64	3.36	100%	.00
0140.000 Overtime	33,280.00	4,681.75	.00	40,283.54	7,003.54-	121%	32,197.34
0150.000 Acting Pay	1,700.00	12.86	.00	282.29	1,417.71	17%	1,144.02
0155.000 HolidayPay	.00	8,686.35	.00	42,955.55	42,955.55-	+++	45,646.90
0170.000 Overtime M	1,700.00	215.00	.00	1,540.00	160.00	91%	1,105.00
0181.000 Vacation	.00	8,276.29	.00	72,674.91	72,674.91-	+++	95,458.86
0182.000 Personal	.00	491.76	.00	9,202.83	9,202.83-	+++	10,093.49
0184.000 FunrlLeave	.00	203.10	.00	8,129.82	8,129.82-	+++	1,309.39
0186.000 CallInTime	3,100.00	631.77	.00	2,927.19	172.81	94%	2,499.33
0187.000 Union Time	.00	.00	.00	302.67	302.67-	+++	318.35
0189.000 Sick Leave	.00	3,831.22	.00	38,328.87	38,328.87-	0%	62,066.66
Personnel TOTALS :	82,697.00	30,762.27	.00	254,381.71	171,684.71-	308%	293,581.05
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	100.00	.00	22.54	.00	77.46	23%	37.43
0413.000 Safety Sho	3,080.00	448.11	.00	1,442.10	1,637.90	47%	1,679.29
0414.000 Auto/Equip	125,000.00	8,799.99	.00	87,651.83	37,348.17	70%	61,080.53
0416.000 Consumable	191.00	.00	.00	.00	191.00	0%	.00

Month End Date: 11/30/2021

Sub Dept 0000 - .

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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: 11/30/2021

PAGE 67
 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 EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	.00	.00	.00	1,732.81	1,732.81-	+++	8,380.36
	PosControl TOTAL :	.00	.00	.00	1,732.81	1,732.81-	+++	8,380.36

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	36,000.00	.00	.00	15,577.51	20,422.49	43%	8,755.62
0140.000	Overtime	70,000.00	.00	.00	29,145.87	40,854.13	42%	14,552.11
0155.000	HolidayPay	.00	.00	.00	830.46	830.46-	+++	1,041.90
0170.000	Overtime M	3,000.00	.00	.00	1,086.00	1,914.00	36%	517.50
0181.000	Vacation	.00	.00	.00	2,079.35	2,079.35-	+++	.00
0182.000	Personal	.00	.00	.00	173.27	173.27-	+++	67.48
0186.000	CallInTime	10,000.00	.00	.00	4,469.33	5,530.67	45%	2,730.53
0189.000	Sick Leave	.00	.00	.00	693.12	693.12-	0%	946.08
	Personnel TOTALS :	119,000.00	.00	.00	54,054.91	64,945.09	45%	28,611.22

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.009	MiscChemcl	290,000.00	.00	74,500.00	140,881.33	74,618.67	74%	224,135.77
0419.599	UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000	Liability	1,351.00	.00	.00	1,170.37	180.63	87%	.00
	Contractua TOTAL :	292,451.00	.00	74,500.00	142,051.70	75,899.30	74%	224,135.77

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	6,817.00	.00	.00	6,817.00	.00	100%	7,259.00
0830.000	Life Insur	.00	.00	.00	7.82	7.82-	+++	56.85
0860.000	MedicalIns	.00	.00	.00	6,830.79	6,830.79-	0%	2,710.00
	Employee B TOTAL :	6,817.00	.00	.00	13,655.61	6,838.61-	200%	10,025.85

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	9,104.00	.00	.00	4,267.69	4,836.31	47%	2,860.80
	FICA TOTALS . . :	9,104.00	.00	.00	4,267.69	4,836.31	47%	2,860.80

	Sub Dept TOTALS . :	427,372.00	.00	74,500.00	215,762.72	137,109.28	68%	274,014.00

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

PAGE 68
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 . :	427,372.00	.00	74,500.00	215,762.72	137,109.28	68%	274,014.00
Department 5182 - Street Lighting							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0425.000 St.Lightng	1,290,000.00	114,674.78	.00	1,097,234.14	192,765.86	85%	1,071,788.15
Contractua TOTAL :	1,290,000.00	114,674.78	.00	1,097,234.14	192,765.86	85%	1,071,788.15
Sub Dept TOTALS . :	1,290,000.00	114,674.78	.00	1,097,234.14	192,765.86	85%	1,071,788.15
Department TOTALS . :	1,290,000.00	114,674.78	.00	1,097,234.14	192,765.86	85%	1,071,788.15
Department 5650 - Off-Street Parking							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	10,000.00	337.19	.00	5,445.90	4,554.10	55%	10,115.31
Contractua TOTAL :	10,000.00	337.19	.00	5,445.90	4,554.10	55%	10,115.31
Sub Dept TOTALS . :	10,000.00	337.19	.00	5,445.90	4,554.10	55%	10,115.31
Department TOTALS . :	10,000.00	337.19	.00	5,445.90	4,554.10	55%	10,115.31
Department 6330 - Non-Profit Agencies							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

PAGE 69
GL2117
MAGGI

LAST
ARS 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
0449.599	UndesigSrv	10,000.00	.00	.00	10,000.00	.00	100%	.00
Contractua TOTAL :		10,000.00	.00	.00	10,000.00	.00	100%	.00
Sub Dept TOTALS . :		10,000.00	.00	.00	10,000.00	.00	100%	.00
Department TOTALS . :		10,000.00	.00	.00	10,000.00	.00	100%	.00
Department 6335 - Power Coaliltion								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0449.599	UndesigSrv	8,000.00	.00	.00	3,957.00	4,043.00	50%	6,964.28
Contractua TOTAL :		8,000.00	.00	.00	3,957.00	4,043.00	50%	6,964.28
Sub Dept TOTALS . :		8,000.00	.00	.00	3,957.00	4,043.00	50%	6,964.28
Department TOTALS . :		8,000.00	.00	.00	3,957.00	4,043.00	50%	6,964.28
Department 6340 - New York Power Authority								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	467,000.00	7,811.22	.00	353,357.37	113,642.63	76%	432,731.20
Contractua TOTAL :		467,000.00	7,811.22	.00	353,357.37	113,642.63	76%	432,731.20
Sub Dept TOTALS . :		467,000.00	7,811.22	.00	353,357.37	113,642.63	76%	432,731.20
Department TOTALS . :		467,000.00	7,811.22	.00	353,357.37	113,642.63	76%	432,731.20
Department 7110 - Parks								

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

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

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	652,033.00	35,338.74	.00	479,629.99	172,403.01	74%	481,666.69
PosControl TOTAL :	652,033.00	35,338.74	.00	479,629.99	172,403.01	74%	481,666.69

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	13,243.79	663.14	.00	15,789.91	2,546.12-	119%	7,335.80
0150.000 Acting Pay	585.00	.00	.00	396.33	188.67	68%	403.71
0155.000 HolidayPay	.00	4,616.14	.00	25,318.17	25,318.17-	+++	25,277.18
0170.000 Overtime M	600.00	25.00	.00	603.00	3.00-	101%	260.00
0181.000 Vacation	.00	2,026.43	.00	41,843.17	41,843.17-	+++	26,057.52
0182.000 Personal	.00	2,077.29	.00	6,243.77	6,243.77-	+++	4,494.49
0184.000 FunrlLeave	.00	.00	.00	2,224.43	2,224.43-	+++	1,744.77
0186.000 CallInTime	1,600.00	.00	.00	768.89	831.11	48%	841.99
0187.000 Union Time	.00	102.51	.00	2,952.21	2,952.21-	+++	2,157.54
0189.000 Sick Leave	.00	2,000.53	.00	34,171.45	34,171.45-	+++	18,957.26
0190.000 VacCashCon	4,517.51	.00	.00	4,196.48	321.03	93%	6,136.32
Personnel TOTALS :	20,546.30	11,511.04	.00	134,507.81	113,961.51-	655%	93,666.58

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	800.00	34.87	.00	811.32	11.32-	101%	287.85
0413.000 Safety Sho	990.00	.00	.00	590.39	399.61	60%	1,120.73
0414.000 Auto/Equip	50,000.00	4,490.34	.00	47,114.45	2,885.55	94%	33,983.86
0417.000 Tool Allow	400.00	.00	.00	400.00	.00	100%	400.00
0419.001 Auto Parts	17,212.48	.00	.00	1,357.48	15,855.00	8%	4,844.55
0419.003 Cleaning	4,811.30	.00	348.00	4,340.19	123.11	97%	3,251.99
0419.004 Agricltrl	800.00	.00	.00	.00	800.00	0%	838.50
0419.005 Tools&Mach	10,500.00	274.33	997.95	8,751.09	750.96	93%	7,766.43
0419.006 Constr Rpr	5,500.00	61.05	200.00	2,111.68	3,188.32	42%	1,476.50
0419.009 MiscChemcl	2,550.00	2,543.64	.00	2,543.64	6.36	100%	527.78
0419.500 SafetySupl	900.00	118.65	.00	883.95	16.05	98%	756.90
0419.599 UndsgSuply	2,090.00	.00	84.72	1,969.21	36.07	98%	1,682.05
0421.001 Phone Ext	1,200.00	88.22	.00	804.12	395.88	67%	932.91
0421.002 Wireless	1,600.00	259.92	.00	1,306.62	293.38	82%	1,058.95
0421.007 Data Lines	2,040.00	169.90	165.96	1,874.04	.00	100%	1,701.70
0422.000 Light&Powr	6,000.00	500.86	.00	4,644.69	1,355.31	77%	4,716.87
0423.000 Water/Sewer	4,000.00	.00	.00	1,920.13	2,079.87	48%	1,566.28

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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: 11/30/2021

PAGE 71
 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
=====								
0424.000	Gas	14,000.00	658.40	.00	8,491.87	5,508.13	61%	5,388.59
0432.000	Prprty Ins	11,340.00	.00	.00	6,006.67	5,333.33	53%	6,586.00
0433.000	Liability	4,166.00	.00	.00	3,608.15	557.85	87%	.00
0440.003	MVEquipmt	7,200.00	783.98	.00	6,678.88	521.12	93%	.00
0440.599	CopierLeas	1,380.00	112.68	.00	1,244.84	135.16	90%	1,360.40
0442.599	UndesigRnt	1,200.00	.00	.00	160.00	1,040.00	13%	.00
0444.000	Repair Of	2,000.00	.00	.00	439.89	1,560.11	22%	1,431.84
0449.050	LicensePrm	240.00	.00	.00	.00	240.00	0%	.00
0449.599	UndesigSrv	3,000.00	10.30	20.60	335.50	2,643.90	12%	200.00
0463.000	Travel & T	255.00	.00	.00	67.20	187.80	26%	2.00
0464.000	Local Mtng	25.00	.00	.00	.00	25.00	0%	.00
0465.000	Laundry &	1,610.00	.00	213.32	1,108.34	288.34	82%	1,301.34
Contractua TOTAL :		157,809.78	10,107.14	2,030.55	109,564.34	46,214.89	71%	83,184.02

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	47,589.00	.00	.00	47,589.00	.00	100%	43,436.00
0830.000	Life Insur	1,877.00	746.99	.00	1,638.57	238.43	87%	1,607.78
0860.000	MedicalIns	344,356.00	.00	.00	189,308.91	155,047.09	55%	286,797.57
0861.000	Dental Ins	15,221.00	.00	.00	10,894.80	4,326.20	72%	12,022.50
Employee B TOTAL :		409,043.00	746.99	.00	249,431.28	159,611.72	61%	343,863.85

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	50,859.00	3,591.14	.00	46,999.01	3,859.99	92%	44,029.19
FICA TOTALS . . :		50,859.00	3,591.14	.00	46,999.01	3,859.99	92%	44,029.19

Sub Dept TOTALS . :		1,290,291.08	61,295.05	2,030.55	1,020,132.43	268,128.10	79%	1,046,410.33

Sub Dept 3460 - Small Parks								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	404,499.00	21,290.04	.00	274,643.07	129,855.93	68%	309,722.84
PosControl TOTAL :		404,499.00	21,290.04	.00	274,643.07	129,855.93	68%	309,722.84

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	400.75	400.75-	+++	.00

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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: 11/30/2021

PAGE 72
 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
0140.000 Overtime	10,000.00	335.31	.00	6,269.82	3,730.18	63%	2,798.39
0155.000 HolidayPay	.00	3,016.74	.00	14,763.01	14,763.01-	+++	16,766.01
0170.000 Overtime M	300.00	15.00	.00	243.00	57.00	81%	83.50
0181.000 Vacation	.00	2,250.66	.00	27,365.97	27,365.97-	+++	37,788.00
0182.000 Personal	.00	.00	.00	2,897.37	2,897.37-	+++	3,125.26
0184.000 FunrlLeave	.00	.00	.00	1,740.79	1,740.79-	+++	901.94
0186.000 CallInTime	800.00	.00	.00	271.95	528.05	34%	346.30
0189.000 Sick Leave	.00	403.86	.00	10,372.97	10,372.97-	+++	10,693.57
0190.000 VacCashCon	2,061.53	.00	.00	2,061.53	.00	100%	2,029.53
Personnel TOTALS :	13,161.53	6,021.57	.00	66,387.16	53,225.63-	504%	74,532.50
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	770.00	.00	.00	450.00	320.00	58%	740.38
0419.000 Supplies P	.00	.00	.00	56.25-	56.25	+++	.00
0419.003 Cleaning	2,975.00	.00	1,822.59	799.80	352.61	88%	2,915.30
0419.004 Agricltrl	600.00	.00	.00	590.00	10.00	98%	.00
0419.005 Tools&Mach	7,500.00	1,553.18	743.17	5,876.12	880.71	88%	4,797.50
0419.006 Constr Rpr	3,000.00	.00	170.00	1,665.68	1,164.32	61%	739.82
0419.007 Rec/EdcMtl	3,950.00	.00	.00	2,966.88	983.12	75%	3,425.60
0419.009 MiscChemcl	1,275.00	51.70	.00	51.70	1,223.30	4%	462.50
0419.500 SafetySupl	600.00	237.30	.00	592.10	7.90	99%	94.80
0419.599 UndsgSuply	500.00	.00	.00	496.38	3.62	99%	468.51
0423.000 Water/Sewe	3,000.00	.00	.00	1,568.90	1,431.10	52%	1,496.94
0433.000 Liability	2,759.00	.00	.00	2,389.78	369.22	87%	.00
0449.599 UndesigSrv	15,000.00	.00	4,725.00	9,510.48	764.52	95%	3,800.00
Contractua TOTAL :	41,929.00	1,842.18	7,460.76	26,901.57	7,566.67	82%	18,941.35
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	360.25	.00	847.74	457.26	65%	1,151.39
0860.000 MedicalIns	256,922.00	.00	.00	97,429.74	159,492.26	38%	181,636.41
0861.000 Dental Ins	11,945.00	.00	.00	7,525.35	4,419.65	63%	8,032.50
Employee B TOTAL :	296,753.00	360.25	.00	132,383.83	164,369.17	45%	225,822.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	31,950.71	2,090.13	.00	26,090.38	5,860.33	82%	29,410.73
FICA TOTALS . . :	31,950.71	2,090.13	.00	26,090.38	5,860.33	82%	29,410.73

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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: 11/30/2021

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
Sub Dept TOTALS . :	788,293.24	31,604.17	7,460.76	526,406.01	254,426.47	68%	658,429.72
Department TOTALS . :	2,078,584.32	92,899.22	9,491.31	1,546,538.44	522,554.57	75%	1,704,840.05
Department 7130 - Mall							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	90,583.00	4,720.73	.00	66,157.69	24,425.31	73%	65,572.43
PosControl TOTAL :	90,583.00	4,720.73	.00	66,157.69	24,425.31	73%	65,572.43
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	5,496.55	.00	.00	6,619.88	1,123.33-	120%	1,089.71
0155.000 HolidayPay	.00	697.28	.00	3,695.58	3,695.58-	+++	3,661.97
0170.000 Overtime M	205.00	.00	.00	245.00	40.00-	120%	35.00
0181.000 Vacation	.00	1,301.14	.00	7,096.31	7,096.31-	+++	5,924.28
0182.000 Personal	.00	.00	.00	951.00	951.00-	+++	1,073.40
0184.000 FunrlLeave	.00	.00	.00	491.79	491.79-	+++	1,368.96
0186.000 CallInTime	400.00	.00	.00	.00	400.00	0%	338.37
0189.000 Sick Leave	.00	253.70	.00	3,910.21	3,910.21-	+++	3,675.21
0190.000 VacCashCon	1,898.91	.00	.00	1,898.91	.00	100%	.00
Personnel TOTALS :	8,000.46	2,252.12	.00	24,908.68	16,908.22-	311%	17,166.90
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	330.00	.00	.00	150.00	180.00	46%	150.00
0419.003 Cleaning	2,391.72	.00	.00	2,344.94	46.78	98%	236.64
0419.005 Tools&Mach	500.00	.00	.00	300.00	200.00	60%	450.00
0419.006 Constr Rpr	1,200.00	.00	65.00	1,050.97	84.03	93%	946.97
0419.009 MiscChemcl	1,500.00	1,499.30	.00	1,499.30	.70	100%	323.75
0419.500 SafetySupl	800.00	203.40	.00	491.40	308.60	61%	.00
0419.599 UndsgSuply	510.00	.00	175.00	315.00	20.00	96%	.00
0422.000 Light&Powr	5,000.00	369.25	.00	4,285.40	714.60	86%	4,001.33
0423.000 Water/Sewer	3,000.00	.00	.00	9,613.72	6,613.72-	321%	2,654.87
0433.000 Liability	814.00	.00	.00	705.02	108.98	87%	.00
Contractua TOTAL :	16,045.72	2,071.95	240.00	20,755.75	4,950.03-	131%	8,763.56

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2021

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 EX80 - Employee Benefits								

0820.000	Wrkr Comp	5,379.00	.00	.00	5,379.00	.00	100%	9,239.00
0830.000	Life Insur	262.00	106.65	.00	234.63	27.37	90%	231.79
0860.000	MedicalIns	35,809.00	.00	.00	20,888.35	14,920.65	58%	31,868.54
0861.000	Dental Ins	1,701.00	.00	.00	1,275.75	425.25	75%	1,417.50
Employee B TOTAL :		43,151.00	106.65	.00	27,777.73	15,373.27	64%	42,756.83
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	7,319.27	533.42	.00	6,966.57	352.70	95%	6,329.55
FICA TOTALS . . :		7,319.27	533.42	.00	6,966.57	352.70	95%	6,329.55
Sub Dept TOTALS . . :		165,099.45	9,684.87	240.00	146,566.42	18,293.03	89%	140,589.27
Department TOTALS . . :		165,099.45	9,684.87	240.00	146,566.42	18,293.03	89%	140,589.27
Department 7140 - Playgds/Rec Centers								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0421.001	Phone Ext	650.00	46.03	95.71	505.23	49.06	93%	556.66
0422.000	Light&Powr	5,000.00	275.66	.00	3,501.72	1,498.28	70%	2,839.59
0433.000	Liability	107.00	.00	.00	92.29	14.71	86%	.00
Contractua TOTAL :		5,757.00	321.69	95.71	4,099.24	1,562.05	73%	3,396.25
Sub Dept TOTALS . . :		5,757.00	321.69	95.71	4,099.24	1,562.05	73%	3,396.25
Department TOTALS . . :		5,757.00	321.69	95.71	4,099.24	1,562.05	73%	3,396.25
Department 7141 - LaSalle Facility								

Sub Dept 0200 - Maintenance								

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

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
=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,000.00	.00	.00	992.48	7.52	99%	123.58
0419.005	Tools&Mach	100.00	.00	100.00	.00	.00	100%	91.91
0419.006	Constr Rpr	275.00	.00	55.00	179.29	40.71	85%	93.42
0419.009	MiscChemcl	510.00	506.66	.00	506.66	3.34	99%	46.25
0419.500	SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	340.00	.00	120.00	174.77	45.23	87%	121.03
0421.001	Phone Ext	750.00	50.98	191.35	558.65	.00	100%	569.40
0421.007	Data Lines	2,520.00	209.98	205.53	2,314.47	.00	100%	2,099.80
0422.000	Light&Powr	3,900.00	203.87	.00	2,381.89	1,518.11	61%	2,636.96
0423.000	Water/Sewe	650.00	.00	.00	542.46	107.54	84%	459.57
0424.000	Gas	10,000.00	698.66	.00	5,936.78	4,063.22	59%	5,370.69
0433.000	Liability	88.00	.00	.00	172.04	84.04-	196%	.00
0449.599	UndesigSrv	1,600.00	86.95	312.35	1,211.05	76.60	95%	1,103.20
Contractua TOTAL :		21,733.00	1,757.10	984.23	14,970.54	5,778.23	73%	12,715.81
Sub Dept TOTALS . :		21,733.00	1,757.10	984.23	14,970.54	5,778.23	73%	12,715.81
Department TOTALS . :		21,733.00	1,757.10	984.23	14,970.54	5,778.23	73%	12,715.81
Department 7142 - Senior Center								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	70,130.00	4,612.92	.00	92,027.02	21,897.02-	131%	101,910.70
PosControl TOTAL :		70,130.00	4,612.92	.00	92,027.02	21,897.02-	131%	101,910.70
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	110.00	.00	.00	108.47	1.53	99%	900.84
0155.000	HolidayPay	.00	549.08	.00	2,846.42	2,846.42-	+++	5,164.24
0170.000	Overtime M	20.00	.00	.00	5.00	15.00	25%	.00
0181.000	Vacation	.00	.00	.00	16,796.47	16,796.47-	+++	5,395.68
0182.000	Personal	.00	293.76	.00	1,344.18	1,344.18-	+++	1,010.00
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	35.00	.00	3,964.03	3,964.03-	0%	7,747.52

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2021

		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
=====								
Personnel TOTALS :		230.00	877.84	.00	25,064.57	24,834.57-	898%	20,218.28
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	.00	348.34	.00	151.66	70%	.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	1,252.44	564.56	69%	1,373.00
0433.000	Liability	755.00	.00	.00	654.13	100.87	87%	.00
0440.599	CopierLeas	750.00	56.34	.00	620.34	129.66	83%	706.75
0449.599	UndesigSrv	485.00	.00	.00	.00	485.00	0%	.00
0461.000	Postage	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :		4,602.00	56.34	348.34	2,526.91	1,726.75	63%	2,079.75
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	11,393.00
0830.000	Life Insur	202.00	84.15	.00	184.87	17.13	92%	418.80
0860.000	MedicalIns	9,852.00	.00	.00	5,746.79	4,105.21	58%	17,535.32
0861.000	Dental Ins	504.00	.00	.00	378.00	126.00	75%	840.00
Employee B TOTAL :		10,558.00	84.15	.00	6,309.66	4,248.34	60%	30,187.12
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	5,565.00	420.04	.00	8,957.51	3,392.51-	161%	9,734.40
FICA TOTALS . . :		5,565.00	420.04	.00	8,957.51	3,392.51-	161%	9,734.40
Sub Dept TOTALS . . :		91,085.00	6,051.29	348.34	134,885.67	44,149.01-	149%	164,130.25
Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	41,662.00	2,352.52	.00	5,131.36-	46,793.36	12%	31,173.94
PosControl TOTAL :		41,662.00	2,352.52	.00	5,131.36-	46,793.36	12%	31,173.94
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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: 11/30/2021

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
0140.000 Overtime	93.00	.00	.00	92.16	.84	99%	118.26
0155.000 HolidayPay	.00	486.72	.00	1,703.69	1,703.69-	+++	1,664.38
0170.000 Overtime M	5.00	.00	.00	5.00	.00	100%	5.00
0181.000 Vacation	.00	324.48	.00	10,647.31-	10,647.31	+++	1,617.72
0182.000 Personal	.00	.00	.00	379.33	379.33-	+++	466.65
0186.000 CallInTime	.00	.00	.00	60.84	60.84-	+++	.00
0189.000 Sick Leave	.00	81.12	.00	533.82-	533.82	0%	1,685.80
Personnel TOTALS :	98.00	892.32	.00	8,940.11-	9,038.11	123%	5,557.81
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	2,358.40	.00	.00	2,279.18	79.22	97%	1,184.84
0419.005 Tools&Mach	300.00	.00	.00	300.00	.00	100%	400.00
0419.006 Constr Mpr	1,502.00	309.00	.00	1,729.95	227.95-	115%	112.08
0419.500 SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599 UndsgSuply	.00	.00	.00	.00	.00	+++	318.92
0421.001 Phone Ext	1,200.00	88.95	.00	983.73	216.27	82%	1,064.27
0422.000 Light&Powr	6,000.00	387.15	.00	4,057.10	1,942.90	68%	3,150.69
0423.000 Water/Sewer	900.00	.00	.00	365.14	534.86	41%	387.94
0424.000 Gas	4,500.00	136.77	.00	2,612.94	1,887.06	58%	2,092.40
0433.000 Liability	346.00	.00	.00	299.34	46.66	87%	.00
0444.000 Repair Of	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	6,718.00	51.50	430.38	6,282.06	5.56	100%	1,984.70
Contractua TOTAL :	23,824.40	973.37	430.38	18,909.44	4,484.58	81%	10,695.84
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	48.60	.00	106.92	12.08	90%	106.20
0860.000 MedicalIns	25,957.00	.00	.00	15,141.56	10,815.44	58%	23,100.88
0861.000 Dental Ins	1,197.00	.00	.00	897.75	299.25	75%	997.50
Employee B TOTAL :	29,660.00	48.60	.00	18,533.23	11,126.77	63%	27,055.58
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,187.00	248.23	.00	1,076.46-	4,263.46	34%	2,809.98
FICA TOTALS . . :	3,187.00	248.23	.00	1,076.46-	4,263.46	34%	2,809.98
Sub Dept TOTALS . :	98,431.40	4,515.04	430.38	22,294.74	75,706.28	23%	77,293.15

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 . :		189,516.40	10,566.33	778.72	157,180.41	31,557.27	83%	241,423.40
Department 7146 - Swimming Pool								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	1,000.00	25.63	.00	259.27	740.73	26%	255.75
0423.000	Water/Sewe	1,000.00	.00	.00	99.11	900.89	10%	90.27
0433.000	Liability	291.00	.00	.00	173.97	117.03	60%	.00
Contractua TOTAL :		2,291.00	25.63	.00	532.35	1,758.65	23%	346.02

Sub Dept TOTALS . :		2,291.00	25.63	.00	532.35	1,758.65	23%	346.02

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,100.00	.00	.00	964.48	135.52	88%	690.00
0419.005	Tools&Mach	300.00	.00	.00	300.00	.00	100%	550.00
0419.006	Constr Rpr	5,000.00	.00	.00	.00	5,000.00	0%	.00
0419.009	MiscChemcl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	254.00	.00	.00	.00	254.00	0%	.00
0432.000	Prprty Ins	1,915.00	.00	.00	1,320.40	594.60	69%	1,448.00
0433.000	Liability	69.00	.00	.00	41.35	27.65	60%	.00
0449.050	LicensePrm	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		8,638.00	.00	.00	2,626.23	6,011.77	30%	2,688.00

Sub Dept TOTALS . :		8,638.00	.00	.00	2,626.23	6,011.77	30%	2,688.00

Department TOTALS . :		10,929.00	25.63	.00	3,158.58	7,770.42	29%	3,034.02

Department 7150 - Ice Pavilion								

Sub Dept 0000 - .								

PAGE 79
GL2117
MAGGI

MAGGI

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

0419.003	Cleaning	765.00	262.32	.00	693.82	71.18	91%	310.80
0419.005	Tools&Mach	3,000.00	.00	.00	2,403.32	596.68	80%	1,300.00
0419.006	Constr Rpr	5,322.63	1,582.59	183.00	2,849.91	2,289.72	57%	761.15
0419.009	MiscChemcl	1,000.00	992.64	.00	992.64	7.36	99%	.00
0419.599	UndsgSuply	5,000.00	.00	.00	1,182.50	3,817.50	24%	216.00
0421.001	Phone Ext	500.00	41.08	.00	451.88	48.12	90%	453.84
0422.000	Light&Powr	60,000.00	5,462.81	.00	55,500.57	4,499.43	93%	55,061.86
0423.000	Water/Sewe	54,000.00	.00	.00	74,261.60	20,261.60-	138%	57,659.22
0424.000	Gas	26,000.00	7,855.78	.00	27,789.66	1,789.66-	107%	12,258.68
0432.000	Prprty Ins	13,192.00	.00	.00	9,094.48	4,097.52	69%	9,970.00
0433.000	Liability	746.00	.00	.00	646.27	99.73	87%	.00
0442.599	UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	13,689.00	.00	12,089.13	1,560.06	39.81	100%	12,074.00
0449.599	UndesigSrv	30,948.37	490.00	4,691.42	26,061.37	195.58	99%	12,690.00
Contractua TOTAL :		215,163.00	16,687.22	16,963.55	203,488.08	5,288.63-	103%	162,755.55
Sub Dept TOTALS . :		215,163.00	16,687.22	16,963.55	203,488.08	5,288.63-	103%	162,755.55
Department TOTALS . :		215,163.00	16,687.22	16,963.55	203,488.08	5,288.63-	103%	162,755.55
Department 7210 - Stadium								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,000.00	.00	.00	1,794.02	205.98	90%	1,951.46
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	1,200.00	358.06	.00	968.57	231.43	81%	244.91
0419.500	SafetySupl	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	600.00	.00	250.00	.00	350.00	42%	.00
0422.000	Light&Powr	15,000.00	286.67	.00	8,100.66	6,899.34	54%	3,528.10
0423.000	Water/Sewe	15,000.00	.00	.00	2,410.36	12,589.64	16%	3,703.59
0424.000	Gas	9,000.00	521.78	.00	4,017.94	4,982.06	45%	2,950.54
0433.000	Liability	152.00	.00	.00	131.61	20.39	87%	.00
0449.599	UndesigSrv	700.00	.00	.00	425.00	275.00	61%	425.00
Contractua TOTAL :		44,952.00	1,166.51	250.00	17,848.16	26,853.84	40%	12,803.60

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

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
Sub Dept TOTALS . :	44,952.00	1,166.51	250.00	17,848.16	26,853.84	40%	12,803.60
Department TOTALS . :	44,952.00	1,166.51	250.00	17,848.16	26,853.84	40%	12,803.60
Department 7250 - Golf Course							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	20,000.00	272.01	.00	2,860.92	17,139.08	14%	2,961.32
0423.000 Water/Sewer	100,000.00	.00	.00	35,593.36	64,406.64	36%	41,895.38
0424.000 Gas	8,500.00	300.89	.00	3,125.29	5,374.71	37%	1,534.19
0432.000 Prprty Ins	.00	.00	.00	687.18	687.18	+++	1,984.00
0449.599 UndesigSrv	40,000.00	.00	.00	78.68	39,921.32	0%	112.40
Contractua TOTAL :	168,500.00	572.90	.00	42,345.43	126,154.57	25%	48,487.29
Sub Dept TOTALS . :	168,500.00	572.90	.00	42,345.43	126,154.57	25%	48,487.29
Department TOTALS . :	168,500.00	572.90	.00	42,345.43	126,154.57	25%	48,487.29
Department 7310 - Youth Activities							

Sub Dept 4410 - Youth Board							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	5,354.66	.00	.00	.00	5,354.66	0%	.00
Personnel TOTALS :	5,354.66	.00	.00	.00	5,354.66	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	300.00	.00	19.56	253.00	27.44	91%	241.00
0412.000 Uniforms	.00	.00	.00	.00	.00	+++	.00
0419.007 Rec/EdcMtl	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.500 SafetySupl	175.00	.00	.00	.00	175.00	0%	.00
0419.599 UndsgSupply	213.00	.00	.00	.00	213.00	0%	.00

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

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	319,690.00	18,311.34	.00	205,358.72	114,331.28	64%	237,721.00
PosControl TOTAL :	319,690.00	18,311.34	.00	205,358.72	114,331.28	64%	237,721.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	.00	.00	498.96	501.04	50%	502.18
0155.000 HolidayPay	.00	2,078.64	.00	10,215.90	10,215.90-	+++	11,258.17
0181.000 Vacation	.00	1,509.63	.00	46,613.33	46,613.33-	+++	11,761.93
0182.000 Personal	.00	134.08	.00	3,071.48	3,071.48-	+++	3,259.51
0183.000 Comp Off	.00	162.46	.00	6,322.28	6,322.28-	+++	2,701.89
0184.000 FunrlLeave	.00	.00	.00	201.19	201.19-	+++	.00
0189.000 Sick Leave	.00	.00	.00	14,593.05	14,593.05-	0%	4,974.59
Personnel TOTALS :	1,000.00	3,884.81	.00	81,516.19	80,516.19-	152%	34,458.27

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	5,000.00	25.20	808.85	1,439.48	2,751.67	45%	3,059.82
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001 Phone Ext	1,830.00	99.26	.00	495.22	1,334.78	27%	1,059.10
0421.002 Wireless	310.00	67.71	.00	239.99	70.01	77%	.00
0433.000 Liability	2,137.00	.00	.00	1,851.20	285.80	87%	.00
0440.599 CopierLeas	690.00	56.35	.00	623.38	66.62	90%	680.68
0449.599 UndesigSrv	900.00	.00	.00	900.00	.00	100%	.00
0451.000 Consultant	10,000.00	2,891.25	.00	5,031.25	4,968.75	50%	24,649.85
0461.000 Postage	1,000.00	21.13	.00	517.49	482.51	52%	429.60
0463.000 Travel & T	1,790.00	53.34	.00	109.43	1,680.57	6%	1,023.32
0464.000 Local Mtng	1,000.00	.00	.00	.00	1,000.00	0%	.00
0466.000 Books,Mags	750.00	250.00	.00	424.90	325.10	57%	1,166.40
0467.000 Advertisin	1,500.00	.00	.00	201.80	1,298.20	14%	788.61
Contractua TOTAL :	27,017.00	3,464.24	808.85	11,834.14	14,374.01	47%	32,857.38

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	411.71	.00	976.21	213.79	82%	894.56
0860.000 MedicalIns	80,103.00	.00	.00	35,723.87	44,379.13	45%	74,936.40
0861.000 Dental Ins	3,843.00	.00	.00	2,344.65	1,498.35	61%	3,360.00
Employee B TOTAL :	103,508.00	411.71	.00	57,416.73	46,091.27	56%	105,786.96

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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

PAGE 83
GL2117
MAGGI

Month End Date: 11/30/2021

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	24,533.00	1,709.34	.00	21,982.94	2,550.06	90%	21,412.81
FICA TOTALS . . :	24,533.00	1,709.34	.00	21,982.94	2,550.06	90%	21,412.81
Sub Dept TOTALS . . :	475,748.00	27,781.44	808.85	378,108.72	96,830.43	80%	432,236.42
Department TOTALS . . :	475,748.00	27,781.44	808.85	378,108.72	96,830.43	80%	432,236.42
Department 8160 - Refuse & Garbage							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.599 UndsgSuply	20,000.00	.00	.00	19,293.00	707.00	97%	11,258.38
0446.007 Software	4,060.00	180.25	.00	2,762.50	1,297.50	68%	1,963.75
0449.003 Waste Dspl	4,242,000.00	362,718.54	.00	3,589,241.75	652,758.25	85%	3,507,954.09
0449.007 ElcRcycling	9,000.00	1,000.00	500.00	4,000.00	4,500.00	50%	2,000.00
0449.200 N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
0460.000 Bank Fees	300.00	32.05	.00	257.70	42.30	86%	180.25
0461.000 Postage	8,000.00	.00	.00	2,644.71	5,355.29	33%	11,378.36
Contractua TOTAL :	4,311,360.00	363,930.84	500.00	3,646,199.66	664,660.34	85%	3,562,734.83
Sub Dept TOTALS . . :	4,311,360.00	363,930.84	500.00	3,646,199.66	664,660.34	85%	3,562,734.83
Department TOTALS . . :	4,311,360.00	363,930.84	500.00	3,646,199.66	664,660.34	85%	3,562,734.83
Department 8170 - Street Cleaning							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	361,001.00	22,318.16	.00	273,286.72	87,714.28	76%	293,363.66

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

PAGE 84
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
PosControl TOTAL :	361,001.00	22,318.16	.00	273,286.72	87,714.28	76%	293,363.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	.00	.00	7,500.06	2,499.94	75%	9,583.41
0140.000 Overtime	6,000.00	834.54	.00	6,472.12	472.12-	108%	4,463.55
0150.000 Acting Pay	722.00	41.65	.00	528.30	193.70	73%	213.21
0155.000 HolidayPay	.00	2,779.46	.00	14,180.52	14,180.52-	+++	15,365.20
0170.000 Overtime M	355.00	35.00	.00	265.00	90.00	75%	165.00
0181.000 Vacation	.00	1,973.91	.00	28,249.01	28,249.01-	+++	33,861.23
0182.000 Personal	.00	206.15	.00	2,826.16	2,826.16-	+++	4,102.70
0184.000 FunrlLeave	.00	.00	.00	2,190.42	2,190.42-	+++	1,355.10
0186.000 CallInTime	900.00	.00	.00	443.53	456.47	49%	616.30
0189.000 Sick Leave	.00	712.07	.00	10,456.52	10,456.52-	0%	16,356.33
Personnel TOTALS :	17,977.00	6,582.78	.00	73,111.64	55,134.64-	407%	86,082.03
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	990.00	150.00	.00	290.40	699.60	29%	.00
0419.003 Cleaning	685.71	.00	.00	303.71	382.00	44%	.00
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	856.68	.00	.00	108.54	748.14	13%	.00
0421.002 Wireless	280.00	43.32	.00	217.77	62.23	78%	317.49
0433.000 Liability	2,319.00	.00	.00	2,008.71	310.29	87%	.00
0449.599 UndesigSrv	900.00	.00	.00	100.00	800.00	11%	295.00
0465.000 Laundry &	4,900.00	.00	2,486.94	2,105.10	307.96	94%	3,791.92
Contractua TOTAL :	11,031.39	193.32	2,486.94	5,134.23	3,410.22	69%	4,404.41
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	466.95	.00	968.51	75.49	93%	1,006.86
0860.000 MedicalIns	111,032.00	.00	.00	52,485.88	58,546.12	47%	114,289.03
0861.000 Dental Ins	5,771.00	.00	.00	3,824.10	1,946.90	66%	5,691.00
Employee B TOTAL :	141,812.00	466.95	.00	81,243.49	60,568.51	57%	150,224.89
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	28,992.00	2,211.67	.00	26,488.28	2,503.72	91%	29,040.24
FICA TOTALS . . :	28,992.00	2,211.67	.00	26,488.28	2,503.72	91%	29,040.24

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

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 TOTALS . :	560,813.39	31,772.88	2,486.94	459,264.36	99,062.09	82%	563,115.23
Department TOTALS . :	560,813.39	31,772.88	2,486.94	459,264.36	99,062.09	82%	563,115.23
Department 8510 - Clean Comm & SWEET Progrm							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	32,498.00	2,646.45	.00	31,567.87	930.13	97%	17,851.19
PosControl TOTAL :	32,498.00	2,646.45	.00	31,567.87	930.13	97%	17,851.19
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	185,630.00	7,854.00	.00	78,592.80	107,037.20	42%	106,683.50
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	539.42
0150.000 Acting Pay	.00	.00	.00	1,310.09	1,310.09-	+++	1,504.05
0155.000 HolidayPay	.00	311.34	.00	1,435.14	1,435.14-	+++	856.54
0170.000 Overtime M	25.00	.00	.00	.00	25.00	0%	.00
0181.000 Vacation	.00	.00	.00	622.68	622.68-	+++	8,839.98
0182.000 Personal	.00	.00	.00	502.05	502.05-	+++	731.03
0186.000 CallInTime	150.00	.00	.00	.00	150.00	0%	.00
0189.000 Sick Leave	.00	155.67	.00	467.01	467.01-	0%	1,135.91
Personnel TOTALS :	186,805.00	8,321.01	.00	82,929.77	103,875.23	44%	120,290.43
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,196.50	.00	169.00	.00	1,027.50	14%	1,137.65
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	1,241.19	.00	9,238.77	1,238.77-	116%	5,759.80
0416.000 Consumable	1,000.00	.00	.00	590.00	410.00	59%	.00
0419.001 Auto Parts	2,500.00	.00	.00	.00	2,500.00	0%	1,120.36
0419.003 Cleaning	2,400.00	.00	517.35	1,724.50	158.15	93%	2,217.55
0419.005 Tools&Mach	6,000.00	.00	160.28	3,656.22	2,183.50	64%	3,106.43
0419.500 SafetySupl	3,000.00	.00	.00	269.74	2,730.26	9%	1,949.44
0419.599 UndsgSuply	603.50	.00	.00	603.50	.00	100%	592.93
0421.002 Wireless	1,325.00	259.92	.00	1,306.62	18.38	99%	1,017.70
0433.000 Liability	1,459.00	.00	.00	1,264.09	194.91	87%	.00

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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: 11/30/2021

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
0449.080	GrassCttnG	155,000.00	4,615.00	.00	115,614.79	39,385.21	75%	80,000.00
0461.000	Postage	1,500.00	.02	.00	376.68	1,123.32	25%	739.35
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	6,116.13	846.63	134,644.91	49,502.46	73%	97,641.21
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	46.47	.00	97.66	6.66	107%	65.61
0860.000	MedicalIns	23,225.00	.00	.00	13,547.73	9,677.27	58%	14,208.93
0861.000	Dental Ins	1,071.00	.00	.00	803.25	267.75	75%	597.45
Employee B TOTAL :		36,951.00	46.47	.00	27,012.64	9,938.36	73%	30,601.99
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	16,777.00	839.02	.00	8,759.04	8,017.96	52%	10,614.54
FICA TOTALS . . :		16,777.00	839.02	.00	8,759.04	8,017.96	52%	10,614.54
Sub Dept TOTALS . :		458,025.00	17,969.08	846.63	284,914.23	172,264.14	62%	276,999.36
Department TOTALS . :		458,025.00	17,969.08	846.63	284,914.23	172,264.14	62%	276,999.36
Department 8560 - Forestry								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	306,899.00	14,674.59	.00	184,351.02	122,547.98	60%	192,306.73
PosControl TOTAL :		306,899.00	14,674.59	.00	184,351.02	122,547.98	60%	192,306.73
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	5,304.80	5,304.80	+++	2,768.40
0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	10,157.03
0130.000	Temporary	.00	.00	.00	96.00	96.00	+++	.00

City of Niagara Falls **LIVE**
 DATE 12/17/21
 TIME 9:02:05

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: 11/30/2021

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
0140.000 Overtime	30,000.00	126.42	.00	27,303.37	2,696.63	91%	18,409.17
0150.000 Acting Pay	4,190.00	.00	.00	4,288.32	98.32-	102%	5,712.11
0155.000 HolidayPay	.00	2,108.22	.00	10,134.84	10,134.84-	+++	9,820.00
0170.000 Overtime M	1,500.00	10.00	.00	1,070.00	430.00	71%	715.50
0181.000 Vacation	.00	2,881.77	.00	13,587.01	13,587.01-	+++	12,191.14
0182.000 Personal	.00	791.99	.00	2,028.26	2,028.26-	+++	2,688.70
0186.000 CallInTime	6,000.00	125.22	.00	4,845.50	1,154.50	81%	5,764.18
0189.000 Sick Leave	.00	625.56	.00	7,944.09	7,944.09-	0%	8,832.98
Personnel TOTALS :	41,690.00	6,669.18	.00	76,602.19	34,912.19-	184%	77,059.21
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	770.00	.00	.00	720.31	49.69	94%	558.30
0419.004 Agricultrl	425.00	.00	.00	.00	425.00	0%	279.50
0419.005 Tools&Mach	3,000.00	.00	.00	1,631.42	1,368.58	54%	6,595.84
0419.009 MiscChemcl	680.00	.00	.00	76.21	603.79	11%	146.79
0419.500 SafetySupl	3,000.00	.00	.00	2,978.49	21.51	99%	2,289.11
0419.599 UndsgSuply	1,955.00	94.90	721.03	1,122.80	111.17	94%	1,190.59
0421.002 Wireless	800.00	177.22	.00	888.69	88.69-	111%	681.19
0433.000 Liability	1,936.00	.00	.00	1,677.10	258.90	87%	.00
0444.000 Repair Of	7,000.00	.00	.00	1,578.54	5,421.46	23%	1,797.22
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
0463.000 Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0466.000 Books,Mags	100.00	.00	.00	100.00	.00	100%	100.00
Contractua TOTAL :	20,686.00	272.12	721.03	10,773.56	9,191.41	56%	13,638.54
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	375.22	.00	769.16	140.84	85%	782.72
0860.000 MedicalIns	146,533.00	.00	.00	73,325.38	73,207.62	50%	102,152.52
0861.000 Dental Ins	6,842.00	.00	.00	4,470.90	2,371.10	65%	4,709.25
Employee B TOTAL :	174,591.00	375.22	.00	98,871.44	75,719.56	57%	131,919.49
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	26,667.00	1,640.91	.00	19,971.10	6,695.90	75%	20,622.33
FICA TOTALS . . :	26,667.00	1,640.91	.00	19,971.10	6,695.90	75%	20,622.33

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

PAGE 88
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 . :	570,533.00	23,632.02	721.03	390,569.31	179,242.66	69%	435,546.30
Department TOTALS . :	570,533.00	23,632.02	721.03	390,569.31	179,242.66	69%	435,546.30
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							

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 - .							

PAGE 89
GL2117
MAGGI

LAST
ARS 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 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	503.95	.00	16,970.05	8,360.95	67%	17,275.88
Employee B TOTAL :		25,331.00	503.95	.00	16,970.05	8,360.95	67%	17,275.88
Sub Dept TOTALS . :		25,331.00	503.95	.00	16,970.05	8,360.95	67%	17,275.88
Department TOTALS . :		25,331.00	503.95	.00	16,970.05	8,360.95	67%	17,275.88
Department 9050 - Unemployment Insurance								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0840.000	Unemployme	100,000.00	.00	.00	3,251.71-	103,251.71	3%	84,688.62
Employee B TOTAL :		100,000.00	.00	.00	3,251.71-	103,251.71	3%	84,688.62
Sub Dept TOTALS . :		100,000.00	.00	.00	3,251.71-	103,251.71	3%	84,688.62

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

PAGE 90
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 . :	100,000.00	.00	.00	3,251.71-	103,251.71	3%	84,688.62
Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	20,000.00	1,666.68	.00	19,166.82	833.18	96%	9,583.41
Personnel TOTALS :	20,000.00	1,666.68	.00	19,166.82	833.18	96%	9,583.41
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	10,182,363.00	149,088.10	.00	6,640,935.68	3,541,427.32	65%	9,204,802.40
Employee B TOTAL :	10,182,363.00	149,088.10	.00	6,640,935.68	3,541,427.32	65%	9,204,802.40
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	1,530.00	127.51	.00	1,466.28	63.72	96%	733.14
FICA TOTALS . . :	1,530.00	127.51	.00	1,466.28	63.72	96%	733.14
Sub Dept TOTALS . :	10,203,893.00	150,882.29	.00	6,661,568.78	3,542,324.22	65%	9,215,118.95
Department TOTALS . :	10,203,893.00	150,882.29	.00	6,661,568.78	3,542,324.22	65%	9,215,118.95
Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	754,076.00	59,040.00	.00	699,564.72	54,511.28	93%	693,848.94
Employee B TOTAL :	754,076.00	59,040.00	.00	699,564.72	54,511.28	93%	693,848.94

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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: 11/30/2021

PAGE 91
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 . :	754,076.00	59,040.00	.00	699,564.72	54,511.28	93%	693,848.94
Department TOTALS . :	754,076.00	59,040.00	.00	699,564.72	54,511.28	93%	693,848.94
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	393,362.00	21,608.90	.00	314,151.90	79,210.10	80%	321,688.15
Employee B TOTAL :	393,362.00	21,608.90	.00	314,151.90	79,210.10	80%	321,688.15
Sub Dept TOTALS . :	393,362.00	21,608.90	.00	314,151.90	79,210.10	80%	321,688.15
Department TOTALS . :	393,362.00	21,608.90	.00	314,151.90	79,210.10	80%	321,688.15
Department 9901 - Interfund Transfers							

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	1,788,722.73	.00	.00	1,788,722.73	.00	100%	1,804,996.00
0900.PO Trf Parkng	1,858.34	.00	.00	1,858.34	.00	100%	1,823.89
0900.V TrfDebtSrv	5,322,944.00	.00	.00	5,322,944.00	.00	100%	6,079,347.00
Interfund TOTALS . :	8,147,225.07	.00	.00	8,013,525.07	133,700.00	98%	8,436,166.89
Sub Dept TOTALS . :	8,147,225.07	.00	.00	8,013,525.07	133,700.00	98%	8,436,166.89
Department TOTALS . :	8,147,225.07	.00	.00	8,013,525.07	133,700.00	98%	8,436,166.89
EXPENSE TOTAL . . . :	94,572,056.56	4,359,896.77	341,594.13	69,707,396.15	24,523,066.28	154%	74,773,007.16

City of Niagara Falls **LIVE**
DATE 12/17/21
TIME 9:02:05

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

PAGE 92
GL2117
MAGGI

Month End Date: 11/30/2021

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 . . . :	94,460,304.00	2,172,679.29		75,638,269.60	18,822,034.40	80%	68,279,546.35
TOTAL EXPENSES . . . :	94,572,056.56	4,359,896.77	341,594.13	69,707,396.15	24,523,066.28	74%	74,773,007.16
TOTAL NET :	111,752.56-	2,187,217.48-		5,930,873.45	5,701,031.88-	2%	6,493,460.81-
TOTAL REVENUES . . . :	94,460,304.00	2,172,679.29		75,638,269.60	18,822,034.40	80%	68,279,546.35
TOTAL EXPENSES . . . :	94,572,056.56	4,359,896.77	341,594.13	69,707,396.15	24,523,066.28	74%	74,773,007.16
TOTAL NET :	189,032,360.56	6,532,576.06		145,345,665.75	43,345,100.68	77%	143,052,553.51