

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 2/18/22
TIME . . . : 8:54
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund : AT	TrainStat	THRU Fund : AT	TrainStat
FROM Department . . : *ALL		THRU Department . . : *ALL	
FROM Sub Dept . . . : *ALL		THRU Sub Dept . . . : *ALL	
FROM Account Number : *ALL		THRU Account Number : *ALL	
Month End Date : 1/31/2022			
Summarize To Organization . : 30 Sub Dept			
Page Break Level : *ALL			
Account Type : REVENUE AND EXPENSE			
Budget Balances : ANNUAL			
Display Accounts : ACCOUNT NUMBER			
Prior Year Balance : YEAR TO DATE			
Include Accts without Trans.: NO			
Summary/Detail : DETAIL			

City of Niagara Falls **LIVE**
DATE 2/18/22
TIME 8:54:35

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

PAGE 1
GL2117
MAGGI

Month End Date: 1/31/2022

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

ACCOUNT CLASSIFICATION RE25 - Departmental Income							

1789.001 Amtrak	221,050.00	.00		.00	221,050.00	0%	.00
1789.002 NFURR	21,685.00	.00		.00	21,685.00	0%	.00
Department TOTAL :	242,735.00	.00		.00	242,735.00	0%	.00
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							

5031.A TfrGeneral	107,028.00	.00		.00	107,028.00	0%	.00
Operating TOTALS :	107,028.00	.00		.00	107,028.00	0%	.00
Department TOTALS . :	349,763.00	.00		.00	349,763.00	0%	.00
REVENUE TOTAL . . . :	349,763.00	.00		.00	349,763.00	0%	.00

City of Niagara Falls **LIVE**
DATE 2/18/22
TIME 8:54:35

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 1/31/2022

PAGE 2
GL2117
MAGGI

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

Sub Dept 2305 - Train Station							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	117,773.00	5,452.11	.00	5,452.11	112,320.89	5%	6,616.61
PosControl TOTAL :	117,773.00	5,452.11	.00	5,452.11	112,320.89	5%	6,616.61

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	15,000.00	2,213.30	.00	2,213.30	12,786.70	15%	1,366.91
0155.000 HolidayPay	.00	666.27	.00	666.27	666.27-	+++	759.47
0170.000 Overtime M	600.00	100.00	.00	100.00	500.00	17%	58.00
0181.000 Vacation	.00	443.15	.00	443.15	443.15-	+++	.00
0186.000 CallInTime	1,000.00	70.51	.00	70.51	929.49	7%	150.95
0189.000 Sick Leave	.00	310.83	.00	310.83	310.83-	0%	331.87
Personnel TOTALS :	16,600.00	3,804.06	.00	3,804.06	12,795.94	23%	2,667.20

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	450.00	.00	.00	.00	450.00	0%	.00
0419.003 Cleaning	2,700.00	.00	.00	.00	2,700.00	0%	.00
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006 Constr Rpr	1,000.00	62.16	230.00	62.16	707.84	29%	.00
0419.009 MiscChemcl	500.00	.00	.00	.00	500.00	0%	.00
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	4,000.00	.00	390.00	.00	3,610.00	10%	.00
0421.001 Phone Ext	2,050.00	82.93	1,025.00	82.93	942.07	54%	82.93
0421.007 Data Lines	9,600.00	.00	9,578.00	.00	22.00	100%	.00
0422.000 Light&Powr	18,000.00	.00	.00	.00	18,000.00	0%	.00
0423.000 Water/Sewe	3,000.00	.00	.00	.00	3,000.00	0%	.00
0424.000 Gas	10,000.00	.00	.00	.00	10,000.00	0%	.00
0432.000 Prprty Ins	37,000.00	9,629.93	.00	9,629.93	27,370.07	26%	8,022.03
0433.000 Liability	1,496.00	253.57	.00	253.57	1,242.43	17%	324.34
0443.000 RprProprty	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000 Repair Of	2,000.00	.00	.00	.00	2,000.00	0%	.00
0449.004 SpecialSec	60,100.00	.00	.00	.00	60,100.00	0%	.00
0449.599 UndesigSrv	16,709.00	.00	7,590.00	.00	9,119.00	45%	.00

City of Niagara Falls **LIVE**
DATE 2/18/22
TIME 8:54:35

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: 1/31/2022

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0465.000 Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :	170,805.00	10,028.59	18,813.00	10,028.59	141,963.41	17%	8,429.30
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	8,771.00	8,771.00	.00	8,771.00	.00	100%	8,084.00
0830.000 Life Insur	432.00	29.90	.00	29.90	402.10	7%	.00
0860.000 MedicalIns	10,049.00	.00	.00	.00	10,049.00	0%	3,097.90
0861.000 Dental Ins	932.00	77.70	.00	77.70	854.30	8%	147.00
Employee B TOTAL :	20,184.00	8,878.60	.00	8,878.60	11,305.40	44%	11,328.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,280.00	708.10	.00	708.10	9,571.90	7%	722.62
FICA TOTALS . . :	10,280.00	708.10	.00	708.10	9,571.90	7%	722.62
Sub Dept TOTALS . :	335,642.00	28,871.46	18,813.00	28,871.46	287,957.54	14%	29,764.63
Department TOTALS . :	335,642.00	28,871.46	18,813.00	28,871.46	287,957.54	14%	29,764.63
Department 9010 - NYS Employees' Retirement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000 ERS Retire	15,830.00	.00	.00	.00	15,830.00	0%	.00
Employee B TOTAL :	15,830.00	.00	.00	.00	15,830.00	0%	.00
Sub Dept TOTALS . :	15,830.00	.00	.00	.00	15,830.00	0%	.00
Department TOTALS . :	15,830.00	.00	.00	.00	15,830.00	0%	.00
EXPENSE TOTAL . . . :	351,472.00	28,871.46	18,813.00	28,871.46	303,787.54	14%	29,764.63

City of Niagara Falls **LIVE**
DATE 2/18/22
TIME 8:54:35

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

PAGE 4
GL2117
MAGGI

Month End Date: 1/31/2022

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
TOTAL REVENUES . . . :	349,763.00	.00		.00	349,763.00	0%	.00
TOTAL EXPENSES . . . :	351,472.00	28,871.46	18,813.00	28,871.46	303,787.54	14%	29,764.63
TOTAL NET :	1,709.00-	28,871.46-		28,871.46-	45,975.46	790%	29,764.63-
TOTAL REVENUES :	349,763.00	.00		.00	349,763.00	0%	.00
TOTAL EXPENSES :	351,472.00	28,871.46	18,813.00	28,871.46	303,787.54	14%	29,764.63
TOTAL NET :	701,235.00	28,871.46		28,871.46	653,550.54	7%	29,764.63