

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 4/15/22
TIME . . . : 8:46
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund : A	GenerlFund	THRU Fund : A	GenerlFund
FROM Department . . : *ALL		THRU Department . . : *ALL	
FROM Sub Dept . . . : *ALL		THRU Sub Dept . . . : *ALL	
FROM Account Number : *ALL		THRU Account Number : *ALL	
Month End Date : 3/31/2022			
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 4/15/22
TIME 8:46:10

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

PAGE 1
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2022

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

ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								

1001.000	Real Prope	32,696,465.00	.00		32,696,465.20	.20-	100%	32,050,847.48
1001.7520	Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	80,000.00	.00		47,812.19	32,187.81	60%	60,282.91
1003.001	School Tax	250,000.00-	.00		.00	250,000.00-	0%	7,394.90-
1003.002	City T/R	300,000.00-	.00		.00	300,000.00-	0%	5,497.94-
Real Prope TOTAL :		32,026,465.00	.00		32,544,277.39	517,812.39-	102%	31,898,237.55

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	129,544.00	.00		130,310.78	766.78-	101%	125,770.77
1081.012	Niag Tower	57,514.00	.00		57,672.63	158.63-	100%	56,664.01
1081.025	NF Bridge	159,871.00	.00		.00	159,871.00	0%	.00
1081.036	CerebralPl	5,000.00	.00		5,000.00	.00	100%	5,000.00
1081.037	CenterCity	8,300.00	.00		.00	8,300.00	0%	.00
1081.044	CenterCNDC	4,000.00	.00		2,000.00	2,000.00	50%	2,000.00
1081.049	CenterNDC	1,885.00	.00		959.24	925.76	51%	942.41
1081.051	1035 South	1,885.00	.00		959.24	925.76	51%	942.41
1081.056	1034Mich	1,668.00	.00		1,697.56	29.56-	102%	1,667.78
1081.057	V.Morello	20,083.00	.00		20,083.23	.23-	100%	19,689.45
1081.064	NHS Prtge	5,305.00	.00		5,304.85	.15	100%	5,200.84
1081.071	Unity Park	7,917.00	.00		7,916.87	.13	100%	7,761.64
1081.072	NewPathInt	45,693.00	.00		.00	45,693.00	0%	17,457.50
1081.073	MeraniHspt	118,743.00	.00		120,864.00	2,121.00-	102%	118,743.00
1081.074	LaSalleHsp	70,934.00	.00		72,201.00	1,267.00-	102%	77,693.00
1081.081	CenterCrtI	36,490.00	30,024.67		30,024.67	6,465.33	82%	36,490.38
1081.082	FrankVacum	27,042.00	.00		13,762.50	13,279.50	51%	11,459.00
1081.083	GreenpacMl	591,256.00	.00		601,817.00	10,561.00-	102%	591,256.00
1081.084	Jai Devi	12,177.00	.00		12,395.00	218.00-	102%	11,314.00
1081.085	Olin Corp	14,216.00	.00		14,470.00	254.00-	102%	11,846.00
1081.086	SAI Lodgng	44,626.00	.00		45,423.00	797.00-	102%	41,169.00
1081.089	FallsHotel	50,891.00	.00		51,800.00	909.00-	102%	46,602.00
1081.090	ComfortInn	120,400.00	.00		122,551.00	2,151.00-	102%	120,400.00
1081.091	Plati Niag	63,204.00	.00		64,333.00	1,129.00-	102%	58,242.00
1081.093	Indian Ocn	47,572.00	.00		48,421.00	849.00-	102%	.00
1081.094	223RnbwAve	15,231.00	.00		15,503.00	272.00-	102%	13,910.00
1081.095	7726NFBlvd	28,423.00	.00		28,930.00	507.00-	102%	500.00

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

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
1081.096	6225NFBld	41,653.00	42,397.00		42,397.00	744.00-	102%	29,565.00
1081.097	Covanta	708,938.00	.00		721,601.00	12,663.00-	102%	708,938.00
1081.098	6115NFBld	41,345.00	.00		42,083.00	738.00-	102%	37,488.00
1081.099	DSAV LLC.	10,471.00	.00		.00	10,471.00	0%	.00
1081.100	Walnut Ave	13,035.00	15,046.09		15,046.09	2,011.09-	115%	13,035.43
1081.101	BrightCorp	23,755.00	.00		24,179.00	424.00-	102%	17,733.00
1081.102	Hamister	76,211.00	.00		77,572.00	1,361.00-	102%	67,711.00
1081.103	NiaCtrComm	39,970.00	.00		.00	39,970.00	0%	31,576.00
1081.104	2445Allen	8,434.00	.00		8,584.00	150.00-	102%	8,434.00
1081.105	NFCityLoft	19,876.00	.00		18,623.21	1,252.79	94%	19,876.14
1081.106	SanDistCrp	6,212.00	.00		6,322.00	110.00-	102%	.00
1081.107	MetroProp	3,119.00	.00		.00	3,119.00	0%	.00
1081.108	Rupal Corp	26,502.00	.00		26,975.00	473.00-	102%	.00
1081.109	NFCtrTourm	41,664.00	.00		42,408.00	744.00-	102%	41,664.00
1081.110	PennTerra	2,013.00	.00		.00	2,013.00	0%	1,124.00
1081.111	Plati #2	10,467.00	.00		10,654.00	187.00-	102%	10,467.00
1081.112	ElenorApts	2,922.00	.00		.00	2,922.00	0%	2,470.00
1081.113	Belmont	8,372.00	.00		.00	8,372.00	0%	.00
1081.114	Bflo Fuel	7,079.00	.00		7,205.00	126.00-	102%	.00
1081.115	LMR Prop	1,564.00	.00		.00	1,564.00	0%	.00
1081.116	LSN Hldng	1,261.00	.00		1,284.00	23.00-	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	58,601.36		148,589.35	551,410.65	21%	156,820.97
1090.002	Int/Pen NC	11,622.00	.00		.00	11,622.00	0%	.00
1090.003	Int/PenSch	.00	5,977.68		17,277.17	17,277.17-	0%	20,906.20
Real Prope TOTAL :		5,274,577.00	152,046.80		3,385,199.39	1,889,377.61	64%	3,250,529.93
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	7,200,000.00	469,891.78		1,011,909.20	6,188,090.80	14%	883,523.75
1120.000	Sales Tax	9,800,000.00	775,624.52		1,660,802.08	8,139,197.92	17%	1,379,269.74
1130.000	Utilities	1,100,000.00	328,778.70		353,995.95	746,004.05	32%	244,149.05
1170.000	Franchise	600,000.00	.00		.00	600,000.00	0%	.00
Non-Propert TOTAL :		18,700,000.00	1,574,295.00		3,026,707.23	15,673,292.77	16%	2,506,942.54
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	4,970.00		11,130.00	14,870.00	43%	8,470.00
1232.000	5% Collect	20,000.00	1,148.29		2,718.06	17,281.94	14%	3,611.16
1232.2019	5%-2019/20	1,500.00	.00		1,602.72	102.72-	107%	10,640.31
1232.2020	5%-2020/21	32,000.00	3,506.00		8,339.78	23,660.22	26%	15,742.28
1232.2021	5%-2021/22	36,000.00	7,101.64		12,799.18	23,200.82	36%	.00
1240.001	CredCdRebt	54,000.00	.00		.00	54,000.00	0%	.00
1255.001	Vital Stat	48,000.00	6,010.00		14,435.00	33,565.00	30%	15,473.00

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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: 3/31/2022

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
1255.002	Comm Deeds	250.00	.00	15.00	235.00	6%	105.00
1255.004	Misc Fees	14,000.00	.00	.00	14,000.00	0%	.00
1255.005	Dog RelFee	6,230.00	455.00	910.00	5,320.00	15%	455.00
1255.008	CopiesRecd	.00	500.00	1,193.25	1,193.25-	+++	1,438.00
1255.009	CrtMarriag	.00	180.00	410.00	410.00-	+++	520.00
1255.010	FOILCopies	.00	41.00	44.00	44.00-	+++	251.50
1255.011	CustPostge	.00	27.10	156.37	156.37-	+++	68.55
1265.001	In-RemFees	75,000.00	.00	.00	75,000.00	0%	.00
1520.001	Transcpies	10,000.00	1,220.00	3,765.00	6,235.00	38%	3,075.00
1520.002	RecordChks	31,000.00	1,305.00	2,925.00	28,075.00	9%	3,315.00-
1520.003	Citizen ID	1,500.00	.00	.00	1,500.00	0%	300.00
1540.001	InvstngFee	.00	.00	10.00	10.00-	+++	30.00
1540.003	EMS Trning	11,100.00	.00	.00	11,100.00	0%	.00
1540.004	Auto Emerg	35,000.00	4,058.82	15,278.42	19,721.58	44%	23,726.17
1560.001	Occup/Cmpl	130.00	.00	.00	130.00	0%	.00
1570.000	Demolition	25,000.00	.00	.00	25,000.00	0%	.00
1589.010	Towing F&P	32,000.00	2,750.00	5,150.00	26,850.00	16%	19,133.00
1710.002	Weeds/Debr	60,000.00	.00	.00	60,000.00	0%	.00
1980.002	Mrkt Lease	22,850.00	1,766.67	7,066.68	15,783.32	31%	5,300.01
1980.003	StallLease	4,800.00	400.00	1,600.00	3,200.00	33%	1,200.00
2001.009	RecCrtFees	840.00	.00	.00	840.00	0%	.00
2012.006	VendingMch	850.00	.00	206.15	643.85	24%	102.58
2012.007	ShelterRnt	16,000.00	1,910.00	4,030.00	11,970.00	25%	2,335.00
2012.009	PoolRental	2,100.00	.00	.00	2,100.00	0%	.00
2012.010	CayugaYAA	1,000.00	.00	.00	1,000.00	0%	.00
2030.000	Stadium Fe	15,000.00	.00	.00	15,000.00	0%	.00
2110.000	Zoning Fee	4,000.00	600.00	750.00	3,250.00	19%	4,350.00
2130.000	Debri Rmvl	85,000.00	.00	.00	85,000.00	0%	.00
2130.001	User Fee	4,001,595.00	.00	.00	4,001,595.00	0%	.00
2130.002	DumpPermit	5,000.00	325.00	800.00	4,200.00	16%	1,040.00
2130.003	TV Dispose	1,500.00	155.00	325.00	1,175.00	22%	515.00
2130.004	Usr-TagFee	.00	50.00	50.00	50.00-	+++	.00
2130.007	UsrAdmnFee	.00	35.00	35.00	35.00-	0%	1.25

Department TOTAL :	4,679,395.00	38,514.52	95,744.61	4,583,650.39	2%	114,567.81
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ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges

2229.007	BOEOfficer	420,661.00	.00	.00	420,661.00	0%	.00
2229.008	BOE B&C	67,872.00	.00	72,167.57	4,295.57-	106%	67,446.33
2229.009	NiagCounty	9,025.00	.00	.00	9,025.00	0%	.00
2229.011	Twn Wilson	30,163.00	.00	.00	30,163.00	0%	.00
2229.014	TwnNiagara	31,369.00	.00	.00	31,369.00	0%	.00
2230.FA	WaterBoard	123,000.00	22,559.75	45,209.54	77,790.46	37%	20,668.87
2260.017	VestReimb	7,225.00	.00	.00	7,225.00	0%	.00
2260.019	SncaCasino	.00	.00	568.41	568.41-	+++	.00
2260.2797	PROJ GIVE	89,445.00	.00	.00	89,445.00	0%	.00
2270.019	Insp/Trng	2,200.00	.00	.00	2,200.00	0%	.00

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 4
GL2117
MAGGI

Month End Date: 3/31/2022

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
2270.599	MiscFire	1,000.00	340.72		340.72	659.28	34%	.00
2300.001	Art Maint	401,625.00	.00		.00	401,625.00	0%	.00
Intergover TOTAL :		1,183,585.00	22,900.47		118,286.24	1,065,298.76	10%	88,115.20
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								
2401.000	Interest E	15,000.00	272.71		610.35	14,389.65	4%	1,556.02
2401.002	NYS PSB	239,000.00	.00		.00	239,000.00	0%	.00
2410.004	IcePavLse	230,151.00	19,179.29		76,717.16	153,433.84	33%	57,537.87
2410.009	GCEquipLse	5,400.00	.00		.00	5,400.00	0%	.00
2410.010	GCStoreRnt	2,400.00	200.00		800.00	1,600.00	33%	600.00
2410.011	GC Utility	62,000.00	.00		.00	62,000.00	0%	.00
2414.000	RentEquip	15,000.00	1,850.00		1,850.00	13,150.00	12%	.00
2417.002	B&C-O/S	.00	120.64		156.38	156.38	0%	283.94
Use Of Mon TOTAL :		568,951.00	21,381.36		79,821.13	489,129.87	14%	59,409.95
ACCOUNT CLASSIFICATION RE40 - Licenses And Permits								
2501.001	TheaterLic	150.00	150.00		150.00	.00	100%	150.00
2501.005	JunkDealer	1,050.00	.00		.00	1,050.00	0%	.00
2501.006	TourismLic	9,090.00	2,690.00		2,690.00	6,400.00	30%	3,180.00
2501.007	AuctionLic	250.00	.00		200.00	50.00	80%	.00
2501.009	Helicopter	850.00	1,150.00		1,150.00	300.00	135%	.00
2501.011	Huckster	4,500.00	.00		200.00	4,300.00	4%	200.00
2501.012	TaxiDriver	11,000.00	560.00		1,260.00	9,740.00	12%	1,340.00
2501.014	Electrican	8,000.00	675.00		2,060.00	5,940.00	26%	915.00
2501.015	Home Imprv	25,000.00	4,125.00		5,000.00	20,000.00	20%	7,000.00
2501.016	StatEngr	8,000.00	50.00		350.00	7,650.00	4%	370.00
2501.021	AutomtcDev	4,500.00	.00		.00	4,500.00	0%	200.00
2501.024	AmbulncLic	1,600.00	.00		3,700.00	2,100.00	231%	3,700.00
2501.025	Plumbers	36,000.00	1,130.00		11,720.00	24,280.00	33%	13,035.00
2501.026	Landlord	86,900.00	7,220.00		13,870.00	73,030.00	16%	14,750.00
2501.028	DemoLicnse	12,000.00	.00		.00	12,000.00	0%	3,000.00
2501.030	HorseCarrg	200.00	.00		.00	200.00	0%	.00
2501.031	PawnBroker	200.00	.00		.00	200.00	0%	.00
2501.032	StPerforms	100.00	.00		.00	100.00	0%	.00
2540.002	Bingo Licn	7,000.00	699.65		1,112.29	5,887.71	16%	.00
2541.005	BellJarFee	110.00	.00		10.00	100.00	9%	10.00
2542.000	DogLicense	42,400.00	2,902.50		7,485.00	34,915.00	18%	8,339.00
2545.001	MarriageLc	5,500.00	180.00		712.50	4,787.50	13%	975.00
2545.010	Petroleum	5,430.00	910.00		3,785.00	1,645.00	70%	2,575.00
2545.021	VendingMch	17,765.00	1,540.00		1,595.00	16,170.00	9%	600.00
2545.023	Hunter NYS	500.00	12.76		32.08	467.92	6%	409.98
2550.001	Loading	2,000.00	.00		.00	2,000.00	0%	.00
2550.002	ROW Permit	55,000.00	2,120.00		7,190.00	47,810.00	13%	7,080.00

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F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

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
2801.CD Comm Dev	311,133.00	4,615.00		5,519.36	305,613.64	2%	.00
Interfund TOTALS :	311,133.00	4,615.00		5,519.36	305,613.64	2%	.00
ACCOUNT CLASSIFICATION RE65 - State Aid							
3001.000 State Reve	17,794,424.00	.00		.00	17,794,424.00	0%	.00
3005.000 Mortgage T	350,000.00	.00		.00	350,000.00	0%	.00
3389.005 Court Fac	296,762.00	.00		.00	296,762.00	0%	.00
3389.014 NYPA	300,000.00	.00		.00	300,000.00	0%	98,586.84
3820.000 Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :	18,765,186.00	.00		.00	18,765,186.00	0%	98,586.84
ACCOUNT CLASSIFICATION RE70 - Federal Aid							
4271.000 Cops More	653,713.00	.00		.00	653,713.00	0%	.00
Federal Ai TOTAL :	653,713.00	.00		.00	653,713.00	0%	.00
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							
5031.FS Trf fr FSF	.00	.00		78,534.64	78,534.64	+++	.00
5031.PO TrfParking	1,891,213.00	.00		.00	1,891,213.00	0%	.00
5031.T TrfTourism	300,877.00	.00		300,877.00	.00	100%	.00
5031.TR Trf Tribal	8,773,706.00	.00		.00	8,773,706.00	0%	.00
5031.V Trf Debt	1,250,000.00	.00		1,250,000.00	.00	100%	1,250,000.00
Operating TOTALS :	12,215,796.00	.00		1,629,411.64	10,586,384.36	13%	1,250,000.00
Department TOTALS . :	96,224,596.00	1,979,646.62		41,215,267.13	55,009,328.87	43%	39,675,643.67
REVENUE TOTAL . . . :	96,224,596.00	1,979,646.62		41,215,267.13	55,009,328.87	0%	39,675,643.67

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TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

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	12,644.57	47,355.43	21%	12,873.49
PosControl TOTAL :	60,000.00	4,597.70	.00	12,644.57	47,355.43	21%	12,873.49

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	3,500.00	291.66	.00	802.06	2,697.94	23%	3,532.50
Personnel TOTALS :	3,500.00	291.66	.00	802.06	2,697.94	23%	3,532.50

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,358.68	.00	.00	108.68	1,250.00	8%	.00
0419.598 HRCommSupl	600.00	.00	.00	.00	600.00	0%	.00
0419.599 UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0421.001 Phone Ext	950.00	.00	.00	100.94	849.06	11%	139.32
0433.000 Liability	716.00	.00	.00	277.59	438.41	39%	359.22
0440.599 CopierLeas	685.00	56.52	.00	169.43	515.57	25%	170.13
0449.599 UndesigSrv	2,500.00	.00	.00	.00	2,500.00	0%	.00
0451.000 Consultant	4,000.00	.00	.00	.00	4,000.00	0%	.00
0461.000 Postage	150.00	.00	.00	.00	150.00	0%	.00
0463.000 Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	.00
0464.000 Local Mtng	900.00	.00	.00	.00	900.00	0%	.00
0466.000 Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :	13,759.68	56.52	.00	656.64	13,103.04	5%	668.67

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	3,916.00	.00	.00	3,916.00	.00	100%	3,439.00
0830.000 Life Insur	408.00	24.75	.00	74.27	333.73	18%	22.70
0860.000 MedicalIns	98,937.00	2,322.47	.00	6,967.39	91,969.61	7%	11,017.75
0861.000 Dental Ins	5,544.00	229.95	.00	689.85	4,854.15	12%	796.95

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 8
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2022

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
=====	=====	=====	=====	=====	=====	=====	=====
Employee B TOTAL :	108,805.00	2,577.17	.00	11,647.51	97,157.49	11%	15,276.40
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	4,858.00	374.05	.00	1,028.59	3,829.41	21%	1,255.04
FICA TOTALS . . :	4,858.00	374.05	.00	1,028.59	3,829.41	21%	1,255.04

Sub Dept TOTALS . :	190,922.68	7,897.10	.00	26,779.37	164,143.31	14%	33,606.10

Department TOTALS . :	190,922.68	7,897.10	.00	26,779.37	164,143.31	14%	33,606.10

Department 1210 - Mayor							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	78,000.00	5,977.00	.00	16,436.75	61,563.25	21%	16,735.60
PosControl TOTAL :	78,000.00	5,977.00	.00	16,436.75	61,563.25	21%	16,735.60

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	850.00	27.60	.00	27.60	822.40	3%	148.94
0414.000 Auto/Equip	1,000.00	131.04	.00	277.52	722.48	28%	139.49
0419.001 Auto Parts	500.00	.00	.00	.00	500.00	0%	37.61
0419.599 UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	.00
0421.001 Phone Ext	1,100.00	.00	.00	104.89	995.11	10%	150.06
0421.002 Wireless	1,300.00	101.95	.00	203.90	1,096.10	16%	.00
0433.000 Liability	389.00	.00	.00	151.00	238.00	39%	347.91
0440.599 CopierLeas	800.00	68.10	.00	200.90	599.10	25%	194.98
0445.001 Promo Matl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0461.000 Postage	300.00	5.83	.00	16.96	283.04	6%	19.48
0463.000 Travel & T	4,500.00	8.10	.00	11.00	4,489.00	0%	2.45
0464.000 Local Mtng	750.00	.00	.00	.00	750.00	0%	.00
0466.000 Books,Mags	500.00	.00	.00	9.99	490.01	2%	.00
0467.000 Advertisin	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :	14,289.00	342.62	.00	1,003.76	13,285.24	7%	1,040.92

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

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	5,091.00	.00	.00	5,091.00	.00	100%	4,469.00
0830.000	Life Insur	442.00	32.18	.00	96.54	345.46	22%	29.49
Employee B TOTAL :		5,533.00	32.18	.00	5,187.54	345.46	94%	4,498.49
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,967.00	457.24	.00	1,257.41	4,709.59	21%	1,280.27
FICA TOTALS . . :		5,967.00	457.24	.00	1,257.41	4,709.59	21%	1,280.27
Sub Dept TOTALS . :		103,789.00	6,809.04	.00	23,885.46	79,903.54	23%	23,555.28
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	112,808.00	8,044.08	.00	17,532.71	95,275.29	16%	22,512.74
PosControl TOTAL :		112,808.00	8,044.08	.00	17,532.71	95,275.29	16%	22,512.74
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	434.01	.00	1,204.57	1,204.57-	+++	1,550.81
0189.000	Sick Leave	.00	201.93	.00	1,013.56	1,013.56-	+++	.00
Personnel TOTALS :		.00	635.94	.00	2,218.13	2,218.13-	+++	1,550.81
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,000.00	.00	.00	.00	1,000.00	0%	42.38
0414.000	Auto/Equip	500.00	64.58	.00	116.33	383.67	23%	114.11
0419.599	UndsgsSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	350.00	.00	.00	43.23	306.77	12%	59.04
0421.002	Wireless	1,300.00	105.63	.00	211.26	1,088.74	16%	.00
0433.000	Liability	673.00	.00	.00	321.45	351.55	48%	345.18
0440.599	CopierLeas	685.00	56.47	.00	169.25	515.75	25%	171.31
0449.599	UndesigSrv	36,000.00	3,000.00	.00	9,000.00	27,000.00	25%	12,650.00
0451.000	Consultant	40,000.00	.00	.00	.00	40,000.00	0%	.00
0461.000	Postage	100.00	.00	.00	.00	100.00	0%	41.76
0463.000	Travel & T	6.00	.50	.00	1.50	4.50	25%	1.50

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 10
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2022

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
0464.000 Local Mtng	.00	.00	.00	.00	.00	+++	.00
0466.000 Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :	81,164.00	3,227.18	.00	9,863.02	71,300.98	12%	13,425.28
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	7,363.00	.00	.00	7,363.00	.00	100%	9,293.00
0830.000 Life Insur	647.00	40.34	.00	98.66	548.34	15%	42.60
0860.000 MedicalIns	8,541.00	711.78	.00	711.78	7,829.22	8%	2,093.47
0861.000 Dental Ins	1,499.00	124.95	.00	303.45	1,195.55	20%	374.85
Employee B TOTAL :	18,050.00	877.07	.00	8,476.89	9,573.11	47%	11,803.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	8,630.00	664.01	.00	1,510.94	7,119.06	18%	1,845.43
FICA TOTALS . . :	8,630.00	664.01	.00	1,510.94	7,119.06	18%	1,845.43
Sub Dept TOTALS . . :	220,652.00	13,448.28	.00	39,601.69	181,050.31	18%	51,138.18
Department TOTALS . . :	324,441.00	20,257.32	.00	63,487.15	260,953.85	20%	74,693.46
Department 1315 - Controller							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	911,872.00	53,260.97	.00	150,662.18	761,209.82	17%	157,431.11
PosControl TOTAL :	911,872.00	53,260.97	.00	150,662.18	761,209.82	17%	157,431.11
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	12,099.00	1,008.22	.00	2,773.07	9,325.93	23%	3,019.08
0140.000 Overtime	5,000.00	1,027.93	.00	3,756.16	1,243.84	75%	2,562.35
0150.000 Acting Pay	.00	91.44	.00	91.44	91.44	+++	518.48
0155.000 HolidayPay	.00	3,518.33	.00	11,477.03	11,477.03	+++	12,039.09
0181.000 Vacation	.00	3,386.41	.00	5,999.57	5,999.57	+++	2,078.95

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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: 3/31/2022

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
0182.000 Personal	.00	950.02	.00	2,527.91	2,527.91-	+++	2,059.85
0183.000 Comp Off	.00	.00	.00	585.56	585.56-	+++	680.24
0185.000 Jury Duty	.00	78.64	.00	78.64	78.64-	+++	.00
0189.000 Sick Leave	.00	1,959.59	.00	3,584.66	3,584.66-	0%	3,741.22
Personnel TOTALS :	17,099.00	12,020.58	.00	30,874.04	13,775.04-	181%	26,699.26
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	10,000.00	.00	1,405.84	601.38	7,992.78	20%	1,978.35
0416.000 Consumable	20,000.00	2,540.40	7,435.00	2,540.40	10,024.60	50%	3,455.00
0421.001 Phone Ext	3,500.00	.00	.00	382.41	3,117.59	11%	555.01
0431.000 SuretyBond	189.00	182.00	.00	182.00	7.00	96%	.00
0433.000 Liability	5,665.00	.00	.00	2,198.89	3,466.11	39%	2,891.84
0440.599 CopierLeas	3,575.00	288.12	.00	856.00	2,719.00	24%	902.91
0444.000 Repair Of	3,500.00	.00	.00	.00	3,500.00	0%	.00
0449.599 UndesigSrv	1,727.00	.00	700.00	.00	1,027.00	41%	.00
0451.000 Consultant	15,000.00	.00	.00	.00	15,000.00	0%	5,100.00
0459.000 Auditors	35,000.00	.00	.00	5,000.00	30,000.00	14%	26,500.00
0460.000 Bank Fees	1,000.00	74.00	.00	190.50	809.50	19%	173.00
0461.000 Postage	38,000.00	1,465.71	.00	10,787.64	27,212.36	28%	10,767.68
0463.000 Travel & T	2,000.00	.00	.00	1,110.00	890.00	56%	360.00
0466.000 Books,Mags	740.00	.00	.00	.00	740.00	0%	.00
Contractua TOTAL :	139,896.00	4,550.23	9,540.84	23,849.22	106,505.94	24%	52,683.79
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	59,992.00	.00	.00	59,992.00	.00	100%	55,673.00
0830.000 Life Insur	3,523.00	242.23	.00	725.48	2,797.52	21%	212.23
0860.000 MedicalIns	294,565.00	24,895.55	.00	75,524.04	219,040.96	26%	76,336.13
0861.000 Dental Ins	13,444.00	1,066.80	.00	3,271.80	10,172.20	24%	3,815.70
Employee B TOTAL :	371,524.00	26,204.58	.00	139,513.32	232,010.68	38%	136,037.06
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	71,066.00	4,994.03	.00	13,887.50	57,178.50	20%	14,085.97
FICA TOTALS . . :	71,066.00	4,994.03	.00	13,887.50	57,178.50	20%	14,085.97
Sub Dept TOTALS . :	1,511,457.00	101,030.39	9,540.84	358,786.26	1,143,129.90	24%	386,937.19
Department TOTALS . :	1,511,457.00	101,030.39	9,540.84	358,786.26	1,143,129.90	24%	386,937.19

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

PAGE 12
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 1345 - Purchasing							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	147,252.00	10,376.78	.00	23,026.13	124,225.87	16%	27,435.85
PosControl TOTAL :	147,252.00	10,376.78	.00	23,026.13	124,225.87	16%	27,435.85

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0155.000 HolidayPay	.00	657.98	.00	1,663.16	1,663.16-	+++	2,241.22
0189.000 Sick Leave	.00	141.74	.00	440.36	440.36-	+++	1,875.25
Personnel TOTALS :	.00	799.72	.00	2,103.52	2,103.52-	+++	4,116.47

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,200.00	101.92	71.14	127.12	1,001.74	17%	114.16
0414.000 Auto/Equip	350.00	.00	.00	.00	350.00	0%	.00
0416.000 Consumable	1,350.00	.00	.00	.00	1,350.00	0%	.00
0419.001 Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.599 UndsgSuply	1,069.99	69.99	.00	174.54	895.45	16%	237.64
0421.001 Phone Ext	550.00	.00	.00	84.06	465.94	15%	115.45
0433.000 Liability	888.00	.00	.00	345.35	542.65	39%	370.38
0440.599 CopierLeas	705.00	57.35	.00	170.94	534.06	24%	179.49
0461.000 Postage	1,600.00	237.49	.00	403.77	1,196.23	25%	312.02
0466.000 Books,Mags	90.00	.00	.00	.00	90.00	0%	.00
0467.000 Advertisin	1,000.00	23.52	47.04	23.52	929.44	7%	94.08
Contractua TOTAL :	9,102.99	490.27	118.18	1,329.30	7,655.51	16%	1,423.22

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	9,612.00	.00	.00	9,612.00	.00	100%	8,823.00
0830.000 Life Insur	673.00	47.80	.00	132.22	540.78	20%	44.86
0860.000 MedicalIns	56,924.00	4,975.97	.00	14,927.91	41,996.09	26%	9,170.55
0861.000 Dental Ins	2,621.00	228.90	.00	586.95	2,034.05	22%	749.70
Employee B TOTAL :	69,830.00	5,252.67	.00	25,259.08	44,570.92	36%	18,788.11

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 13
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2022

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
0810.000 Social Sec	11,265.00	854.99	.00	1,922.41	9,342.59	17%	2,698.41
FICA TOTALS . . :	11,265.00	854.99	.00	1,922.41	9,342.59	17%	2,698.41
Sub Dept TOTALS . :	237,449.99	17,774.43	118.18	53,640.44	183,691.37	23%	54,462.06
Department TOTALS . :	237,449.99	17,774.43	118.18	53,640.44	183,691.37	23%	54,462.06
Department 1355 - Assessor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	214,767.00	12,837.28	.00	36,241.74	178,525.26	17%	39,709.65
PosControl TOTAL :	214,767.00	12,837.28	.00	36,241.74	178,525.26	17%	39,709.65
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	833.34	.00	2,291.68	7,708.32	23%	7,657.56
0140.000 Overtime	700.00	.00	.00	.00	700.00	0%	.00
0155.000 HolidayPay	.00	841.48	.00	2,787.37	2,787.37-	+++	2,963.09
0181.000 Vacation	.00	653.35	.00	1,283.89	1,283.89-	+++	2,051.88
0182.000 Personal	.00	576.70	.00	762.64	762.64-	+++	936.64
0189.000 Sick Leave	.00	385.64	.00	836.49	836.49-	0%	1,522.60
Personnel TOTALS :	10,700.00	3,290.51	.00	7,962.07	2,737.93	74%	15,131.77
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,500.00	.00	15.98	218.82	1,265.20	16%	.00
0414.000 Auto/Equip	1,200.00	92.01	.00	143.74	1,056.26	12%	71.85
0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	.00
0421.001 Phone Ext	1,100.00	.00	.00	113.78	986.22	10%	173.68
0433.000 Liability	1,300.00	.00	.00	515.60	784.40	40%	668.80
0440.599 CopierLeas	700.00	56.99	.00	170.34	529.66	24%	175.03
0444.007 SoftwareMt	7,500.00	.00	.00	6,550.00	950.00	87%	.00
0449.050 LicensePrm	1,500.00	.00	.00	.00	1,500.00	0%	.00
0452.000 Appraisers	10,000.00	.00	.00	.00	10,000.00	0%	.00

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

PAGE 14
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	3,000.00	130.80	.00	501.71	2,498.29	17%	588.11
0463.000 Travel & T	1,800.00	1.00	.00	3.00	1,797.00	0%	3.00
0466.000 Books,Mags	800.00	.00	.00	760.00	40.00	95%	630.00
0467.000 Advertisin	400.00	.00	.00	.00	400.00	0%	.00
Contractua TOTAL :	31,550.00	280.80	15.98	8,976.99	22,557.03	29%	2,310.47
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	13,946.00	.00	.00	13,946.00	.00	100%	12,198.00
0830.000 Life Insur	1,006.00	79.41	.00	203.87	802.13	20%	59.25
0860.000 MedicalIns	61,603.00	3,871.64	.00	10,903.14	50,699.86	18%	6,830.79
0861.000 Dental Ins	3,591.00	245.70	.00	707.70	2,883.30	20%	945.00
Employee B TOTAL :	80,146.00	4,196.75	.00	25,760.71	54,385.29	32%	20,033.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	17,248.00	1,233.78	.00	3,381.59	13,866.41	20%	4,195.37
FICA TOTALS . . :	17,248.00	1,233.78	.00	3,381.59	13,866.41	20%	4,195.37
Sub Dept TOTALS . :	354,411.00	21,839.12	15.98	82,323.10	272,071.92	23%	81,380.30
Department TOTALS . :	354,411.00	21,839.12	15.98	82,323.10	272,071.92	23%	81,380.30
Department 1362 - Tax Adv. & Expense							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0467.000 Advertisin	3,500.00	801.98	.00	2,791.50	708.50	80%	2,791.50
Contractua TOTAL :	3,500.00	801.98	.00	2,791.50	708.50	80%	2,791.50
Sub Dept TOTALS . :	3,500.00	801.98	.00	2,791.50	708.50	80%	2,791.50
Department TOTALS . :	3,500.00	801.98	.00	2,791.50	708.50	80%	2,791.50

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 17
GL2117
MAGGI

Month End Date: 3/31/2022

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
0110.000 BiwklyPyrl	273,246.00	15,426.12	.00	47,545.54	225,700.46	17%	49,132.46
PosControl TOTAL :	273,246.00	15,426.12	.00	47,545.54	225,700.46	17%	49,132.46
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	833.34	.00	2,291.68	7,708.32	23%	2,500.02
0140.000 Overtime	200.00	.00	.00	.00	200.00	0%	.00
0155.000 HolidayPay	.00	1,032.66	.00	3,627.53	3,627.53-	+++	3,967.55
0181.000 Vacation	.00	1,207.38	.00	2,300.09	2,300.09-	+++	489.02
0182.000 Personal	.00	28.75	.00	345.00	345.00-	+++	1,347.64
0189.000 Sick Leave	.00	.00	.00	380.52	380.52-	0%	1,073.73
Personnel TOTALS :	10,200.00	3,102.13	.00	8,944.82	1,255.18	88%	9,377.96
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,350.00	13.92	341.35	135.65	1,873.00	20%	114.93
0421.001 Phone Ext	1,310.00	.00	.00	150.45	1,159.55	12%	219.33
0433.000 Liability	2,569.00	.00	.00	918.94	1,650.06	36%	1,111.83
0440.599 CopierLeas	1,035.00	57.49	.00	170.99	864.01	17%	206.64
0444.000 Repair Of	100.00	.00	.00	.00	100.00	0%	.00
0446.007 Software	1,650.00	.00	.00	.00	1,650.00	0%	.00
0449.020 Proceedngs	4,000.00	100.00	.00	100.00	3,900.00	3%	388.00
0451.000 Consultant	225,000.00	42,069.11	.00	50,603.11	174,396.89	23%	23,195.50
0461.000 Postage	1,000.00	15.00	.00	66.46	933.54	7%	117.35
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	17,500.00	1,312.91	.00	3,997.59	13,502.41	23%	3,785.55
Contractua TOTAL :	257,314.00	43,568.43	341.35	56,143.19	200,829.46	22%	29,139.13
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	17,849.00	.00	.00	17,849.00	.00	100%	15,059.00
0830.000 Life Insur	1,324.00	84.47	.00	264.59	1,059.41	20%	84.27
0860.000 MedicalIns	46,573.00	1,674.78	.00	5,024.34	41,548.66	11%	11,415.06
0861.000 Dental Ins	3,465.00	189.00	.00	666.75	2,798.25	19%	866.25
Employee B TOTAL :	69,211.00	1,948.25	.00	23,804.68	45,406.32	34%	27,424.58
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	21,684.00	1,417.43	.00	4,321.53	17,362.47	20%	4,488.63

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 19
GL2117
MAGGI

Month End Date: 3/31/2022

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
0810.000 Social Sec	3,290.00	249.35	.00	683.17	2,606.83	21%	639.58
FICA TOTALS . . :	3,290.00	249.35	.00	683.17	2,606.83	21%	639.58
Sub Dept TOTALS . :	61,444.00	4,455.98	.00	15,380.87	46,063.13	25%	14,248.41
Department TOTALS . :	693,099.00	69,918.34	341.35	156,140.63	536,617.02	23%	133,811.17
Department 1430 - Human Resources							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	265,985.00	18,554.97	.00	49,892.42	216,092.58	19%	46,754.86
PosControl TOTAL :	265,985.00	18,554.97	.00	49,892.42	216,092.58	19%	46,754.86
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	.00	307.42	.00	307.42	307.42-	+++	.00
0140.000 Overtime	3,000.00	.00	.00	.00	3,000.00	0%	284.43
0155.000 HolidayPay	.00	988.36	.00	3,568.34	3,568.34-	+++	2,492.40
0181.000 Vacation	.00	1,133.51	.00	1,572.28	1,572.28-	+++	.00
0182.000 Personal	.00	.00	.00	187.43	187.43-	+++	.00
0183.000 Comp Off	.00	26.48	.00	99.03	99.03-	+++	.00
0189.000 Sick Leave	.00	244.95	.00	1,907.97	1,907.97-	0%	1,128.02
Personnel TOTALS :	3,000.00	2,700.72	.00	7,642.47	4,642.47-	255%	3,904.85
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,500.00	435.30	66.36	437.28	1,996.36	20%	223.92
0419.599 UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001 Phone Ext	1,300.00	.00	.00	158.52	1,141.48	12%	217.46
0421.002 Wireless	475.00	37.55	.00	75.10	399.90	16%	.00
0433.000 Liability	1,540.00	.00	.00	626.66	913.34	41%	942.37
0440.599 CopierLeas	1,530.00	127.79	.00	376.99	1,153.01	25%	377.50
0444.007 SoftwareMt	3,500.00	.00	.00	.00	3,500.00	0%	2,950.00
0451.000 Consultant	5,000.00	.00	.00	.00	5,000.00	0%	.00
0458.000 Medical Fe	12,870.00	5,440.00	.00	5,800.00	7,070.00	45%	8,944.00
0461.000 Postage	2,500.00	202.21	.00	399.17	2,100.83	16%	481.93

City of Niagara Falls **LIVE**
 DATE 4/15/22
 TIME 8:46:10

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

PAGE 20
 GL2117
 MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2022

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
0463.000	Travel & T	3,500.00	.00	.00	.00	3,500.00	0%	.00
0464.000	Local Mtng	75.00	.00	.00	.00	75.00	0%	.00
0466.000	Books,Mags	1,000.00	.00	.00	.00	1,000.00	0%	.00
0467.000	Advertisin	4,000.00	.00	135.88	.00	3,864.12	3%	.00
Contractua TOTAL :		40,040.00	6,242.85	202.24	7,873.72	31,964.04	20%	14,137.18
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	17,379.00	.00	.00	17,379.00	.00	100%	16,598.00
0830.000	Life Insur	1,385.00	106.49	.00	307.61	1,077.39	22%	54.28
0860.000	MedicalIns	78,690.00	7,108.06	.00	21,324.18	57,365.82	27%	21,732.46
0861.000	Dental Ins	3,692.00	325.50	.00	976.50	2,715.50	26%	724.50
Employee B TOTAL :		101,146.00	7,540.05	.00	39,987.29	61,158.71	40%	39,109.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	20,577.00	1,626.07	.00	4,401.41	16,175.59	21%	3,898.99
FICA TOTALS . . :		20,577.00	1,626.07	.00	4,401.41	16,175.59	21%	3,898.99
Sub Dept TOTALS . :		430,748.00	36,664.66	202.24	109,797.31	320,748.45	26%	107,805.12
Department TOTALS . :		430,748.00	36,664.66	202.24	109,797.31	320,748.45	26%	107,805.12
Department 1440 - Engineering								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	489,655.00	27,569.19	.00	73,481.57	416,173.43	15%	80,453.80
PosControl TOTAL :		489,655.00	27,569.19	.00	73,481.57	416,173.43	15%	80,453.80
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	40,000.00	4,547.66	.00	11,130.02	28,869.98	28%	13,368.71
0155.000	HolidayPay	.00	1,798.23	.00	5,620.50	5,620.50	+++	6,843.57
0163.000	UnfrmAllow	875.00	.00	.00	525.00	350.00	60%	525.00

City of Niagara Falls **LIVE**
 DATE 4/15/22
 TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 3/31/2022

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
0170.000 Overtime M	.00	100.00	.00	245.00	245.00-	+++	254.00
0181.000 Vacation	.00	547.55	.00	2,443.85	2,443.85-	+++	6,550.18
0182.000 Personal	.00	106.37	.00	1,029.04	1,029.04-	+++	1,680.81
0183.000 Comp Off	.00	.00	.00	86.15	86.15-	+++	.00
0189.000 Sick Leave	.00	556.71	.00	1,379.53	1,379.53-	0%	2,146.46
Personnel TOTALS :	40,875.00	7,656.52	.00	22,459.09	18,415.91	55%	31,368.73
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,500.00	97.99	510.39	246.51	1,743.10	30%	996.93
0413.000 Safety Sho	1,000.00	.00	.00	.00	1,000.00	0%	220.00
0414.000 Auto/Equip	4,500.00	130.31	.00	381.47	4,118.53	9%	307.29
0419.001 Auto Parts	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.005 Tools&Mach	18,620.00	.00	18,029.25	.00	590.75	97%	.00
0419.500 SafetySupl	250.00	.00	.00	.00	250.00	0%	.00
0419.599 UndsgSuply	1,500.00	.00	.00	.00	1,500.00	0%	21,698.14
0421.001 Phone Ext	1,450.00	.00	.00	155.33	1,294.67	11%	216.25
0421.002 Wireless	1,300.00	104.36	.00	208.72	1,091.28	16%	.00
0433.000 Liability	3,546.00	.00	.00	1,263.56	2,282.44	36%	1,594.28
0440.599 CopierLeas	710.00	57.59	.00	170.67	539.33	24%	187.53
0444.000 Repair Of	2,500.00	.00	.00	1,018.00	1,482.00	41%	926.00
0446.007 Software	6,000.00	.00	.00	.00	6,000.00	0%	.00
0449.599 UndesigSrv	4,000.00	.00	.00	.00	4,000.00	0%	.00
0451.000 Consultant	10,000.00	.00	.00	.00	10,000.00	0%	.00
0461.000 Postage	400.00	10.79	.00	18.63	381.37	5%	138.98
0463.000 Travel & T	500.00	1.50	.00	4.50	495.50	1%	4.50
0464.000 Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000 Books,Mags	400.00	.00	.00	.00	400.00	0%	.00
0467.000 Advertisin	3,500.00	242.60	.00	242.60	3,257.40	7%	393.40
Contractua TOTAL :	65,276.00	645.14	18,539.64	3,709.99	43,026.37	34%	26,683.30
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	34,629.00	.00	.00	34,629.00	.00	100%	34,429.00
0830.000 Life Insur	1,926.00	118.30	.00	339.56	1,586.44	18%	117.08
0860.000 MedicalIns	186,993.00	12,430.09	.00	37,290.27	149,702.73	20%	52,213.83
0861.000 Dental Ins	8,593.00	583.80	.00	1,711.50	6,881.50	20%	2,331.00
Employee B TOTAL :	232,141.00	13,132.19	.00	73,970.33	158,170.67	32%	89,090.91
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	40,586.00	2,694.78	.00	7,339.45	33,246.55	18%	8,651.70

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

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
FICA TOTALS . . :	40,586.00	2,694.78	.00	7,339.45	33,246.55	18%	8,651.70
Sub Dept TOTALS . . :	868,533.00	51,697.82	18,539.64	180,960.43	669,032.93	23%	236,248.44
Department TOTALS . . :	868,533.00	51,697.82	18,539.64	180,960.43	669,032.93	23%	236,248.44
Department 1450 - Elections							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	520.00	.00	.00	.00	520.00	0%	.00
Contractua TOTAL :	520.00	.00	.00	.00	520.00	0%	.00
Sub Dept TOTALS . . :	520.00	.00	.00	.00	520.00	0%	.00
Department TOTALS . . :	520.00	.00	.00	.00	520.00	0%	.00
Department 1460 - Records Management							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	150.00	.00	.00	39.94	110.06	27%	73.99
0444.007 SoftwareMt	1,800.00	.00	.00	.00	1,800.00	0%	.00
0449.599 UndesigSrv	4,488.31	.00	.00	738.31	3,750.00	16%	4,048.72
Contractua TOTAL :	6,438.31	.00	.00	778.25	5,660.06	12%	4,122.71
Sub Dept TOTALS . . :	6,438.31	.00	.00	778.25	5,660.06	12%	4,122.71
Department TOTALS . . :	6,438.31	.00	.00	778.25	5,660.06	12%	4,122.71
Department 1490 - Dept. Of Public Works							

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

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

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	134,066.00	9,255.48	.00	25,126.85	108,939.15	19%	23,426.30
PosControl TOTAL :	134,066.00	9,255.48	.00	25,126.85	108,939.15	19%	23,426.30

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	26.29	.00	26.29	973.71	3%	.00
0155.000 HolidayPay	.00	596.91	.00	1,871.13	1,871.13-	+++	1,805.80
0181.000 Vacation	.00	173.14	.00	374.25	374.25-	+++	374.42
0182.000 Personal	.00	6.58	.00	194.73	194.73-	+++	393.12
0189.000 Sick Leave	.00	220.35	.00	724.18	724.18-	0%	924.92
Personnel TOTALS :	1,000.00	1,023.27	.00	3,190.58	2,190.58-	319%	3,498.26

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	350.00	.00	.00	.00	350.00	0%	.00
0413.000 Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0419.003 Cleaning	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	100.00	.00	.00	46.35	53.65	46%	.00
0421.001 Phone Ext	2,000.00	.00	.00	193.20	1,806.80	10%	279.72
0423.000 Water/Sewe	600.00	.00	.00	.00	600.00	0%	.00
0424.000 Gas	3,000.00	.00	.00	.00	3,000.00	0%	215.79
0433.000 Liability	844.00	.00	.00	428.18	415.82	51%	655.58
0440.599 CopierLeas	950.00	60.91	.00	188.56	761.44	20%	194.79
0449.004 SpecialSec	70,042.00	.00	16,732.56	.00	53,309.44	24%	31,845.84
0449.599 UndesigSrv	4,700.00	388.20	.00	776.40	3,923.60	17%	.00
0461.000 Postage	100.00	1.59	.00	14.36	85.64	14%	13.62
0463.000 Travel & T	100.00	3.00	.00	21.48	78.52	22%	28.16
0466.000 Books,Mags	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :	83,236.00	453.70	16,732.56	1,668.53	64,834.91	22%	33,233.50

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	8,868.00	.00	.00	8,868.00	.00	100%	9,592.00
0830.000 Life Insur	643.00	122.52-	.00	10.62-	653.62	2%	42.05
0860.000 MedicalIns	54,346.00	4,528.82	.00	13,586.46	40,759.54	25%	4,788.93

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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: 3/31/2022

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
0861.000 Dental Ins	1,827.00	173.25	.00	519.75	1,307.25	28%	492.45
Employee B TOTAL :	65,684.00	4,579.55	.00	22,963.59	42,720.41	35%	14,915.43
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,333.00	790.70	.00	2,177.82	8,155.18	21%	2,070.90
FICA TOTALS . . :	10,333.00	790.70	.00	2,177.82	8,155.18	21%	2,070.90
Sub Dept TOTALS . :	294,319.00	16,102.70	16,732.56	55,127.37	222,459.07	24%	77,144.39
Department TOTALS . :	294,319.00	16,102.70	16,732.56	55,127.37	222,459.07	24%	77,144.39
Department 1610 - Public Property							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	135,789.00	8,045.39	.00	19,540.54	116,248.46	14%	24,989.16
PosControl TOTAL :	135,789.00	8,045.39	.00	19,540.54	116,248.46	14%	24,989.16
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,500.00	26.29	.00	26.29	1,473.71	2%	60.01
0155.000 HolidayPay	.00	448.84	.00	1,352.89	1,352.89-	+++	2,055.78
0181.000 Vacation	.00	25.09	.00	226.19	226.19-	+++	166.93
0182.000 Personal	.00	6.58	.00	194.72	194.72-	+++	393.09
0189.000 Sick Leave	.00	72.30	.00	147.85	147.85-	0%	936.57
Personnel TOTALS :	1,500.00	579.10	.00	1,947.94	447.94-	130%	3,612.38
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,850.00	138.75	573.61	292.93	983.46	47%	508.60
0413.000 Safety Sho	165.00	.00	.00	.00	165.00	0%	.00
0419.599 UndsgSuply	195.00	.00	.00	.00	195.00	0%	39.95
0421.002 Wireless	1,700.00	137.11	.00	274.22	1,425.78	16%	.00
0421.007 Data Lines	3,550.00	292.10	2,629.70	876.30	44.00	99%	876.24

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 25
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2022

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
0432.000	Prprty Ins	3,768.00	.00	.00	.00	3,768.00	0%	.00
0433.000	Liability	851.00	.00	.00	327.15	523.85	38%	610.71
0440.599	CopierLeas	710.00	57.15	.00	170.28	539.72	24%	179.01
0461.000	Postage	100.00	1.06	.00	1.06	98.94	1%	2.55
Contractua TOTAL :		12,889.00	626.17	3,203.31	1,941.94	7,743.75	40%	2,217.06
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,014.00	.00	.00	9,016.00	2.00-	100%	9,960.00
0830.000	Life Insur	654.00	119.92-	.00	2.82-	656.82	0%	43.94
0860.000	MedicalIns	51,559.00	2,322.47	.00	6,967.41	44,591.59	14%	17,455.36
0861.000	Dental Ins	2,961.00	73.50	.00	220.50	2,740.50	7%	508.20
Employee B TOTAL :		64,188.00	2,276.05	.00	16,201.09	47,986.91	25%	27,967.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,503.00	664.14	.00	1,655.34	8,847.66	16%	2,199.10
FICA TOTALS . . :		10,503.00	664.14	.00	1,655.34	8,847.66	16%	2,199.10
Sub Dept TOTALS . :		224,869.00	12,190.85	3,203.31	41,286.85	180,378.84	20%	60,985.20
Department TOTALS . :		224,869.00	12,190.85	3,203.31	41,286.85	180,378.84	20%	60,985.20
Department 1620 - Buildings								
Sub Dept 2300 - City Hall								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	77,660.00	5,267.31	.00	14,605.71	63,054.29	19%	14,498.13
PosControl TOTAL :		77,660.00	5,267.31	.00	14,605.71	63,054.29	19%	14,498.13
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	500.00	.00	.00	184.59	315.41	37%	.00
0155.000	HolidayPay	.00	298.94	.00	1,046.29	1,046.29-	+++	1,053.14
0170.000	Overtime M	50.00	.00	.00	15.00	35.00	30%	.00

City of Niagara Falls **LIVE**
 DATE 4/15/22
 TIME 8:46:10

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

PAGE 26
 GL2117
 MAGGI

Month End Date: 3/31/2022

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
0181.000 Vacation	.00	.00	.00	33.44	33.44-	+++	78.35
0182.000 Personal	.00	51.37	.00	418.32	418.32-	+++	360.14
0186.000 CallInTime	213.00	.00	.00	60.73	152.27	29%	.00
0189.000 Sick Leave	.00	401.67	.00	435.92	435.92-	0%	497.22
Personnel TOTALS :	763.00	751.98	.00	2,194.29	1,431.29-	288%	1,988.85
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	6,000.00	.00	438.10	.00	5,561.90	7%	478.50
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006 Constr Rpr	3,200.00	251.00	41.45	1,418.81	1,739.74	46%	65.83
0419.009 MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	500.00	128.00	.00	128.00	372.00	26%	.00
0421.007 Data Lines	16,350.00	2,811.79	7,428.92	6,049.07	2,872.01	82%	3,838.57
0422.000 Light&Powr	30,000.00	1,849.98	.00	3,628.50	26,371.50	12%	4,117.84
0423.000 Water/Sewe	31,000.00	.00	.00	.00	31,000.00	0%	.00
0424.000 Gas	18,000.00	.00	.00	.00	18,000.00	0%	1,912.52
0432.000 Prprty Ins	14,203.00	.00	.00	.00	14,203.00	0%	.00
0433.000 Liability	1,135.00	.00	.00	439.75	695.25	39%	513.25
0444.000 Repair Of	5,300.00	200.00	2,000.00	400.00	2,900.00	45%	.00
0449.004 SpecialSec	54,500.00	1,952.64	4,122.25	5,857.92	44,519.83	18%	7,520.00
0449.599 UndesigSrv	6,500.00	184.53	1,946.27	392.59	4,161.14	36%	555.81
0465.000 Laundry &	3,600.00	.00	.00	.00	3,600.00	0%	683.68
Contractua TOTAL :	192,398.00	7,377.94	15,976.99	18,314.64	158,106.37	18%	19,686.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	5,119.00	.00	.00	5,119.00	.00	100%	4,401.00
0830.000 Life Insur	284.00	20.02	.00	60.06	223.94	21%	17.78
0860.000 MedicalIns	19,092.00	3,913.51	.00	11,740.53	7,351.47	62%	4,679.52
0861.000 Dental Ins	958.00	79.80	.00	239.40	718.60	25%	239.40
Employee B TOTAL :	25,453.00	4,013.33	.00	17,158.99	8,294.01	67%	9,337.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,999.00	460.48	.00	1,285.19	4,713.81	21%	1,261.25
FICA TOTALS . . :	5,999.00	460.48	.00	1,285.19	4,713.81	21%	1,261.25
Sub Dept TOTALS . :	302,273.00	17,871.04	15,976.99	53,558.82	232,737.19	23%	46,771.93

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

PAGE 27
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 2310 - Public Safety Building								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0421.001	Phone Ext	255.00	21.15	.00	63.69	191.31	25%	63.53
0422.000	Light&Powr	4,000.00	285.22	.00	621.71	3,378.29	16%	726.85
0424.000	Gas	300.00	.00	.00	.00	300.00	0%	19.82
0432.000	Prprty Ins	20,301.00	.00	.00	.00	20,301.00	0%	.00
0433.000	Liability	94.00	.00	.00	36.30	57.70	39%	39.97
Contractua TOTAL :		24,950.00	306.37	.00	721.70	24,228.30	3%	850.17
Sub Dept TOTALS . :		24,950.00	306.37	.00	721.70	24,228.30	3%	850.17
Sub Dept 2315 - Municipal Bldg-Courts								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	185,038.00	11,411.59	.00	29,195.51	155,842.49	16%	32,941.55
PosControl TOTAL :		185,038.00	11,411.59	.00	29,195.51	155,842.49	16%	32,941.55
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,500.00	207.71	.00	800.92	699.08	53%	658.48
0155.000	HolidayPay	.00	828.45	.00	2,299.92	2,299.92-	+++	2,576.11
0170.000	Overtime M	50.00	9.00	.00	35.00	15.00	70%	30.00
0181.000	Vacation	.00	1,184.56	.00	2,284.95	2,284.95-	+++	1,146.37
0182.000	Personal	.00	215.47	.00	403.81	403.81-	+++	251.55
0186.000	CallInTime	200.00	.00	.00	26.51	173.49	13%	60.84
0189.000	Sick Leave	.00	629.19	.00	1,002.32	1,002.32-	0%	1,540.89
Personnel TOTALS :		1,750.00	3,074.38	.00	6,853.43	5,103.43-	392%	6,264.24
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003	Cleaning	5,000.00	.00	717.50	.00	4,282.50	14%	2,089.60
0419.005	Tools&Mach	1,500.00	24.97	.00	24.97	1,475.03	2%	.00
0419.006	Constr Rpr	1,000.00	.00	75.00	69.56	855.44	15%	480.24
0419.500	SafetySupl	250.00	.00	.00	.00	250.00	0%	.00
0419.599	UndsgSuply	3,500.00	1,474.60	30.00	1,624.50	1,845.50	47%	2,025.04

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

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
0433.000	Liability	1,107.00	.00	.00	431.73	675.27	39%	611.43
0443.000	RprProprty	1,700.00	.00	.00	.00	1,700.00	0%	.00
0444.000	Repair Of	8,000.00	575.00	5,750.00	1,150.00	1,100.00	86%	935.72
0449.599	UndesigSrv	7,088.43	566.87	4,565.79	1,116.89	1,405.75	80%	1,671.91
Contractua TOTAL :		29,805.43	2,641.44	11,138.29	4,417.65	14,249.49	52%	7,813.94
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	12,192.00	.00	.00	12,192.00	.00	100%	10,697.00
0830.000	Life Insur	677.00	39.42	.00	118.26	558.74	18%	34.78
0860.000	MedicalIns	51,692.00	5,792.76	.00	17,378.28	34,313.72	34%	17,037.51
0861.000	Dental Ins	2,407.00	200.55	.00	601.65	1,805.35	25%	826.35
Employee B TOTAL :		66,968.00	6,032.73	.00	30,290.19	36,677.81	45%	28,595.64
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	14,289.00	1,108.19	.00	2,757.74	11,531.26	19%	3,014.81
FICA TOTALS . . :		14,289.00	1,108.19	.00	2,757.74	11,531.26	19%	3,014.81
Sub Dept TOTALS . :		297,850.43	24,268.33	11,138.29	73,514.52	213,197.62	28%	78,630.18
Sub Dept 2320 - Miscellaneous Buildings								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	2,100.00	.00	413.95	.00	1,686.05	20%	486.20
0419.005	Tools&Mach	1,500.00	.00	.00	24.97	1,475.03	2%	.00
0419.006	Constr Rpr	10,000.00	229.03	1,135.54	846.71	8,017.75	20%	2,040.37
0419.009	MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	2,000.00	80.94	425.00	335.90	1,239.10	38%	39.85
0432.000	Prprty Ins	5,003.00	.00	.00	.00	5,003.00	0%	.00
0433.000	Liability	271.00	.00	.00	104.85	166.15	39%	58.74
0443.000	RprProprty	20,000.00	1,355.00	.00	2,600.00	17,400.00	13%	1,170.00
0444.000	Repair Of	22,665.00	326.95	1,665.00	1,937.32	19,062.68	16%	415.14
0449.599	UndesigSrv	10,809.00	534.20	1,209.65	565.10	9,034.25	16%	3,477.40
Contractua TOTAL :		74,548.00	2,526.12	4,849.14	6,414.85	63,284.01	15%	7,687.70
Sub Dept TOTALS . :		74,548.00	2,526.12	4,849.14	6,414.85	63,284.01	15%	7,687.70

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2022

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

PAGE 30
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	15,083.00	.00	.00	15,083.00	.00	100%	12,827.00
0830.000	Life Insur	788.00	58.86	.00	176.58	611.42	22%	52.43
0860.000	MedicalIns	114,513.00	9,542.72	.00	28,628.16	85,884.84	25%	28,066.83
0861.000	Dental Ins	4,498.00	437.85	.00	1,313.55	3,184.45	29%	1,313.55
Employee B TOTAL :		134,882.00	10,039.43	.00	45,201.29	89,680.71	34%	42,259.81
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	17,678.00	1,384.98	.00	3,901.67	13,776.33	22%	3,762.47
FICA TOTALS . . :		17,678.00	1,384.98	.00	3,901.67	13,776.33	22%	3,762.47
Sub Dept TOTALS . :		636,801.43	43,836.74	30,709.36	118,292.43	487,799.64	23%	116,898.96
Sub Dept 2330 - Carnegie Building								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	47,761.00	3,308.72	.00	9,090.98	38,670.02	19%	7,285.19
PosControl TOTAL :		47,761.00	3,308.72	.00	9,090.98	38,670.02	19%	7,285.19
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	.00	.00	.00	139.46	139.46-	+++	.00
0155.000	HolidayPay	.00	183.82	.00	827.19	827.19-	+++	593.82
0170.000	Overtime M	.00	.00	.00	10.00	10.00-	+++	.00
0181.000	Vacation	.00	183.82	.00	183.82	183.82-	+++	756.85
Personnel TOTALS :		.00	367.64	.00	1,160.47	1,160.47-	+++	1,350.67
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0419.003	Cleaning	1,615.00	.00	.00	.00	1,615.00	0%	.00
0419.005	Tools&Mach	300.00	.00	.00	.00	300.00	0%	.00
0419.006	Constr Rpr	744.00	.00	.00	.00	744.00	0%	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsggSuply	340.00	.00	.00	.00	340.00	0%	.00
0422.000	Light&Powr	3,000.00	254.88	.00	510.97	2,489.03	17%	366.17
0423.000	Water/Sewer	650.00	.00	.00	.00	650.00	0%	.00
0424.000	Gas	6,000.00	.00	.00	.00	6,000.00	0%	734.15

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 32
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2022

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
0110.000 BiwklyPyrl	495,828.00	30,291.03	.00	86,795.41	409,032.59	18%	90,806.10
PosControl TOTAL :	495,828.00	30,291.03	.00	86,795.41	409,032.59	18%	90,806.10
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	14,000.00	840.77	.00	2,738.27	11,261.73	20%	1,167.54
0150.000 Acting Pay	500.00	.00	.00	196.51	303.49	39%	21.44
0155.000 HolidayPay	.00	2,372.14	.00	7,046.01	7,046.01-	+++	7,232.97
0170.000 Overtime M	400.00	30.00	.00	107.50	292.50	27%	48.00
0181.000 Vacation	.00	3,487.83	.00	5,452.04	5,452.04-	+++	2,052.14
0182.000 Personal	.00	678.75	.00	1,664.60	1,664.60-	+++	2,074.22
0186.000 CallInTime	5,000.00	348.82	.00	1,026.73	3,973.27	21%	619.30
0187.000 Union Time	.00	.00	.00	209.87	209.87-	+++	248.01
0189.000 Sick Leave	.00	1,253.56	.00	3,561.20	3,561.20-	0%	3,447.44
Personnel TOTALS :	19,900.00	9,011.87	.00	22,002.73	2,102.73-	111%	16,911.06
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	1,100.00	.00	.00	880.00	220.00	80%	880.00
0414.000 Auto/Equip	10,000.00	1,514.14	.00	3,579.55	6,420.45	36%	1,968.53
0417.000 Tool Allow	2,200.00	.00	.00	1,600.00	600.00	73%	1,600.00
0419.001 Auto Parts	2,856.00	.00	.00	.00	2,856.00	0%	167.40
0419.005 Tools&Mach	2,000.00	56.87	.00	604.64	1,395.36	30%	161.82
0419.006 Constr Rpr	850.00	.00	170.00	.00	680.00	20%	.00
0419.500 SafetySupl	750.00	.00	.00	.00	750.00	0%	144.31
0419.599 UndsgSuply	300.00	.00	.00	75.00	225.00	25%	.00
0421.001 Phone Ext	120.00	.00	.00	12.43	107.57	10%	17.09
0421.002 Wireless	3,600.00	292.08	.00	584.16	3,015.84	16%	.00
0433.000 Liability	3,057.00	.00	.00	3,265.78	208.78-	107%	1,315.44
0463.000 Travel & T	200.00	4.80	.00	214.40	14.40-	107%	7.60
0465.000 Laundry &	5,200.00	.00	2,370.72	.00	2,829.28	46%	655.04
Contractua TOTAL :	32,233.00	1,867.89	2,540.72	10,815.96	18,876.32	41%	6,917.23
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	33,663.00	.00	.00	33,663.00	.00	100%	29,235.00
0830.000 Life Insur	1,800.00	127.92	.00	383.76	1,416.24	21%	113.76
0860.000 MedicalIns	188,120.00	15,792.80	.00	47,378.40	140,741.60	25%	35,905.89
0861.000 Dental Ins	7,056.00	750.75	.00	2,252.25	4,803.75	32%	1,845.90
Employee B TOTAL :	230,639.00	16,671.47	.00	83,677.41	146,961.59	36%	67,100.55
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 33
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2022

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
=====							
0810.000 Social Sec	39,453.00	3,006.69	.00	8,512.79	30,940.21	22%	8,685.15
FICA TOTALS . . :	39,453.00	3,006.69	.00	8,512.79	30,940.21	22%	8,685.15
Sub Dept TOTALS . :	818,053.00	60,848.95	2,540.72	211,804.30	603,707.98	26%	190,420.09
Department TOTALS . :	2,251,044.86	157,340.48	66,974.50	487,185.27	1,696,885.09	25%	455,309.87
Department 1640 - Central Garage							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	562,815.00	33,337.06	.00	87,507.54	475,307.46	16%	96,806.66
PosControl TOTAL :	562,815.00	33,337.06	.00	87,507.54	475,307.46	16%	96,806.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,599.00	883.22	.00	2,428.85	8,170.15	23%	2,649.66
0140.000 Overtime	25,000.00	5,536.57	.00	27,064.81	2,064.81-	108%	14,240.74
0150.000 Acting Pay	750.00	.00	.00	92.61	657.39	12%	.00
0155.000 HolidayPay	.00	2,024.44	.00	7,184.65	7,184.65-	+++	7,609.45
0170.000 Overtime M	1,000.00	200.00	.00	962.00	38.00	96%	440.00
0181.000 Vacation	.00	1,309.77	.00	4,356.63	4,356.63-	+++	811.78
0182.000 Personal	.00	334.00	.00	1,641.73	1,641.73-	+++	1,487.29
0184.000 FunrlLeave	.00	.00	.00	202.26	202.26-	+++	916.06
0186.000 CallInTime	5,000.00	556.48	.00	3,981.11	1,018.89	80%	1,376.90
0189.000 Sick Leave	.00	1,011.53	.00	3,903.74	3,903.74-	0%	2,629.58
Personnel TOTALS :	42,349.00	11,856.01	.00	51,818.39	9,469.39-	122%	32,161.46
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

0230.000 Motor Vehi	15,945.00	.00	15,945.00	.00	.00	100%	.00
Capital Ou TOTAL :	15,945.00	.00	15,945.00	.00	.00	100%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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: 3/31/2022

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
0411.000 Office Sup	700.00	42.12	.00	69.22	630.78	10%	172.02
0413.000 Safety Sho	1,500.00	260.00	.00	588.15	911.85	39%	558.00
0414.000 Auto/Equip	25,000.00	1,418.23	107.21	3,637.62	21,255.17	15%	2,513.03
0416.000 Consumable	500.00	.00	.00	.00	500.00	0%	375.00
0417.000 Tool Allow	1,400.00	400.00	.00	800.00	600.00	57%	800.00
0419.001 Auto Parts	5,723.00	.00	.00	.00	5,723.00	0%	854.48
0419.003 Cleaning	1,400.00	104.32	.00	184.30	1,215.70	13%	299.12
0419.005 Tools&Mach	3,534.97	.00	1,124.92	.00	2,410.05	32%	305.51
0419.009 MiscChemcl	425.00	.00	.00	.00	425.00	0%	.00
0419.500 SafetySupl	500.00	.00	129.29	92.90	277.81	44%	.00
0419.599 UndsgSuply	4,671.99	.00	909.85	412.00	3,350.14	28%	626.83
0421.001 Phone Ext	1,020.00	.00	.00	143.71	876.29	14%	181.79
0421.002 Wireless	3,200.00	260.49	.00	520.98	2,679.02	16%	.00
0422.000 Light&Powr	20,000.00	2,229.82	.00	2,229.82	17,770.18	11%	2,452.15
0423.000 Water/Sewe	2,600.00	.00	.00	.00	2,600.00	0%	.00
0424.000 Gas	32,000.00	.00	.00	.00	32,000.00	0%	4,843.40
0432.000 Prprty Ins	7,408.00	.00	.00	.00	7,408.00	0%	.00
0433.000 Liability	4,086.00	.00	.00	1,589.71	2,496.29	39%	1,876.54
0440.599 CopierLeas	680.00	56.40	.00	169.15	510.85	25%	171.16
0442.599 UndesigRnt	1,500.00	183.29	.00	368.61	1,131.39	25%	425.41
0444.000 Repair Of	3,500.00	.00	.00	.00	3,500.00	0%	1,114.13
0446.007 Software	3,720.00	2,292.00	3,012.00	2,292.00	1,584.00	143%	.00
0449.050 LicensePrm	425.00	.00	.00	15.00	410.00	4%	.00
0449.599 UndesigSrv	1,500.00	.00	.00	.00	1,500.00	0%	5.00
0461.000 Postage	17.00	.00	.00	.91	16.09	5%	9.80
0463.000 Travel & T	200.00	.00	.00	.00	200.00	0%	.00
0465.000 Laundry &	6,000.00	.00	3,530.40	.00	2,469.60	59%	862.04
0466.000 Books,Mags	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	135,710.96	7,246.67	8,813.67	13,114.08	113,783.21	16%	18,445.41
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	38,809.00	.00	.00	38,809.00	.00	100%	30,387.00
0830.000 Life Insur	2,052.00	132.99	.00	400.63	1,651.37	20%	125.38
0860.000 MedicalIns	255,368.00	19,306.58	.00	57,919.74	197,448.26	23%	55,715.19
0861.000 Dental Ins	11,756.00	915.60	.00	2,675.40	9,080.60	23%	2,615.55
Employee B TOTAL :	307,985.00	20,355.17	.00	99,804.77	208,180.23	32%	88,843.12
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	46,295.00	3,457.27	.00	10,658.43	35,636.57	23%	9,866.03
FICA TOTALS . . :	46,295.00	3,457.27	.00	10,658.43	35,636.57	23%	9,866.03

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

PAGE 35
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 . :	1,111,099.96	76,252.18	24,758.67	262,903.21	823,438.08	26%	246,122.68
Department TOTALS . :	1,111,099.96	76,252.18	24,758.67	262,903.21	823,438.08	26%	246,122.68
Department 1680 - Management Info Services							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	216,678.00	15,331.52	.00	33,508.87	183,169.13	16%	24,209.28
PosControl TOTAL :	216,678.00	15,331.52	.00	33,508.87	183,169.13	16%	24,209.28
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	5,000.00	.00	.00	1,543.60	3,456.40	31%	.00
0155.000 HolidayPay	.00	833.59	.00	2,398.34	2,398.34-	+++	1,734.62
0181.000 Vacation	.00	253.36	.00	1,002.40	1,002.40-	+++	850.21
0183.000 Comp Off	.00	.00	.00	16.72	16.72-	+++	175.39
0189.000 Sick Leave	.00	253.36	.00	253.36	253.36-	0%	.00
Personnel TOTALS :	5,000.00	1,340.31	.00	5,214.42	214.42-	104%	2,760.22
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	500.00	.00	.00	.00	500.00	0%	19.90
0414.000 Auto/Equip	200.00	.00	.00	33.71	166.29	17%	.03
0416.000 Consumable	500.00	.00	.00	.00	500.00	0%	.00
0419.001 Auto Parts	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	500.00	.00	.00	50.00	450.00	10%	.00
0421.001 Phone Ext	1,350.00	.00	.00	151.74	1,198.26	11%	205.97
0421.002 Wireless	1,000.00	78.24	.00	156.48	843.52	16%	.00
0433.000 Liability	2,105.00	.00	.00	818.04	1,286.96	39%	613.30
0440.599 CopierLeas	6,430.00	280.79	.00	883.22	5,546.78	14%	926.24
0444.000 Repair Of	29,760.61	.00	7,522.65	8,785.52	13,452.44	55%	491.00
0444.007 SoftwareMt	200,000.00	.00	.00	107,596.58	92,403.42	54%	102,756.05
0449.599 UndesigSrv	3,000.00	.00	.00	.00	3,000.00	0%	.00
0451.000 Consultant	8,000.00	.00	825.00	.00	7,175.00	10%	1,011.68
0461.000 Postage	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :	253,545.61	359.03	8,347.65	118,475.29	126,722.67	50%	106,024.17

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

PAGE 36
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	14,470.00	.00	.00	14,470.00	.00	100%	7,234.00
0830.000	Life Insur	968.00	70.15	.00	136.19	831.81	14%	29.63
0860.000	MedicalIns	61,607.00	3,871.64	.00	10,191.36	51,415.64	17%	9,293.70
0861.000	Dental Ins	2,835.00	189.00	.00	483.00	2,352.00	17%	441.00
Employee B TOTAL :		79,880.00	4,130.79	.00	25,280.55	54,599.45	32%	16,998.33

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	16,958.00	1,275.42	.00	2,962.34	13,995.66	18%	2,063.16
FICA TOTALS . . :		16,958.00	1,275.42	.00	2,962.34	13,995.66	18%	2,063.16

Sub Dept TOTALS . :		572,061.61	22,437.07	8,347.65	185,441.47	378,272.49	34%	152,055.16

Department TOTALS . :		572,061.61	22,437.07	8,347.65	185,441.47	378,272.49	34%	152,055.16

Department 1920 - Municipal Assoc. Dues								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0466.000	Books,Mags	14,100.00	.00	.00	12,204.00	1,896.00	87%	8,715.00
Contractua TOTAL :		14,100.00	.00	.00	12,204.00	1,896.00	87%	8,715.00

Sub Dept TOTALS . :		14,100.00	.00	.00	12,204.00	1,896.00	87%	8,715.00

Department TOTALS . :		14,100.00	.00	.00	12,204.00	1,896.00	87%	8,715.00

Department 1990 - Contingency Account								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

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
0449.000 Service Pe	285,211.00	.00	.00	.00	285,211.00	0%	.00
Contractua TOTAL :	285,211.00	.00	.00	.00	285,211.00	0%	.00
Sub Dept TOTALS . :	285,211.00	.00	.00	.00	285,211.00	0%	.00
Sub Dept 7590 - Undesignated							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.000 Service Pe	212,741.00	.00	.00	.00	212,741.00	0%	.00
Contractua TOTAL :	212,741.00	.00	.00	.00	212,741.00	0%	.00
Sub Dept TOTALS . :	212,741.00	.00	.00	.00	212,741.00	0%	.00
Sub Dept 7600 - Vacation Cash Conversion							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.599 UndesigSrv	120,370.00	.00	.00	.00	120,370.00	0%	.00
Contractua TOTAL :	120,370.00	.00	.00	.00	120,370.00	0%	.00
Sub Dept TOTALS . :	120,370.00	.00	.00	.00	120,370.00	0%	.00
Sub Dept 7670 - Miscellaneous Expenses							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.599 UndesigSrv	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :	2,000.00	.00	.00	.00	2,000.00	0%	.00
Sub Dept TOTALS . :	2,000.00	.00	.00	.00	2,000.00	0%	.00

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 38
GL2117
MAGGI

Month End Date: 3/31/2022

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
Department TOTALS . :	620,322.00	.00	.00	.00	620,322.00	0%	.00
Department 3020 - Pub. Safety Communication							

Sub Dept 2000 - Police Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	517,556.00	27,416.78	.00	77,353.36	440,202.64	15%	87,049.97
PosControl TOTAL :	517,556.00	27,416.78	.00	77,353.36	440,202.64	15%	87,049.97

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	105,000.00	5,775.94	.00	17,886.88	87,113.12	17%	29,387.31
0152.000 Shift Prem	4,488.00	156.69	.00	472.90	4,015.10	11%	606.82
0155.000 HolidayPay	38,000.00	1,478.63	.00	5,728.03	32,271.97	15%	4,689.27
0158.000 LineUpPay	2,800.00	74.82	.00	302.66	2,497.34	11%	715.21
0159.000 WrkSch Adj	20,000.00	887.75	.00	887.75	19,112.25	4%	.00
0163.000 UnfrmAllow	3,895.00	.00	.00	3,390.00	505.00	87%	3,140.00
0168.000 CLA.52 ADJ	620.00	290.48	.00	674.34	54.34-	109%	65.09
0170.000 Overtime M	1,200.00	45.00	.00	152.50	1,047.50	13%	387.00
0181.000 Vacation	.00	653.02	.00	5,054.39	5,054.39-	+++	8,051.21
0182.000 Personal	.00	949.12	.00	1,610.29	1,610.29-	+++	1,969.66
0183.000 Comp Off	.00	1,678.76	.00	4,129.97	4,129.97-	+++	7,626.57
0184.000 FunrlLeave	.00	.00	.00	125.14	125.14-	+++	.00
0186.000 CallInTime	.00	.00	.00	59.38	59.38-	+++	442.17
0186.002 OnCallHome	2,200.00	.00	.00	.00	2,200.00	0%	578.98
0187.000 Union Time	.00	.00	.00	58.76	58.76-	+++	.00
0189.000 Sick Leave	.00	3,526.87	.00	8,813.17	8,813.17-	0%	8,598.30
Personnel TOTALS :	178,203.00	15,517.08	.00	49,346.16	128,856.84	28%	66,257.59

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.005 Tools&Mach	600.00	.00	.00	.00	600.00	0%	113.94
0419.006 Constr Rpr	400.00	.00	.00	.00	400.00	0%	.00
0419.008 SignalsCom	5,610.00	291.54	.00	333.24	5,276.76	6%	6,999.78
0419.599 UndsgSuply	250.00	.00	44.22	.00	205.78	18%	41.40
0421.001 Phone Ext	18,600.00	3,807.65	4,072.63	6,428.98	8,098.39	57%	3,117.77
0433.000 Liability	3,842.00	.00	.00	1,479.32	2,362.68	39%	1,697.08
0440.599 CopierLeas	730.00	58.23	.00	172.12	557.88	24%	188.37
0444.000 Repair Of	19,675.00	1,675.00	.00	1,675.00	18,000.00	9%	17,043.97
0449.000 Service Pe	50,000.00	.00	.00	.00	50,000.00	0%	.00

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

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
=====								
Contractua TOTAL :		99,707.00	5,832.42	4,116.85	10,088.66	85,501.49	14%	29,202.31
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	45,414.00	.00	.00	45,414.00	.00	100%	37,981.00
0830.000	Life Insur	2,044.00	131.68	.00	395.04	1,648.96	19%	103.05
0860.000	MedicalIns	114,438.00	10,164.53	.00	30,493.58	83,944.42	27%	28,992.59
0861.000	Dental Ins	7,938.00	483.00	.00	1,449.00	6,489.00	18%	1,432.20
Employee B TOTAL :		169,834.00	10,779.21	.00	77,751.62	92,082.38	46%	68,508.84
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	53,226.00	3,284.41	.00	9,692.51	43,533.49	18%	11,728.03
FICA TOTALS . . :		53,226.00	3,284.41	.00	9,692.51	43,533.49	18%	11,728.03
Sub Dept TOTALS . :		1,018,526.00	62,829.90	4,116.85	224,232.31	790,176.84	22%	262,746.74
Sub Dept 3000 - Fire Dispatch (911E)								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	298,279.00	21,841.27	.00	50,524.39	247,754.61	17%	60,669.00
PosControl TOTAL :		298,279.00	21,841.27	.00	50,524.39	247,754.61	17%	60,669.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	20,400.00	994.50	.00	5,643.53	14,756.47	28%	5,728.86
0152.000	Shift Prem	3,200.00	191.37	.00	452.75	2,747.25	14%	522.76
0153.000	StdByStpd	1,124.00	76.92	.00	211.53	912.47	19%	215.38
0155.000	HolidayPay	16,000.00	1,874.68	.00	5,576.22	10,423.78	35%	5,372.02
0159.000	WrkSch Adj	32,500.00	.00	.00	.00	32,500.00	0%	.00
0166.000	E.M.D.	1,250.00	1,000.00	.00	1,000.00	250.00	80%	1,250.00
0181.000	Vacation	.00	.00	.00	2,252.12	2,252.12-	+++	900.29
0182.000	Personal	.00	576.52	.00	576.52	576.52-	+++	1,119.92
0183.000	Comp Off	.00	308.99	.00	481.95	481.95-	+++	.00
0189.000	Sick Leave	.00	.00	.00	981.93	981.93-	0%	679.46
Personnel TOTALS :		74,474.00	5,022.98	.00	17,176.55	57,297.45	23%	15,788.69

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

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
=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	400.00	.00	.00	73.97	326.03	19%	55.05
0421.001	Phone Ext	24,700.00	5,131.38	9,932.09	8,040.42	6,727.49	73%	4,533.82
0433.000	Liability	2,064.00	.00	.00	802.75	1,261.25	39%	850.96
Contractua TOTAL :		27,164.00	5,131.38	9,932.09	8,917.14	8,314.77	69%	5,439.83

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	24,331.00	.00	.00	24,331.00	.00	100%	21,166.00
0830.000	Life Insur	1,087.00	61.36	.00	169.86	917.14	16%	68.51
0860.000	MedicalIns	93,658.00	5,482.33	.00	16,446.99	77,211.01	18%	22,955.28
0861.000	Dental Ins	4,284.00	287.70	.00	791.70	3,492.30	19%	1,071.00
Employee B TOTAL :		123,360.00	5,831.39	.00	41,739.55	81,620.45	34%	45,260.79

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	28,516.00	2,055.11	.00	5,179.12	23,336.88	18%	5,849.02
FICA TOTALS . . :		28,516.00	2,055.11	.00	5,179.12	23,336.88	18%	5,849.02

Sub Dept TOTALS . :		551,793.00	39,882.13	9,932.09	123,536.75	418,324.16	24%	133,007.33

Department TOTALS . :		1,570,319.00	102,712.03	14,048.94	347,769.06	1,208,501.00	23%	395,754.07

Department 3120 - Police								

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	985,084.00	66,617.48	.00	181,854.71	803,229.29	19%	175,103.40
PosControl TOTAL :		985,084.00	66,617.48	.00	181,854.71	803,229.29	19%	175,103.40

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	102,000.00	8,918.35	.00	31,665.06	70,334.94	31%	29,395.57

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 41
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2022

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
0140.500	OT Safety	1,100.00	459.73	.00	615.59	484.41	56%	677.73
0152.000	Shift Prem	14,280.00	1,047.78	.00	2,703.91	11,576.09	19%	3,362.46
0155.000	HolidayPay	50,000.00	2,153.36	.00	5,570.28	44,429.72	11%	2,360.58
0156.000	ExtraDuty	850.00	32.70	.00	89.92	760.08	11%	.00
0157.000	Field Trai	.00	77.57	.00	155.50	155.50-	+++	215.60
0158.000	LineUpPay	27,030.00	2,296.75	.00	6,165.92	20,864.08	23%	6,579.59
0160.000	CourtLocal	1,200.00	233.78	.00	678.18	521.82	57%	70.69
0161.000	CrtOutside	500.00	.00	.00	.00	500.00	0%	152.10
0163.000	UnfrmAllow	.00	.00	.00	750.00	750.00-	+++	.00
0167.000	EducIncntv	250.00	.00	.00	50.00	200.00	20%	.00
0168.000	CLA.52 ADJ	800.00	140.03	.00	346.90	453.10	43%	341.93
0181.000	Vacation	.00	5,375.89	.00	10,280.78	10,280.78-	+++	38,190.36
0182.000	Personal	.00	348.06	.00	2,296.45	2,296.45-	+++	3,894.70
0183.000	Comp Off	.00	513.21	.00	1,776.26	1,776.26-	+++	19,207.57
0184.000	FunrlLeave	.00	.00	.00	1,199.48	1,199.48-	+++	293.61
0186.001	OnCallTime	50,000.00	4,107.04	.00	11,284.29	38,715.71	23%	26,489.46
0186.002	OnCallHome	25,000.00	.00	.00	175.14	24,824.86	1%	.00
0187.000	Union Time	.00	.00	.00	164.93	164.93-	+++	53.90
0189.000	Sick Leave	.00	2,143.75	.00	6,486.29	6,486.29-	0%	26,355.50

Personnel TOTALS :	273,010.00	27,848.00	.00	82,454.88	190,555.12	30%	157,641.35
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000	Office Sup	20,000.00	510.12	369.41	717.47	18,913.12	5%	1,561.71
0412.000	Uniforms	1,500.00	.00	.00	.00	1,500.00	0%	447.00
0416.000	Consumable	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	4,000.00	3,000.00-	2,234.46	2,676.52-	4,442.06	11%	125.33
0421.001	Phone Ext	4,500.00	.00	.00	516.80	3,983.20	12%	757.78
0421.002	Wireless	40,000.00	3,782.93	.00	7,904.15	32,095.85	20%	.00
0421.007	Data Lines	44,300.00	4,676.88	34,012.45	9,990.55	297.00	99%	9,884.51
0433.000	Liability	7,651.00	.00	.00	2,983.90	4,667.10	39%	3,959.84
0440.599	CopierLeas	2,310.00	192.38	.00	587.27	1,722.73	25%	635.71
0444.000	Repair Of	10,000.00	.00	.00	313.75	9,686.25	3%	.00
0446.007	Software	75,000.00	.00	.00	63,640.49	11,359.51	85%	.00
0449.010	PrisnrMeal	16,000.00	496.50	7,106.25	893.75	8,000.00	50%	955.00
0449.599	UndesigSrv	2,400.00	539.18	1,206.82	539.18	654.00	73%	1,260.27
0451.000	Consultant	31,250.00	3,250.00	.00	3,250.00	28,000.00	10%	.00
0458.000	Medical Fe	10,000.00	2,300.00	.00	2,300.00	7,700.00	23%	.00
0461.000	Postage	3,000.00	191.05	.00	526.28	2,473.72	18%	1,122.80
0463.000	Travel & T	2,500.00	862.78	.00	1,298.70	1,201.30	52%	307.56
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%	1,225.00
0470.000	Special Fu	40,000.00	40,000.00	.00	40,000.00	.00	100%	20,000.00

Contractua TOTAL :	317,261.00	53,801.82	44,929.39	134,010.77	138,320.84	56%	42,242.51
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

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
0820.000	Wrkr Comp	82,119.00	.00	.00	82,119.00	.00	100%	87,487.00
0830.000	Life Insur	4,963.00	261.66	.00	784.98	4,178.02	16%	265.18
0860.000	MedicalIns	279,579.00	25,620.75	.00	76,862.25	202,716.75	28%	98,052.26
0861.000	Dental Ins	12,789.00	1,065.75	.00	3,197.25	9,591.75	25%	3,921.75
Employee B TOTAL :		379,450.00	26,948.16	.00	162,963.48	216,486.52	43%	189,726.19
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	96,244.00	7,226.66	.00	20,219.74	76,024.26	21%	25,646.21
FICA TOTALS . . :		96,244.00	7,226.66	.00	20,219.74	76,024.26	21%	25,646.21
Sub Dept TOTALS . :		2,051,049.00	182,442.12	44,929.39	581,503.58	1,424,616.03	31%	590,359.66
Sub Dept 2700 - Patrol								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	6,925,780.00	419,416.89	.00	1,156,929.26	5,768,850.74	17%	1,102,210.26
PosControl TOTAL :		6,925,780.00	419,416.89	.00	1,156,929.26	5,768,850.74	17%	1,102,210.26
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	24,025.25	.00	56,853.37	56,853.37-	+++	32,095.99
0125.000	Ins OPTOut	34,950.00	3,302.86	.00	9,857.97	25,092.03	28%	6,079.80
0140.000	Overtime	700,000.00	68,282.44	.00	175,629.10	524,370.90	25%	137,328.90
0140.500	OT Safety	38,000.00	1,939.00	.00	5,017.38	32,982.62	13%	3,970.00
0152.000	Shift Prem	139,740.00	12,232.90	.00	34,282.13	105,457.87	25%	31,422.02
0155.000	HolidayPay	530,000.00	8,746.05	.00	40,023.92	489,976.08	8%	27,993.01
0156.000	ExtraDuty	.00	32.70	.00	89.92	89.92-	+++	.00
0157.000	Field Trai	15,000.00	5,564.98	.00	10,313.11	4,686.89	69%	1,175.18
0158.000	LineUpPay	260,000.00	19,073.88	.00	51,483.33	208,516.67	20%	49,491.12
0160.000	CourtLocal	75,600.00	3,290.23	.00	7,766.66	67,833.34	10%	1,798.28
0161.000	CrtOutside	18,000.00	568.84	.00	2,284.55	15,715.45	13%	4,232.48
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	1,500.00-
0165.000	MiltryLeav	.00	4,645.48	.00	9,318.36	9,318.36-	+++	10,511.34
0167.000	EducIncntv	1,000.00	.00	.00	450.00	550.00	45%	.00
0168.000	CLA.52 ADJ	18,000.00	1,063.32	.00	3,728.77	14,271.23	21%	1,857.47
0181.000	Vacation	.00	14,940.14	.00	48,242.57	48,242.57-	+++	58,506.68
0182.000	Personal	.00	8,658.40	.00	17,135.10	17,135.10-	+++	10,521.64

City of Niagara Falls **LIVE**
 DATE 4/15/22
 TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 3/31/2022

PAGE 43
 GL2117
 MAGGI

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0183.000	Comp Off	.00	16,482.02	.00	57,870.26	57,870.26-	+++	60,790.29
0184.000	FunrlLeave	.00	840.54	.00	2,054.57	2,054.57-	+++	2,514.56
0186.001	OnCallTime	30,000.00	2,153.70	.00	6,372.88	23,627.12	21%	4,573.12
0186.002	OnCallHome	30,000.00	2,691.21	.00	6,320.52	23,679.48	21%	5,107.30
0187.000	Union Time	.00	.00	.00	279.72	279.72-	+++	1,119.43
0189.000	Sick Leave	.00	18,631.45	.00	57,325.31	57,325.31-	0%	47,309.83
Personnel TOTALS :		1,890,290.00	217,165.39	.00	602,699.50	1,287,590.50	32%	496,898.44
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0250.000	Other Equi	12,354.68	.00	.00	12,354.68	.00	100%	.00
Capital Ou TOTAL :		12,354.68	.00	.00	12,354.68	.00	100%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	35,000.00	6,127.57	6,256.42	6,290.63	22,452.95	36%	614.82
0414.000	Auto/Equip	165,000.00	18,731.46	.00	48,332.36	116,667.64	29%	31,475.01
0419.001	Auto Parts	76,000.00	.00	.00	.00	76,000.00	0%	14,660.06
0419.036	AmmoSupply	71,964.88	.00	23,964.88	.00	48,000.00	33%	2,156.28
0419.500	SafetySupl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSuply	13,606.00	5.72	4,039.96	126.56	9,439.48	31%	1,881.64
0421.001	Phone Ext	3,500.00	.00	.00	359.16	3,140.84	10%	527.45
0433.000	Liability	45,840.00	.00	.00	17,842.77	27,997.23	39%	20,304.28
0444.000	Repair Of	12,470.30	.00	1,470.30	.00	11,000.00	12%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0463.000	Travel & T	14,000.00	.00	.00	8,004.00	5,996.00	57%	.00
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		441,181.18	24,864.75	35,731.56	80,955.48	324,494.14	26%	71,619.54
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	573,169.00	.00	.00	573,169.00	.00	100%	516,670.00
0830.000	Life Insur	39,812.00	1,811.88	.00	5,455.44	34,356.56	14%	1,575.50
0860.000	MedicalIns	1,670,805.00	132,730.92	.00	398,250.02	1,272,554.98	24%	413,860.66
0861.000	Dental Ins	77,213.00	6,412.35	.00	19,201.35	58,011.65	25%	20,667.15
Employee B TOTAL :		2,360,999.00	140,955.15	.00	996,075.81	1,364,923.19	42%	952,773.31
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	674,429.00	46,860.63	.00	130,262.34	544,166.66	19%	119,920.86

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 44
GL2117
MAGGI

Month End Date: 3/31/2022

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
FICA TOTALS . . :	674,429.00	46,860.63	.00	130,262.34	544,166.66	19%	119,920.86
Sub Dept TOTALS . . :	12,305,033.86	849,262.81	35,731.56	2,979,277.07	9,290,025.23	25%	2,743,422.41
Sub Dept 2780 - Traffic							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	336,722.00	24,140.57	.00	66,132.50	270,589.50	20%	105,264.88
PosControl TOTAL :	336,722.00	24,140.57	.00	66,132.50	270,589.50	20%	105,264.88
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	100,000.00	4,134.87	.00	16,009.41	83,990.59	16%	15,510.28
0140.500 OT Safety	2,000.00	466.69	.00	466.69	1,533.31	23%	307.72
0152.000 Shift Prem	13,260.00	661.44	.00	1,815.72	11,444.28	14%	2,969.09
0155.000 HolidayPay	21,000.00	4,335.90	.00	5,192.88	15,807.12	25%	.00
0157.000 Field Trai	1,000.00	.00	.00	.00	1,000.00	0%	975.97
0158.000 LineUpPay	22,032.00	1,175.23	.00	3,170.53	18,861.47	14%	4,937.31
0160.000 CourtLocal	12,000.00	.00	.00	.00	12,000.00	0%	110.21
0161.000 CrtOutside	1,200.00	.00	.00	.00	1,200.00	0%	450.63
0167.000 EducIncntv	200.00	.00	.00	.00	200.00	0%	.00
0168.000 CLA.52 ADJ	600.00	.00	.00	.00	600.00	0%	68.91
0181.000 Vacation	.00	571.32	.00	1,877.00	1,877.00-	+++	3,090.55
0182.000 Personal	.00	293.33	.00	880.00	880.00-	+++	1,767.55
0183.000 Comp Off	.00	312.85	.00	815.78	815.78-	+++	10,487.74
0186.001 OnCallTime	8,150.00	1,667.73	.00	5,098.09	3,051.91	63%	1,590.24
0186.002 OnCallHome	1,600.00	.00	.00	.00	1,600.00	0%	1,656.52
0189.000 Sick Leave	.00	571.32	.00	571.32	571.32-	0%	1,400.30
Personnel TOTALS :	183,042.00	14,190.68	.00	35,897.42	147,144.58	20%	45,323.02
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0412.000 Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599 UndsgSuply	24,758.14	1,077.40	4,758.14	1,077.40	18,922.60	24%	.00
0421.001 Phone Ext	1,540.00	.00	.00	175.45	1,364.55	11%	252.04
0433.000 Liability	2,766.00	.00	.00	1,075.23	1,690.77	39%	1,596.71
0440.599 CopierLeas	690.00	56.80	.00	169.83	520.17	25%	172.07
0444.000 Repair Of	500.00	.00	.00	.00	500.00	0%	.00
0463.000 Travel & T	700.00	.00	.00	.00	700.00	0%	110.00
Contractua TOTAL :	31,954.14	1,134.20	4,758.14	2,497.91	24,698.09	23%	2,130.82

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

PAGE 45
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	33,926.00	.00	.00	33,926.00	.00	100%	29,323.00
0830.000	Life Insur	1,920.00	91.04	.00	273.12	1,646.88	14%	80.39
0860.000	MedicalIns	111,478.00	9,289.88	.00	27,869.64	83,608.36	25%	27,323.16
0861.000	Dental Ins	5,040.00	420.00	.00	1,260.00	3,780.00	25%	1,260.00
Employee B TOTAL :		152,364.00	9,800.92	.00	63,328.76	89,035.24	42%	57,986.55
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	39,762.00	2,932.34	.00	7,805.30	31,956.70	20%	11,786.32
FICA TOTALS . . :		39,762.00	2,932.34	.00	7,805.30	31,956.70	20%	11,786.32
Sub Dept TOTALS . :		743,844.14	52,198.71	4,758.14	175,661.89	563,424.11	24%	222,491.59
Sub Dept 2782 - Resource Officer (NFHS)								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	279,099.00	19,297.27	.00	50,374.64	228,724.36	18%	56,747.52
PosControl TOTAL :		279,099.00	19,297.27	.00	50,374.64	228,724.36	18%	56,747.52
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	32,000.00	2,476.43	.00	8,050.79	23,949.21	25%	.00
0140.500	OT Safety	2,000.00	119.18	.00	119.18	1,880.82	6%	146.96
0152.000	Shift Prem	7,160.00	537.14	.00	1,474.50	5,685.50	21%	1,536.44
0155.000	HolidayPay	22,000.00	1,394.01	.00	3,371.50	18,628.50	15%	686.70
0158.000	LineUpPay	13,219.00	927.99	.00	2,340.43	10,878.57	18%	2,764.69
0181.000	Vacation	.00	.00	.00	2,109.40	2,109.40-	+++	1,695.08
0182.000	Personal	.00	285.66	.00	903.29	903.29-	+++	280.06
0183.000	Comp Off	.00	544.02	.00	1,575.71	1,575.71-	+++	589.27
0189.000	Sick Leave	.00	.00	.00	794.09	794.09-	0%	1,739.23
Personnel TOTALS :		76,379.00	6,284.43	.00	20,738.89	55,640.11	27%	9,438.43
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0433.000	Liability	1,882.00	.00	.00	734.38	1,147.62	39%	208.51

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

PAGE 46
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	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :	3,882.00	.00	.00	734.38	3,147.62	19%	208.51
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	23,203.00	.00	.00	23,203.00	.00	100%	19,696.00
0830.000 Life Insur	1,591.00	75.64	.00	226.92	1,364.08	14%	68.56
0860.000 MedicalIns	89,363.00	6,735.17	.00	20,205.51	69,157.49	23%	12,978.50
0861.000 Dental Ins	4,082.00	240.45	.00	721.35	3,360.65	18%	897.75
Employee B TOTAL :	118,239.00	7,051.26	.00	44,356.78	73,882.22	38%	33,640.81
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	27,194.00	1,957.03	.00	5,440.20	21,753.80	20%	5,063.22
FICA TOTALS . . :	27,194.00	1,957.03	.00	5,440.20	21,753.80	20%	5,063.22
Sub Dept TOTALS . :	504,793.00	34,589.99	.00	121,644.89	383,148.11	24%	105,098.49
Sub Dept 2792 - Office-Professnl Standard							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	179,705.00	13,099.48	.00	36,892.00	142,813.00	21%	37,496.85
PosControl TOTAL :	179,705.00	13,099.48	.00	36,892.00	142,813.00	21%	37,496.85
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	85,000.00	1,590.03	.00	3,949.03	81,050.97	5%	2,967.63
0140.500 OT Safety	1,020.00	.00	.00	160.23	859.77	16%	352.99
0152.000 Shift Prem	7,260.00	149.74	.00	411.05	6,848.95	6%	293.88
0155.000 HolidayPay	13,500.00	.00	.00	440.42	13,059.58	3%	.00
0158.000 LineUpPay	12,000.00	654.48	.00	1,785.61	10,214.39	15%	1,730.00
0160.000 CourtLocal	.00	314.74	.00	314.74	314.74-	+++	.00
0161.000 CrtOutside	600.00	.00	.00	.00	600.00	0%	314.16
0163.000 UnfrmAllow	1,500.00	.00	.00	750.00	750.00	50%	.00
0167.000 EducIncntv	50.00	.00	.00	50.00	.00	100%	.00
0168.000 CLA.52 ADJ	500.00	27.28	.00	27.28	472.72	6%	76.40
0181.000 Vacation	.00	.00	.00	.00	.00	+++	1,187.68
0182.000 Personal	.00	.00	.00	146.80	146.80-	+++	685.43

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

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
0183.000 Comp Off	.00	314.74	.00	550.79	550.79-	+++	195.92
0186.001 OnCallTime	.00	3,692.84	.00	10,146.26	10,146.26-	+++	1,845.71
0186.002 OnCallHome	2,000.00	74.87	.00	179.78	1,820.22	9%	.00
0189.000 Sick Leave	.00	419.64	.00	419.64	419.64-	0%	.00
Personnel TOTALS :	123,430.00	7,238.36	.00	19,331.63	104,098.37	16%	9,649.80
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599 UndsgSuply	750.00	.00	.00	.00	750.00	0%	387.70
0433.000 Liability	1,533.00	.00	.00	593.88	939.12	39%	1,620.61
0463.000 Travel & T	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :	4,283.00	.00	.00	593.88	3,689.12	14%	2,008.31
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	19,786.00	.00	.00	19,786.00	.00	100%	16,989.00
0830.000 Life Insur	1,021.00	48.68	.00	146.04	874.96	14%	17.14
0860.000 MedicalIns	54,346.00	4,528.82	.00	13,586.46	40,759.54	25%	.00
0861.000 Dental Ins	2,457.00	204.75	.00	614.25	1,842.75	25%	299.25
Employee B TOTAL :	77,610.00	4,782.25	.00	34,132.75	43,477.25	44%	17,305.39
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	23,190.00	1,555.85	.00	4,301.09	18,888.91	19%	3,606.72
FICA TOTALS . . :	23,190.00	1,555.85	.00	4,301.09	18,888.91	19%	3,606.72
Sub Dept TOTALS . :	408,218.00	26,675.94	.00	95,251.35	312,966.65	23%	70,067.07
Sub Dept 2810 - Criminal Investigation							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	1,768,912.00	125,015.03	.00	336,189.24	1,432,722.76	19%	292,886.07
PosControl TOTAL :	1,768,912.00	125,015.03	.00	336,189.24	1,432,722.76	19%	292,886.07
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 48
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2022

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
0125.000	Ins OPTOut	20,631.00	1,328.76	.00	2,878.98	17,752.02	14%	5,157.54
0140.000	Overtime	160,000.00	10,907.13	.00	38,746.74	121,253.26	24%	20,546.76
0140.500	OT Safety	6,850.00	788.80	.00	1,350.20	5,499.80	20%	1,023.42
0152.000	Shift Prem	13,500.00	287.06	.00	1,023.02	12,476.98	8%	2,612.37
0155.000	HolidayPay	120,000.00	170.82	.00	6,590.54	113,409.46	6%	3,082.94
0156.000	ExtraDuty	1,500.00	238.50	.00	713.10	786.90	48%	.00
0158.000	LineUpPay	63,464.00	5,914.76	.00	15,791.69	47,672.31	25%	13,959.79
0160.000	CourtLocal	46,410.00	1,186.93	.00	1,777.81	44,632.19	4%	1,139.11
0161.000	CrtOutside	25,000.00	633.51	.00	1,987.13	23,012.87	8%	4,752.36
0163.000	UnfrmAllow	12,000.00	.00	.00	11,250.00	750.00	94%	750.00
0167.000	EducIncntv	150.00	.00	.00	100.00	50.00	67%	.00
0168.000	CLA.52 ADJ	2,050.00	60.99	.00	266.40	1,783.60	13%	45.15
0181.000	Vacation	.00	18,290.88	.00	27,285.74	27,285.74-	+++	13,515.13
0182.000	Personal	.00	733.25	.00	2,666.43	2,666.43-	+++	1,854.35
0183.000	Comp Off	.00	2,282.80	.00	6,558.97	6,558.97-	+++	12,121.96
0184.000	FunrlLeave	.00	305.44	.00	305.44	305.44-	+++	293.61
0186.001	OnCallTime	81,600.00	10,242.43	.00	22,709.00	58,891.00	28%	18,436.89
0186.002	OnCallHome	50,000.00	586.45	.00	1,875.49	48,124.51	4%	3,656.64
0189.000	Sick Leave	.00	11,395.77	.00	19,649.26	19,649.26-	0%	2,963.58

Personnel TOTALS :	603,155.00	65,354.28	.00	163,525.94	439,629.06	27%	105,911.60
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0419.599	UndsgSuply	12,000.00	1,549.37	1,484.83	5,510.12	5,005.05	58%	1,435.72
0421.001	Phone Ext	9,400.00	.00	.00	1,099.19	8,300.81	12%	1,600.95
0433.000	Liability	12,249.00	.00	.00	4,768.87	7,480.13	39%	5,126.40
0440.599	CopierLeas	3,000.00	244.68	.00	742.05	2,257.95	25%	752.17
0444.000	Repair Of	8,000.00	.00	.00	.00	8,000.00	0%	.00
0449.599	UndesigSrv	200.00	.00	.00	120.00	80.00	60%	.00
0463.000	Travel & T	6,000.00	4,197.00	881.75	4,197.00	921.25	85%	39.00
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00

Contractua TOTAL :	50,899.00	5,991.05	2,366.58	16,437.23	32,095.19	37%	8,954.24
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000	Wrkr Comp	153,485.00	.00	.00	153,485.00	.00	100%	136,417.00
0830.000	Life Insur	10,109.00	497.14	.00	1,471.62	8,637.38	15%	370.35
0860.000	MedicalIns	487,683.00	39,461.67	.00	118,385.01	369,297.99	24%	114,542.99
0861.000	Dental Ins	22,289.00	1,661.10	.00	5,153.40	17,135.60	23%	5,352.90

Employee B TOTAL :	673,566.00	41,619.91	.00	278,495.03	395,070.97	41%	256,683.24
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 49
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2022

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
0810.000 Social Sec	181,463.00	14,563.29	.00	38,228.28	143,234.72	21%	30,519.69
FICA TOTALS . . :	181,463.00	14,563.29	.00	38,228.28	143,234.72	21%	30,519.69
Sub Dept TOTALS . :	3,277,995.00	252,543.56	2,366.58	832,875.72	2,442,752.70	26%	694,954.84
Sub Dept 2840 - Narcotics Investigation							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	932,030.00	59,025.11	.00	146,683.48	785,346.52	16%	100,883.77
PosControl TOTAL :	932,030.00	59,025.11	.00	146,683.48	785,346.52	16%	100,883.77
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	18,180.18	.00	39,678.43	39,678.43-	+++	17,047.24
0140.000 Overtime	161,160.00	13,564.72	.00	31,391.29	129,768.71	20%	20,632.67
0140.500 OT Safety	4,386.00	322.89	.00	559.44	3,826.56	13%	499.53
0152.000 Shift Prem	5,100.00	152.02	.00	417.31	4,682.69	8%	216.27
0155.000 HolidayPay	63,000.00	559.91	.00	7,874.53	55,125.47	13%	7,535.14
0156.000 ExtraDuty	2,675.00	180.80	.00	497.20	2,177.80	19%	.00
0158.000 LineUpPay	29,580.00	2,815.59	.00	6,973.83	22,606.17	24%	4,950.23
0160.000 CourtLocal	20,000.00	2,796.10	.00	3,718.99	16,281.01	19%	346.09
0161.000 CrtOutside	12,200.00	320.44	.00	856.79	11,343.21	7%	2,541.39
0163.000 UnfrmAllow	8,250.00	.00	.00	6,000.00	2,250.00	73%	750.00
0165.000 MiltryLeav	.00	.00	.00	1,644.25	1,644.25-	+++	.00
0167.000 EducIncntv	100.00	.00	.00	.00	100.00	0%	.00
0168.000 CLA.52 ADJ	1,000.00	.00	.00	392.27	607.73	39%	17.80
0181.000 Vacation	.00	1,520.15	.00	3,446.34	3,446.34-	+++	1,583.68
0182.000 Personal	.00	.00	.00	146.80	146.80-	+++	268.48
0183.000 Comp Off	.00	891.07	.00	1,757.09	1,757.09-	+++	22,966.22
0184.000 FunrlLeave	.00	898.47	.00	1,197.96	1,197.96-	+++	.00
0186.001 OnCallTime	33,000.00	2,841.36	.00	7,780.07	25,219.93	24%	9,217.69
0186.002 OnCallHome	15,300.00	473.11	.00	1,266.43	14,033.57	8%	3,372.19
0189.000 Sick Leave	.00	8,988.90-	.00	2,082.88	2,082.88-	0%	1,410.55
Personnel TOTALS :	355,751.00	36,527.91	.00	117,681.90	238,069.10	33%	93,355.17
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.009 MiscChemcl	800.00	.00	.00	.00	800.00	0%	.00
0419.599 UndsgSuply	1,375.00	.00	.00	.00	1,375.00	0%	2.08-
0421.001 Phone Ext	2,650.00	.00	.00	292.18	2,357.82	11%	423.93

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

PAGE 50
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
0433.000	Liability	6,673.00	.00	.00	2,605.24	4,067.76	39%	2,384.63
0440.599	CopierLeas	1,025.00	77.19	.00	222.68	802.32	22%	169.04
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		13,523.00	77.19	.00	3,120.10	10,402.90	23%	2,975.52
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	83,823.00	.00	.00	83,823.00	.00	100%	66,936.00
0830.000	Life Insur	5,285.00	252.20	.00	756.60	4,528.40	14%	175.92
0860.000	MedicalIns	288,745.00	21,739.62	.00	65,218.86	223,526.14	23%	36,430.88
0861.000	Dental Ins	13,104.00	1,092.00	.00	3,276.00	9,828.00	25%	2,352.00
Employee B TOTAL :		390,957.00	23,083.82	.00	153,074.46	237,882.54	39%	105,894.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	98,515.00	6,202.56	.00	17,472.16	81,042.84	18%	13,529.48
FICA TOTALS . . :		98,515.00	6,202.56	.00	17,472.16	81,042.84	18%	13,529.48
Sub Dept TOTALS . :		1,790,776.00	124,916.59	.00	438,032.10	1,352,743.90	25%	316,638.74
Department TOTALS . :		21,081,709.00	1,522,629.72	87,785.67	5,224,246.60	15,769,676.73	25%	4,743,032.80
Department 3310 - Traffic Engineering								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	328,135.00	22,283.24	.00	59,382.84	268,752.16	18%	58,450.72
PosControl TOTAL :		328,135.00	22,283.24	.00	59,382.84	268,752.16	18%	58,450.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	7,000.00	.00	.00	.00	7,000.00	0%	.00
0140.000	Overtime	6,000.00	658.33	.00	1,268.93	4,731.07	21%	1,403.32
0155.000	HolidayPay	.00	1,262.78	.00	4,419.73	4,419.73	+++	4,559.58
0170.000	Overtime M	550.00	40.00	.00	75.00	475.00	14%	86.00

City of Niagara Falls **LIVE**
 DATE 4/15/22
 TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 3/31/2022

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
0181.000 Vacation	.00	530.16	.00	2,075.46	2,075.46-	+++	22,197.13
0182.000 Personal	.00	.00	.00	696.27	696.27-	+++	333.71
0186.000 CallInTime	5,000.00	617.43	.00	1,161.93	3,838.07	23%	1,203.33
0189.000 Sick Leave	.00	1,179.50	.00	2,831.76	2,831.76-	0%	4,844.81
Personnel TOTALS :	18,550.00	4,288.20	.00	12,529.08	6,020.92	68%	34,627.88
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	274.90	.00	74.90	.00	200.00	27%	.00
0413.000 Safety Sho	660.00	.00	.00	72.79	587.21	11%	.00
0414.000 Auto/Equip	8,500.00	1,396.32	.00	3,067.09	5,432.91	36%	2,010.92
0417.000 Tool Allow	400.00	.00	.00	.00	400.00	0%	.00
0419.001 Auto Parts	2,800.00	.00	.00	.00	2,800.00	0%	.00
0419.003 Cleaning	425.00	.00	.00	.00	425.00	0%	307.87
0419.005 Tools&Mach	1,000.00	160.49	.00	160.49	839.51	16%	.00
0419.008 SignalsCom	43,962.10	629.83	5,229.77	5,345.73	33,386.60	24%	.00
0419.500 SafetySupl	2,419.45	1,769.45	.00	1,829.30	590.15	76%	.00
0419.599 UndsgSupply	637.00	.00	.00	.00	637.00	0%	.00
0421.001 Phone Ext	380.00	.00	.00	39.45	340.55	10%	56.83
0423.000 Water/Sewe	700.00	.00	.00	.00	700.00	0%	.00
0424.000 Gas	3,800.00	.00	.00	.00	3,800.00	0%	449.86
0432.000 Prprty Ins	1,038.00	.00	.00	.00	1,038.00	0%	.00
0433.000 Liability	2,028.00	.00	.00	787.59	1,240.41	39%	928.69
0440.599 CopierLeas	680.00	56.43	.00	169.32	510.68	25%	170.94
0444.000 Repair Of	382.00	.00	.00	.00	382.00	0%	.00
0449.500 SafetyCont	800.00	.00	.00	.00	800.00	0%	.00
0449.599 UndesigSrv	382.00	.00	.00	.00	382.00	0%	.00
0461.000 Postage	38.00	4.44	.00	6.56	31.44	17%	9.13
0465.000 Laundry &	3,000.00	.00	1,125.86	.00	1,874.14	38%	395.29
Contractua TOTAL :	74,306.45	4,016.96	6,430.53	11,478.32	56,397.60	24%	4,329.53
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	22,629.00	.00	.00	22,629.00	.00	100%	19,743.00
0830.000 Life Insur	1,195.00	85.02	.00	255.06	939.94	21%	77.26
0860.000 MedicalIns	77,108.00	6,425.67	.00	19,277.03	57,830.97	25%	15,593.38
0861.000 Dental Ins	3,730.00	310.80	.00	932.40	2,797.60	25%	1,022.70
Employee B TOTAL :	104,662.00	6,821.49	.00	43,093.49	61,568.51	41%	36,436.34
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	26,521.00	2,032.72	.00	5,501.28	21,019.72	21%	7,120.51

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

PAGE 52
GL2117
MAGGI

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	26,521.00	2,032.72	.00	5,501.28	21,019.72	21%	7,120.51
Sub Dept TOTALS . . :	552,174.45	39,442.61	6,430.53	131,985.01	413,758.91	25%	140,964.98
Department TOTALS . . :	552,174.45	39,442.61	6,430.53	131,985.01	413,758.91	25%	140,964.98
Department 3410 - Fire -----							
Sub Dept 0001 - Administration -----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----							
0110.000 BiwklyPyr1	194,013.00	13,385.00	.00	36,715.32	157,297.68	19%	33,450.76
PosControl TOTAL :	194,013.00	13,385.00	.00	36,715.32	157,297.68	19%	33,450.76
ACCOUNT CLASSIFICATION EX10 - Personnel Services -----							
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	559.14
0155.000 HolidayPay	.00	735.69	.00	2,574.91	2,574.91-	+++	3,026.47
0163.000 UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0181.000 Vacation	.00	.00	.00	345.77	345.77-	+++	3,405.85
0182.000 Personal	.00	138.87	.00	724.30	724.30-	+++	428.50
0189.000 Sick Leave	.00	675.42	.00	675.42	675.42-	0%	698.69
Personnel TOTALS :	2,200.00	1,549.98	.00	5,520.40	3,320.40-	251%	9,318.65
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0411.000 Office Sup	5,000.00	335.95	377.55	665.76	3,956.69	21%	987.61
0412.000 Uniforms	200.00	.00	.00	.00	200.00	0%	.00
0416.000 Consumable	950.00	200.00	270.00	200.00	480.00	50%	.00
0419.599 UndsgSuply	2,500.00	.00	2,437.50	.00	62.50	98%	2,000.00
0421.001 Phone Ext	1,060.00	.00	.00	123.31	936.69	12%	166.56
0421.002 Wireless	9,600.00	771.26	.00	1,542.52	8,057.48	16%	397.63
0421.007 Data Lines	10,970.00	1,722.04	7,934.66	2,789.36	245.98	98%	2,268.74
0422.000 Light&Powr	2,700.00	221.22	.00	416.10	2,283.90	15%	544.64
0423.000 Water/Sewe	550.00	.00	.00	.00	550.00	0%	.00
0424.000 Gas	2,500.00	.00	.00	.00	2,500.00	0%	399.14
0432.000 Prprty Ins	13,150.00	.00	.00	.00	13,150.00	0%	.00
0433.000 Liability	1,322.00	.00	.00	513.44	808.56	39%	570.95
0440.599 CopierLeas	1,020.00	71.52	.00	222.08	797.92	22%	241.27

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

PAGE 53
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
0442.599	UndesigRnt	5,910.00	492.50	4,925.00	985.00	.00	100%	985.00
0461.000	Postage	500.00	27.33	.00	73.88	426.12	15%	75.14
0463.000	Travel & T	800.00	78.34	.00	155.19	644.81	19%	133.80
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	50.00
0466.000	Books,Mags	1,100.00	159.00	.00	384.00	716.00	35%	363.95
Contractua TOTAL :		59,932.00	4,079.16	15,944.71	8,070.64	35,916.65	40%	9,184.43
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	12,807.00	.00	.00	12,807.00	.00	100%	11,038.00
0830.000	Life Insur	851.00	61.27	.00	183.81	667.19	22%	55.58
0860.000	MedicalIns	64,394.00	5,366.21	.00	17,773.41	46,620.59	28%	33,322.35
0861.000	Dental Ins	3,717.00	309.75	.00	929.25	2,787.75	25%	929.25
Employee B TOTAL :		81,769.00	5,737.23	.00	31,693.47	50,075.53	39%	45,345.18
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	15,010.00	1,147.13	.00	3,243.66	11,766.34	22%	3,475.95
FICA TOTALS . . :		15,010.00	1,147.13	.00	3,243.66	11,766.34	22%	3,475.95
Sub Dept TOTALS . :		352,924.00	25,898.50	15,944.71	85,243.49	251,735.80	29%	100,774.97
Sub Dept 3010 - Fire Fighting								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	8,722,582.00	580,715.99	.00	1,569,617.57	7,152,964.43	18%	1,696,327.06
PosControl TOTAL :		8,722,582.00	580,715.99	.00	1,569,617.57	7,152,964.43	18%	1,696,327.06
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	8,288.97	.00	31,745.99	31,745.99-	+++	52,659.25
0125.000	Ins OPTOut	114,131.00	7,010.88	.00	19,696.59	94,434.41	17%	30,356.88
0140.000	Overtime	1,200,000.00	135,848.71	.00	413,042.77	786,957.23	34%	159,122.05
0152.000	Shift Prem	382,500.00	30,524.50	.00	84,806.02	297,693.98	22%	89,915.41
0153.000	StdByStpd	5,500.00	.00	.00	.00	5,500.00	0%	473.87
0155.000	HolidayPay	700,000.00	78,779.98	.00	221,250.63	478,749.37	32%	1,595.20
0159.000	WrkSch Adj	550,000.00	627.02	.00	627.02	549,372.98	0%	.00
0162.000	SaftyCloth	2,100.00	154.00	.00	423.25	1,676.75	20%	431.20

City of Niagara Falls **LIVE**
 DATE 4/15/22
 TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 3/31/2022

PAGE 54
 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
0165.000 MiltryLeav	.00	547.38	.00	4,101.03	4,101.03-	+++	1,865.36
0181.000 Vacation	.00	37,175.77	.00	50,973.66	50,973.66-	+++	20,205.04
0182.000 Personal	.00	7,802.93	.00	19,326.75	19,326.75-	+++	17,018.87
0183.000 Comp Off	.00	33,135.37	.00	59,604.86	59,604.86-	+++	36,824.18
0184.000 FunrlLeave	.00	724.71	.00	3,219.66	3,219.66-	+++	2,055.43
0187.000 Union Time	.00	3,831.63	.00	3,831.63	3,831.63-	+++	890.12
0189.000 Sick Leave	.00	33,980.90	.00	78,471.79	78,471.79-	0%	102,996.11
Personnel TOTALS :	2,954,231.00	378,432.75	.00	991,121.65	1,963,109.35	34%	516,408.97
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	500.00	.00	.00	.00	500.00	0%	87.46
0412.000 Uniforms	89,470.58	4,396.29	21,226.38	5,026.29	63,217.91	29%	24,102.75
0419.003 Cleaning	9,000.00	597.40	332.32	1,077.22	7,590.46	16%	2,091.43
0419.009 MiscChemcl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0421.001 Phone Ext	5,160.00	347.40	1,498.61	675.14	2,986.25	42%	678.93
0422.000 Light&Powr	18,000.00	1,283.00	.00	2,592.44	15,407.56	14%	2,661.84
0423.000 Water/Sewe	8,000.00	.00	.00	.00	8,000.00	0%	.00
0424.000 Gas	20,000.00	.00	.00	.00	20,000.00	0%	2,647.79
0433.000 Liability	60,966.00	.00	.00	23,634.89	37,331.11	39%	24,359.64
0444.000 Repair Of	12,000.00	1,790.99	6,600.00	1,802.98	3,597.02	70%	468.89
0449.599 UndesigSrv	2,806.00	.00	.00	696.39	2,109.61	25%	701.40
0458.000 Medical Fe	7,900.00	300.00	.00	300.00	7,600.00	4%	260.00
0463.000 Travel & T	25,000.00	346.40	.00	646.37	24,353.63	3%	120.00
0465.000 Laundry &	1,000.00	.00	500.50	253.94	245.56	75%	142.22
0466.000 Books,Mags	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :	262,802.58	9,061.48	30,157.81	36,705.66	195,939.11	25%	58,322.35
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	758,450.00	.00	.00	758,450.00	.00	100%	665,006.00
0830.000 Life Insur	33,115.00	1,885.13	.00	6,466.86	26,648.14	20%	2,093.12
0860.000 MedicalIns	2,514,466.00	206,175.31	.00	612,438.45	1,902,027.55	24%	600,517.70
0861.000 Dental Ins	126,542.00	10,489.50	.00	30,343.95	96,198.05	24%	31,209.15
Employee B TOTAL :	3,432,573.00	218,549.94	.00	1,407,699.26	2,024,873.74	41%	1,298,825.97
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	893,276.00	72,741.56	.00	193,000.74	700,275.26	22%	165,301.36
FICA TOTALS . . :	893,276.00	72,741.56	.00	193,000.74	700,275.26	22%	165,301.36

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

PAGE 55
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 . :	16,265,464.58	1,259,501.72	30,157.81	4,198,144.88	12,037,161.89	26%	3,735,185.71
Sub Dept 3020 - Fire Prevention							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	380,556.00	16,653.43	.00	57,392.54	323,163.46	15%	73,979.66
PosControl TOTAL :	380,556.00	16,653.43	.00	57,392.54	323,163.46	15%	73,979.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	16,500.00	884.31	.00	5,572.26	10,927.74	34%	4,316.82
0152.000 Shift Prem	14,500.00	1,283.66	.00	3,748.39	10,751.61	26%	4,327.21
0153.000 StdByStpd	21,600.00	1,107.70	.00	3,150.02	18,449.98	15%	4,458.44
0154.000 FD 6% S.D.	9,300.00	791.34	.00	2,176.18	7,123.82	23%	2,201.39
0155.000 HolidayPay	25,000.00	2,113.90	.00	6,446.60	18,553.40	26%	3,016.96
0159.000 WrkSch Adj	11,000.00	.00	.00	.00	11,000.00	0%	.00
0162.000 SaftyCloth	402.00	30.80	.00	84.45	317.55	21%	86.24
0181.000 Vacation	.00	4,069.00	.00	6,025.25	6,025.25-	+++	2,657.29
0182.000 Personal	.00	328.13	.00	996.67	996.67-	+++	346.45
0183.000 Comp Off	.00	.00	.00	.00	.00	+++	.00
0185.000 Jury Duty	.00	346.45	.00	346.45	346.45-	+++	.00
0189.000 Sick Leave	.00	1,073.12	.00	2,057.87	2,057.87-	0%	1,314.26
Personnel TOTALS :	98,302.00	12,028.41	.00	30,604.14	67,697.86	31%	22,725.06
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.007 Rec/EdcMtl	2,500.00	136.00	.00	136.00	2,364.00	5%	.00
0419.599 UndsgSuply	750.00	.00	.00	.00	750.00	0%	22.90
0421.001 Phone Ext	1,000.00	.00	.00	121.41	878.59	12%	149.42
0433.000 Liability	2,616.00	.00	.00	1,017.18	1,598.82	39%	1,086.73
0444.000 Repair Of	550.00	.00	.00	36.99	513.01	7%	233.30
0446.007 Software	11,000.00	.00	769.50	.00	10,230.50	7%	.00
0463.000 Travel & T	2,600.00	.00	.00	.00	2,600.00	0%	25.00-
0466.000 Books,Mags	2,900.00	136.35	.00	136.35	2,763.65	5%	299.90
Contractua TOTAL :	23,916.00	272.35	769.50	1,447.93	21,698.57	9%	1,767.25
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	31,256.00	.00	.00	31,256.00	.00	100%	25,668.00
0830.000 Life Insur	1,444.00	85.81	.00	257.43	1,186.57	18%	93.76

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 56
GL2117
MAGGI

Month End Date: 3/31/2022

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
0860.000 MedicalIns	121,527.00	9,289.87	.00	27,869.63	93,657.37	23%	29,786.07
0861.000 Dental Ins	5,544.00	420.00	.00	1,260.00	4,284.00	23%	1,386.00
Employee B TOTAL :	159,771.00	9,795.68	.00	60,643.06	99,127.94	38%	56,933.83
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	36,633.00	2,194.15	.00	6,731.72	29,901.28	18%	7,397.91
FICA TOTALS . . :	36,633.00	2,194.15	.00	6,731.72	29,901.28	18%	7,397.91
Sub Dept TOTALS . :	699,178.00	40,944.02	769.50	156,819.39	541,589.11	23%	162,803.71
Sub Dept 3030 - Hydrant/Water Service							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.599 UndesigSrv	230,102.00	.00	.00	.00	230,102.00	0%	.00
Contractua TOTAL :	230,102.00	.00	.00	.00	230,102.00	0%	.00
Sub Dept TOTALS . :	230,102.00	.00	.00	.00	230,102.00	0%	.00
Sub Dept 3060 - Fire Training/EMS Service							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	90,094.00	6,236.02	.00	12,452.22	77,641.78	14%	16,805.71
PosControl TOTAL :	90,094.00	6,236.02	.00	12,452.22	77,641.78	14%	16,805.71
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	.00	.00	.00	1,041.67	1,041.67-	+++	.00
0140.000 Overtime	500.00	.00	.00	147.82	352.18	30%	.00
0152.000 Shift Prem	5,000.00	395.94	.00	889.12	4,110.88	18%	1,119.21
0153.000 StdByStpd	5,700.00	346.16	.00	796.18	4,903.82	14%	1,163.06
0154.000 FD 6% S.D.	4,900.00	415.74	.00	954.26	3,945.74	20%	1,175.16
0155.000 HolidayPay	.00	692.90	.00	1,210.28	1,210.28-	+++	1,610.55
0162.000 SaftyCloth	402.00	30.80	.00	76.75	325.25	19%	86.24
0181.000 Vacation	.00	.00	.00	862.30	862.30-	+++	823.80

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 57
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2022

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
0182.000	Personal	.00	.00	.00	344.92	344.92-	+++	350.12
0185.000	Jury Duty	.00	.00	.00	689.84	689.84-	+++	.00
0189.000	Sick Leave	.00	.00	.00	344.92	344.92-	0%	.00
Personnel TOTALS :		16,502.00	1,881.54	.00	7,358.06	9,143.94	45%	6,328.14
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	2,500.00	.00	.00	188.57	2,311.43	8%	.00
0419.500	SafetySupl	18,000.00	3,685.46	281.26	3,944.56	13,774.18	24%	3,640.88
0419.599	UndsgSupply	500.00	.00	.00	.00	500.00	0%	.00
0433.000	Liability	554.00	.00	.00	215.26	338.74	39%	296.32
0458.000	Medical Fe	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	1,800.00	96.00	.00	96.00	1,704.00	5%	105.93
0463.500	SafetyTrng	800.00	.00	.00	.00	800.00	0%	.00
Contractua TOTAL :		24,654.00	3,781.46	281.26	4,444.39	19,928.35	19%	4,043.13
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	6,958.00	.00	.00	6,958.00	.00	100%	6,161.00
0830.000	Life Insur	344.00	.00	.00	.00	344.00	0%	22.68
0861.000	Dental Ins	1,260.00	.00	.00	.00	1,260.00	0%	315.00
Employee B TOTAL :		8,562.00	.00	.00	6,958.00	1,604.00	81%	6,498.68
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,155.00	620.98	.00	1,515.49	6,639.51	19%	1,769.73
FICA TOTALS . . :		8,155.00	620.98	.00	1,515.49	6,639.51	19%	1,769.73
Sub Dept TOTALS . :		147,967.00	12,520.00	281.26	32,728.16	114,957.58	22%	35,445.39
Sub Dept 3070 - Fire Mechanics								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	250,452.00	12,254.85	.00	41,491.13	208,960.87	17%	48,380.08
PosControl TOTAL :		250,452.00	12,254.85	.00	41,491.13	208,960.87	17%	48,380.08
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

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	
0111.000	BiwklyComp	.00	611.18	.00	611.18	611.18-	+++	.00
0140.000	Overtime	10,500.00	1,547.91	.00	6,803.41	3,696.59	65%	2,432.24
0152.000	Shift Prem	11,500.00	958.84	.00	2,636.81	8,863.19	23%	2,681.93
0153.000	StdByStpd	17,100.00	1,246.14	.00	3,426.88	13,673.12	20%	3,489.19
0154.000	FD 6% S.D.	13,400.00	1,150.60	.00	3,164.16	10,235.84	24%	3,207.01
0155.000	HolidayPay	.00	4,741.99	.00	7,139.14	7,139.14-	+++	4,410.76
0181.000	Vacation	.00	1,569.05	.00	1,569.05	1,569.05-	+++	.00
0182.000	Personal	.00	.00	.00	678.92	678.92-	+++	399.36
0189.000	Sick Leave	.00	.00	.00	1,247.51	1,247.51-	0%	645.05
Personnel TOTALS :	52,500.00	11,825.71	.00	27,277.06	25,222.94	52%	17,265.54	
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0414.000	Auto/Equip	36,000.00	4,683.09	.00	12,848.68	23,151.32	36%	6,423.61
0419.001	Auto Parts	48,208.89	851.83	1,150.00	5,836.47	41,222.42	15%	3,566.68
0419.005	Tools&Mach	2,000.00	293.99	.00	293.99	1,706.01	15%	.00
0419.599	UndsgsSuply	19,933.14	238.35	1,111.02	867.27	17,954.85	10%	1,048.69
0433.000	Liability	2,093.00	.00	.00	813.00	1,280.00	39%	910.72
0444.000	Repair Of	9,500.00	.00	.00	.00	9,500.00	0%	442.42
0449.500	SafetyCont	11,625.59	.00	137.65	625.59	10,862.35	7%	1,826.24
Contractua TOTAL :	129,360.62	6,067.26	2,398.67	21,285.00	105,676.95	18%	14,218.36	
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	19,775.00	.00	.00	19,775.00	.00	100%	17,290.00
0830.000	Life Insur	949.00	69.03	.00	207.09	741.91	22%	61.75
0860.000	MedicalIns	83,609.00	6,967.41	.00	20,902.23	62,706.77	25%	20,492.37
0861.000	Dental Ins	3,780.00	315.00	.00	945.00	2,835.00	25%	945.00
Employee B TOTAL :	108,113.00	7,351.44	.00	41,829.32	66,283.68	39%	38,789.12	
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	23,176.00	1,795.42	.00	5,214.01	17,961.99	23%	5,021.89
FICA TOTALS . . :	23,176.00	1,795.42	.00	5,214.01	17,961.99	23%	5,021.89	
Sub Dept TOTALS . :	563,601.62	39,294.68	2,398.67	137,096.52	424,106.43	25%	123,674.99	
Department TOTALS . :	18,259,237.20	1,378,158.92	49,551.95	4,610,032.44	13,599,652.81	26%	4,157,884.77	

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

PAGE 59
GL2117
MAGGI

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Department 3510 - Control Of Animals							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	196,965.00	54,877.50	.00	54,877.50	142,087.50	28%	23,962.50
Contractua TOTAL :	196,965.00	54,877.50	.00	54,877.50	142,087.50	28%	23,962.50

Sub Dept TOTALS . :	196,965.00	54,877.50	.00	54,877.50	142,087.50	28%	23,962.50

Department TOTALS . :	196,965.00	54,877.50	.00	54,877.50	142,087.50	28%	23,962.50

Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	4,500.00	115.38	.00	317.29	4,182.71	7%	323.06
PosControl TOTAL :	4,500.00	115.38	.00	317.29	4,182.71	7%	323.06

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	98.00	.00	.00	98.00	.00	100%	172.00
Employee B TOTAL :	98.00	.00	.00	98.00	.00	100%	172.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	344.00	8.82	.00	24.27	319.73	7%	24.71
FICA TOTALS . . :	344.00	8.82	.00	24.27	319.73	7%	24.71

Sub Dept TOTALS . :	4,942.00	124.20	.00	439.56	4,502.44	9%	519.77

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

PAGE 60
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 3140 - Cable TV							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

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

0820.000 Wrkr Comp	196.00	.00	.00	196.00	.00	100%	172.00
Employee B TOTAL :	196.00	.00	.00	196.00	.00	100%	172.00
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 . :	3,427.00	.00	.00	196.00	3,231.00	6%	172.00
Department TOTALS . :	8,369.00	124.20	.00	635.56	7,733.44	8%	691.77
Department 3620 - Code Enforcement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	643,815.00	38,771.14	.00	106,838.88	536,976.12	17%	108,984.82
PosControl TOTAL :	643,815.00	38,771.14	.00	106,838.88	536,976.12	17%	108,984.82
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	39,000.00	325.16	.00	2,305.74	36,694.26	6%	1,297.11
0155.000 HolidayPay	.00	2,722.70	.00	8,744.69	8,744.69-	+++	8,744.64
0170.000 Overtime M	50.00	.00	.00	.00	50.00	0%	6.00

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 61
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2022

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
0181.000 Vacation	.00	2,358.32	.00	6,399.86	6,399.86-	+++	2,081.58
0182.000 Personal	.00	1,073.33	.00	1,763.50	1,763.50-	+++	1,402.84
0183.000 Comp Off	.00	148.41	.00	360.78	360.78-	+++	228.43
0186.000 CallInTime	11,000.00	216.78	.00	1,245.88	9,754.12	11%	1,949.42
0189.000 Sick Leave	.00	1,179.94	.00	6,055.41	6,055.41-	0%	7,722.44
Personnel TOTALS :	50,050.00	8,024.64	.00	26,875.86	23,174.14	54%	23,432.46
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	6,572.97	281.45	297.05	2,289.39	3,986.53	39%	1,483.02
0412.000 Uniforms	3,000.00	.00	.00	.00	3,000.00	0%	.00
0413.000 Safety Sho	2,000.00	.00	.00	109.98	1,890.02	6%	220.00
0414.000 Auto/Equip	9,000.00	489.06	.00	1,211.54	7,788.46	14%	1,016.87
0416.000 Consumable	850.00	.00	.00	.00	850.00	0%	.00
0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	66.06
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	264.23
0419.500 SafetySupl	700.00	.00	.00	.00	700.00	0%	459.60
0419.599 UndsgSuply	100.00	.00	.00	.00	100.00	0%	.00
0421.001 Phone Ext	2,000.00	.00	.00	248.25	1,751.75	12%	339.11
0421.002 Wireless	2,100.00	168.61	.00	337.22	1,762.78	16%	.00
0433.000 Liability	3,934.00	.00	.00	1,583.64	2,350.36	40%	1,634.52
0440.599 CopierLeas	930.00	92.50	.00	244.55	685.45	26%	220.00
0449.599 UndesigSrv	13,730.00	4,765.00	65.00	4,765.00	8,900.00	35%	.00
0451.000 Consultant	4,500.00	1,013.00	.00	2,026.00	2,474.00	45%	1,930.00
0461.000 Postage	6,000.00	939.94	.00	2,066.67	3,933.33	34%	1,494.47
0463.000 Travel & T	4,000.00	4.00	.00	12.95	3,987.05	0%	12.00
0464.000 Local Mtng	500.00	.00	.00	.00	500.00	0%	.00
0466.000 Books,Mags	2,000.00	.00	.00	.00	2,000.00	0%	320.00
0467.000 Advertisin	5,000.00	47.77	106.94	86.81	4,806.25	4%	464.38
Contractua TOTAL :	68,166.97	7,801.33	468.99	14,982.00	52,715.98	23%	9,924.26
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	45,291.00	.00	.00	45,291.00	.00	100%	38,763.00
0830.000 Life Insur	2,421.00	159.22	.00	491.34	1,929.66	20%	134.87
0860.000 MedicalIns	216,370.00	17,094.68	.00	54,254.20	162,115.80	25%	52,276.68
0861.000 Dental Ins	9,929.00	609.00	.00	2,045.40	7,883.60	21%	2,371.95
Employee B TOTAL :	274,011.00	17,862.90	.00	102,081.94	171,929.06	37%	93,546.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	53,081.00	3,579.89	.00	10,229.22	42,851.78	19%	10,232.35

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 62
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2022

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
FICA TOTALS . . :	53,081.00	3,579.89	.00	10,229.22	42,851.78	19%	10,232.35
Sub Dept TOTALS . . :	1,089,123.97	76,039.90	468.99	261,007.90	827,647.08	24%	246,120.39
Department TOTALS . . :	1,089,123.97	76,039.90	468.99	261,007.90	827,647.08	24%	246,120.39
Department 5110 - Street Construction							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	1,239,443.00	62,483.28	.00	178,559.80	1,060,883.20	14%	181,706.44
PosControl TOTAL :	1,239,443.00	62,483.28	.00	178,559.80	1,060,883.20	14%	181,706.44
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	25,838.00	2,153.18	.00	5,922.79	19,915.21	23%	7,859.33
0140.000 Overtime	37,000.00	535.10	.00	1,681.85	35,318.15	5%	1,069.76
0150.000 Acting Pay	1,700.00	46.00	.00	46.00	1,654.00	3%	.00
0155.000 HolidayPay	.00	4,261.60	.00	15,271.68	15,271.68-	+++	15,927.95
0170.000 Overtime M	1,800.00	20.00	.00	40.00	1,760.00	2%	30.00
0181.000 Vacation	.00	2,995.99	.00	17,039.25	17,039.25-	+++	18,916.87
0182.000 Personal	.00	334.80	.00	3,906.77	3,906.77-	+++	3,895.87
0184.000 FunrlLeave	.00	1,958.50	.00	2,780.45	2,780.45-	+++	1,644.07
0186.000 CallInTime	3,100.00	.00	.00	.00	3,100.00	0%	215.29
0189.000 Sick Leave	.00	3,724.13	.00	10,058.96	10,058.96-	0%	6,219.30
Personnel TOTALS :	69,438.00	16,029.30	.00	56,747.75	12,690.25	82%	55,778.44
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	100.00	.00	37.49	.00	62.51	38%	.00
0413.000 Safety Sho	4,050.00	150.00	.00	440.00	3,610.00	11%	440.00
0414.000 Auto/Equip	125,000.00	11,512.99	.00	60,309.27	64,690.73	48%	18,448.95
0416.000 Consumable	191.00	.00	.00	150.00	41.00	79%	.00
0417.000 Tool Allow	800.00	.00	.00	800.00	.00	100%	800.00
0419.001 Auto Parts	120,000.00	.00	.00	.00	120,000.00	0%	26,189.83
0419.003 Cleaning	2,000.00	.00	.00	121.39	1,878.61	6%	45.54
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006 Constr Rpr	40,000.00	445.50	737.61	445.50	38,816.89	3%	.00

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

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
0419.013 DPWStrOpn	140,000.00	.00	10,369.25	.00	129,630.75	7%	.00
0419.500 SafetySupl	10,000.00	366.12	4,642.06	488.02	4,869.92	51%	961.48
0419.599 UndsgSuply	2,500.00	.00	100.00	.00	2,400.00	4%	.00
0421.001 Phone Ext	575.00	.00	.00	62.22	512.78	11%	85.50
0421.002 Wireless	950.00	75.45	.00	150.90	799.10	16%	.00
0433.000 Liability	9,101.00	.00	.00	3,529.75	5,571.25	39%	4,700.57
0440.599 CopierLeas	1,380.00	113.14	.00	338.70	1,041.30	25%	341.55
0442.599 UndesigRnt	497.00	.00	.00	.00	497.00	0%	.00
0444.000 Repair Of	1,700.00	.00	.00	.00	1,700.00	0%	.00
0449.599 UndesigSrv	1,950.00	35.00	.00	35.00	1,915.00	2%	70.00
0465.000 Laundry &	1,200.00	.00	298.54	.00	901.46	25%	51.59
Contractua TOTAL :	462,494.00	12,698.20	16,184.95	66,870.75	379,438.30	18%	52,135.01
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	83,768.00	.00	.00	83,768.00	.00	100%	72,143.00
0830.000 Life Insur	4,381.00	272.22	.00	816.66	3,564.34	19%	270.43
0860.000 MedicalIns	444,135.00	27,831.97	.00	83,495.91	360,639.09	19%	98,946.57
0861.000 Dental Ins	22,466.00	1,388.10	.00	4,284.00	18,182.00	19%	5,581.80
Employee B TOTAL :	554,750.00	29,492.29	.00	172,364.57	382,385.43	31%	176,941.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	100,129.00	6,006.26	.00	18,095.94	82,033.06	18%	18,501.30
FICA TOTALS . . :	100,129.00	6,006.26	.00	18,095.94	82,033.06	18%	18,501.30
Sub Dept TOTALS . :	2,426,254.00	126,709.33	16,184.95	492,638.81	1,917,430.24	21%	485,062.99
Department TOTALS . :	2,426,254.00	126,709.33	16,184.95	492,638.81	1,917,430.24	21%	485,062.99
Department 5142 - Snow Removal							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	.00	4,014.53	.00	.00	.00	+++	8,513.45
PosControl TOTAL :	.00	4,014.53	.00	.00	.00	+++	8,513.45

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 64
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2022

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
=====								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	36,000.00	10,905.27	.00	13,806.80	22,193.20	38%	2,025.34
0140.000	Overtime	70,000.00	9,443.88	.00	94,167.46	24,167.46-	135%	29,061.95
0155.000	HolidayPay	.00	358.04	.00	716.08	716.08-	+++	830.46
0170.000	Overtime M	3,000.00	355.00	.00	3,510.00	510.00-	117%	1,081.00
0181.000	Vacation	.00	179.23	.00	358.04	358.04-	+++	1,039.68
0182.000	Personal	.00	.00	.00	178.81	178.81-	+++	.01-
0186.000	CallInTime	10,000.00	1,842.94	.00	11,542.55	1,542.55-	115%	4,469.33
0189.000	Sick Leave	.00	.00	.00	178.81	178.81-	0%	.00
Personnel TOTALS :		119,000.00	23,084.36	.00	124,458.55	5,458.55-	105%	38,507.75

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.009	MiscChemcl	310,000.00	71,905.79	40,000.00	179,035.54	90,964.46	71%	140,881.33
0419.599	UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000	Liability	1,684.00	.00	.00	652.71	1,031.29	39%	643.38
Contractua TOTAL :		312,784.00	71,905.79	40,000.00	179,688.25	93,095.75	70%	141,524.71

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	7,767.00	.00	.00	7,767.00	.00	100%	6,817.00
0830.000	Life Insur	.00	26.26	.00	72.54	72.54-	+++	7.82
0860.000	MedicalIns	.00	4,644.94	.00	13,934.82	13,934.82-	+++	2,276.93
0861.000	Dental Ins	.00	210.00	.00	630.00	630.00-	0%	.00
Employee B TOTAL :		7,767.00	4,881.20	.00	22,404.36	14,637.36-	289%	9,101.75

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	9,104.00	1,458.83	.00	9,521.05	417.05-	105%	3,597.11
FICA TOTALS . . :		9,104.00	1,458.83	.00	9,521.05	417.05-	105%	3,597.11

Sub Dept TOTALS . :		448,655.00	97,315.65	40,000.00	336,072.21	72,582.79	84%	201,244.77

Department TOTALS . :		448,655.00	97,315.65	40,000.00	336,072.21	72,582.79	84%	201,244.77

Department 5182 - Street Lighting								

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Sub Dept 0000 - . -----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----								
0425.000	St.Lightng	1,290,000.00	120,872.13	.00	241,085.76	1,048,914.24	19%	237,618.53
Contractua TOTAL :		1,290,000.00	120,872.13	.00	241,085.76	1,048,914.24	19%	237,618.53
Sub Dept TOTALS . :		1,290,000.00	120,872.13	.00	241,085.76	1,048,914.24	19%	237,618.53
Department TOTALS . :		1,290,000.00	120,872.13	.00	241,085.76	1,048,914.24	19%	237,618.53
Department 5650 - Off-Street Parking -----								
Sub Dept 0000 - . -----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----								
0422.000	Light&Powr	10,000.00	724.65	.00	1,125.34	8,874.66	11%	1,022.44
Contractua TOTAL :		10,000.00	724.65	.00	1,125.34	8,874.66	11%	1,022.44
Sub Dept TOTALS . :		10,000.00	724.65	.00	1,125.34	8,874.66	11%	1,022.44
Department TOTALS . :		10,000.00	724.65	.00	1,125.34	8,874.66	11%	1,022.44
Department 6330 - Non-Profit Agencies -----								
Sub Dept 0000 - . -----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----								
0449.599	UndesigSrv	10,000.00	.00	.00	.00	10,000.00	0%	.00
Contractua TOTAL :		10,000.00	.00	.00	.00	10,000.00	0%	.00

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

FINANCIAL MANAGEMENT
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

PAGE 66
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 . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department 6335 - Power Coaliltion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	8,000.00	.00	.00	.00	8,000.00	0%	1,319.00
Contractua TOTAL :	8,000.00	.00	.00	.00	8,000.00	0%	1,319.00
Sub Dept TOTALS . :	8,000.00	.00	.00	.00	8,000.00	0%	1,319.00
Department TOTALS . :	8,000.00	.00	.00	.00	8,000.00	0%	1,319.00
Department 6340 - New York Power Authority							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	300,000.00	19,624.27	.00	19,624.27	280,375.73	7%	112,990.91
Contractua TOTAL :	300,000.00	19,624.27	.00	19,624.27	280,375.73	7%	112,990.91
Sub Dept TOTALS . :	300,000.00	19,624.27	.00	19,624.27	280,375.73	7%	112,990.91
Department TOTALS . :	300,000.00	19,624.27	.00	19,624.27	280,375.73	7%	112,990.91
Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 67
GL2117
MAGGI

Month End Date: 3/31/2022

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

0110.000 BiwklyPyrl	666,576.00	33,570.68	.00	92,531.63	574,044.37	14%	112,908.30
PosControl TOTAL :	666,576.00	33,570.68	.00	92,531.63	574,044.37	14%	112,908.30

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	15,000.00	467.67	.00	4,123.23	10,876.77	28%	472.48
0150.000 Acting Pay	585.00	.00	.00	.00	585.00	0%	12.82
0155.000 HolidayPay	.00	2,114.03	.00	7,770.34	7,770.34-	+++	8,910.32
0170.000 Overtime M	650.00	20.00	.00	227.50	422.50	35%	13.00
0181.000 Vacation	.00	1,295.12	.00	13,297.57	13,297.57-	+++	3,167.87
0182.000 Personal	.00	967.18	.00	1,708.34	1,708.34-	+++	1,053.42
0186.000 CallInTime	1,600.00	68.14	.00	948.16	651.84	59%	74.34
0187.000 Union Time	.00	342.28	.00	594.08	594.08-	+++	768.18
0189.000 Sick Leave	.00	3,151.60	.00	11,234.51	11,234.51-	0%	6,933.05
Personnel TOTALS :	17,835.00	8,426.02	.00	39,903.73	22,068.73-	224%	21,405.48

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	800.00	.00	.00	.00	800.00	0%	.00
0413.000 Safety Sho	2,100.00	278.18	.00	278.18	1,821.82	13%	300.00
0414.000 Auto/Equip	50,000.00	6,709.67	212.00	19,922.37	29,865.63	40%	10,631.81
0417.000 Tool Allow	400.00	.00	.00	.00	400.00	0%	400.00
0419.001 Auto Parts	15,750.00	.00	.00	.00	15,750.00	0%	5,296.31
0419.003 Cleaning	4,250.00	.00	520.47	.00	3,729.53	12%	359.00
0419.004 Agricltrl	800.00	.00	.00	.00	800.00	0%	.00
0419.005 Tools&Mach	11,000.00	301.98	2,490.59	1,009.09	7,500.32	32%	2,125.39
0419.006 Constr Rpr	5,500.00	1,868.70	391.00	3,373.92	1,735.08	69%	127.04
0419.009 MiscChemcl	2,550.00	.00	.00	.00	2,550.00	0%	.00
0419.500 SafetySupl	1,000.00	.00	.00	91.50	908.50	9%	570.80
0419.599 UndsgSupply	2,100.00	707.52	628.30	730.32	741.38	65%	206.58
0421.001 Phone Ext	1,200.00	61.79	.00	235.30	964.70	20%	254.37
0421.002 Wireless	1,700.00	127.92	.00	255.84	1,444.16	15%	.00
0421.007 Data Lines	2,040.00	169.90	1,530.30	509.70	.00	100%	514.84
0422.000 Light&Powr	6,000.00	704.91	.00	1,177.93	4,822.07	20%	1,138.39
0423.000 Water/Sewe	4,000.00	.00	.00	.00	4,000.00	0%	.00
0424.000 Gas	14,000.00	.00	.00	.00	14,000.00	0%	1,939.12
0432.000 Prprty Ins	9,497.00	.00	.00	.00	9,497.00	0%	.00
0433.000 Liability	4,815.00	.00	.00	1,859.48	2,955.52	39%	1,983.49
0440.003 MVEquipmt	7,200.00	599.40	4,676.28	2,397.60	126.12	98%	2,357.96
0440.599 CopierLeas	1,380.00	112.87	.00	338.34	1,041.66	25%	341.02
0442.599 UndesigRnt	1,200.00	.00	.00	.00	1,200.00	0%	.00
0444.000 Repair Of	2,000.00	66.44	.00	66.44	1,933.56	3%	.00

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 68
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2022

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
0449.050	LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	3,000.00	221.80	442.70	242.40	2,314.90	23%	153.10
0463.000	Travel & T	255.00	.00	.00	.00	255.00	0%	.00
0464.000	Local Mtng	25.00	.00	.00	.00	25.00	0%	.00
0465.000	Laundry &	1,700.00	198.00	822.03	198.00	679.97	60%	242.02
Contractua TOTAL :		156,512.00	12,129.08	11,713.67	32,686.41	112,111.92	28%	28,941.24
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	44,673.00	.00	.00	44,673.00	.00	100%	47,589.00
0830.000	Life Insur	2,639.00	155.74	.00	455.26	2,183.74	17%	152.15
0860.000	MedicalIns	323,554.00	26,174.54	.00	73,878.68	249,675.32	23%	84,509.97
0861.000	Dental Ins	14,011.00	1,199.10	.00	3,387.30	10,623.70	24%	3,700.20
Employee B TOTAL :		384,877.00	27,529.38	.00	122,394.24	262,482.76	32%	135,951.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	52,357.00	3,212.74	.00	10,131.32	42,225.68	19%	10,354.74
FICA TOTALS . . :		52,357.00	3,212.74	.00	10,131.32	42,225.68	19%	10,354.74
Sub Dept TOTALS . :		1,278,157.00	84,867.90	11,713.67	297,647.33	968,796.00	24%	309,561.08
Sub Dept 3460 - Small Parks								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	403,809.00	22,352.91	.00	63,368.28	340,440.72	16%	67,383.51
PosControl TOTAL :		403,809.00	22,352.91	.00	63,368.28	340,440.72	16%	67,383.51
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	10,000.00	593.61	.00	4,659.32	5,340.68	47%	342.49
0150.000	Acting Pay	.00	212.34	.00	749.39	749.39-	+++	.00
0155.000	HolidayPay	.00	1,533.42	.00	5,153.94	5,153.94-	+++	5,834.61
0170.000	Overtime M	300.00	15.00	.00	220.00	80.00	73%	18.00
0181.000	Vacation	.00	2,659.02	.00	4,252.34	4,252.34-	+++	4,611.47
0182.000	Personal	.00	450.60	.00	1,043.74	1,043.74-	+++	1,316.07
0184.000	FunrlLeave	.00	.00	.00	170.95	170.95-	+++	933.08
0186.000	CallInTime	800.00	122.77	.00	942.03	142.03-	118%	92.05

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

PAGE 69
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	578.60	.00	2,055.50	2,055.50-	0%	3,220.54
Personnel TOTALS :	11,100.00	6,165.36	.00	19,247.21	8,147.21-	173%	16,368.31
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	1,350.00	.00	.00	300.00	1,050.00	22%	450.00
0419.003 Cleaning	2,975.00	.00	647.00	.00	2,328.00	22%	.00
0419.004 Agricltrl	600.00	.00	.00	.00	600.00	0%	.00
0419.005 Tools&Mach	7,000.00	595.83	789.18	1,418.45	4,792.37	32%	932.06
0419.006 Constr Rpr	5,000.00	.00	110.00	.00	4,890.00	2%	.00
0419.007 Rec/EdcMtl	6,000.00	.00	.00	.00	6,000.00	0%	.00
0419.009 MiscChemcl	1,275.00	.00	.00	.00	1,275.00	0%	.00
0419.500 SafetySupl	600.00	.00	.00	.00	600.00	0%	.00
0419.599 UndsgSuply	1,000.00	34.24	202.18	34.24	763.58	24%	.00
0423.000 Water/Sewe	3,000.00	.00	.00	.00	3,000.00	0%	.00
0433.000 Liability	2,753.00	.00	.00	1,057.57	1,695.43	38%	1,313.72
0449.599 UndesigSrv	15,000.00	.00	6,950.00	.00	8,050.00	46%	.00
Contractua TOTAL :	46,553.00	630.07	8,698.36	2,810.26	35,044.38	25%	2,695.78
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	27,082.00	.00	.00	27,082.00	.00	100%	26,581.00
0830.000 Life Insur	1,465.00	92.56	.00	277.68	1,187.32	19%	93.13
0860.000 MedicalIns	196,273.00	14,381.97	.00	43,145.91	153,127.09	22%	41,029.90
0861.000 Dental Ins	8,921.00	654.15	.00	1,962.45	6,958.55	22%	2,550.45
Employee B TOTAL :	233,741.00	15,128.68	.00	72,468.04	161,272.96	31%	70,254.48
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	31,741.00	2,181.65	.00	6,320.10	25,420.90	20%	6,437.68
FICA TOTALS . . :	31,741.00	2,181.65	.00	6,320.10	25,420.90	20%	6,437.68
Sub Dept TOTALS . :	726,944.00	46,458.67	8,698.36	164,213.89	554,031.75	24%	163,139.76
Department TOTALS . :	2,005,101.00	131,326.57	20,412.03	461,861.22	1,522,827.75	24%	472,700.84
Department 7130 - Mall							
Sub Dept 0200 - Maintenance							

		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
=====								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	92,247.00	5,173.69	.00	13,629.06	78,617.94	15%	14,517.42
	PosControl TOTAL :	92,247.00	5,173.69	.00	13,629.06	78,617.94	15%	14,517.42

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	3,000.00	109.51	.00	1,301.16	1,698.84	43%	.00
0155.000	HolidayPay	.00	355.04	.00	1,161.66	1,161.66-	+++	1,255.10
0170.000	Overtime M	250.00	5.00	.00	65.00	185.00	26%	.00
0181.000	Vacation	.00	1,258.21	.00	1,894.88	1,894.88-	+++	1,839.53
0182.000	Personal	.00	161.95	.00	678.94	678.94-	+++	666.15
0186.000	CallInTime	400.00	.00	.00	205.55	194.45	51%	.00
0189.000	Sick Leave	.00	161.95	.00	823.76	823.76-	0%	962.28
	Personnel TOTALS :	3,650.00	2,051.66	.00	6,130.95	2,480.95-	168%	4,723.06

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	330.00	150.00	.00	150.00	180.00	46%	150.00
0419.003	Cleaning	1,870.00	.00	.00	.00	1,870.00	0%	.00
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	300.00
0419.006	Constr Rpr	1,200.00	.00	.00	466.00	734.00	39%	.00
0419.009	MiscChemcl	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.500	SafetySupl	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSupply	510.00	.00	.00	.00	510.00	0%	.00
0422.000	Light&Powr	5,000.00	247.72	.00	543.22	4,456.78	11%	590.03
0423.000	Water/Sewe	6,000.00	.00	.00	.00	6,000.00	0%	.00
0433.000	Liability	624.00	.00	.00	242.07	381.93	39%	387.57
	Contractua TOTAL :	18,334.00	397.72	.00	1,401.29	16,932.71	8%	1,427.60

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	6,259.00	.00	.00	6,259.00	.00	100%	5,379.00
0830.000	Life Insur	338.00	23.92	.00	71.76	266.24	21%	21.33
0860.000	MedicalIns	36,525.00	3,043.74	.00	9,131.22	27,393.78	25%	8,952.15
0861.000	Dental Ins	1,701.00	141.75	.00	425.25	1,275.75	25%	425.25
	Employee B TOTAL :	44,823.00	3,209.41	.00	15,887.23	28,935.77	35%	14,777.73

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

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
0810.000 Social Sec	7,336.00	552.73	.00	1,511.63	5,824.37	21%	1,494.98
FICA TOTALS . . :	7,336.00	552.73	.00	1,511.63	5,824.37	21%	1,494.98
Sub Dept TOTALS . :	166,390.00	11,385.21	.00	38,560.16	127,829.84	23%	36,940.79
Department TOTALS . :	166,390.00	11,385.21	.00	38,560.16	127,829.84	23%	36,940.79
Department 7140 - Playgds/Rec Centers							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0421.001 Phone Ext	650.00	71.37	298.73	137.75	213.52	67%	137.62
0422.000 Light&Powr	5,000.00	322.67	.00	495.65	4,504.35	10%	573.68
0433.000 Liability	22.00	.00	.00	8.25	13.75	38%	50.73
Contractua TOTAL :	5,672.00	394.04	298.73	641.65	4,731.62	17%	762.03
Sub Dept TOTALS . :	5,672.00	394.04	298.73	641.65	4,731.62	17%	762.03
Department TOTALS . :	5,672.00	394.04	298.73	641.65	4,731.62	17%	762.03
Department 7141 - LaSalle Facility							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	1,000.00	.00	.00	.00	1,000.00	0%	992.48
0419.005 Tools&Mach	100.00	.00	.00	.00	100.00	0%	.00
0419.006 Constr Rpr	1,275.00	.00	.00	959.27	315.73	75%	43.92
0419.009 MiscChemcl	510.00	.00	.00	.00	510.00	0%	.00
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	340.00	.00	.00	.00	340.00	0%	.00
0421.001 Phone Ext	750.00	101.81	597.45	152.55	.00	100%	152.02

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 72
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2022

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
0421.007	Data Lines	2,520.00	118.47	2,091.56	428.44	.00	100%	633.11
0422.000	Light&Powr	3,900.00	242.50	.00	496.29	3,403.71	13%	439.78
0423.000	Water/Sewe	650.00	.00	.00	.00	650.00	0%	.00
0424.000	Gas	10,000.00	.00	.00	.00	10,000.00	0%	1,363.67
0433.000	Liability	86.00	.00	.00	33.36	52.64	39%	137.86
0449.599	UndesigSrv	1,783.60	329.45	1,387.41	380.95	15.24	99%	.00
Contractua TOTAL :		23,114.60	792.23	4,076.42	2,450.86	16,587.32	28%	3,762.84
Sub Dept TOTALS . :		23,114.60	792.23	4,076.42	2,450.86	16,587.32	28%	3,762.84
Department TOTALS . :		23,114.60	792.23	4,076.42	2,450.86	16,587.32	28%	3,762.84
Department 7142 - Senior Center								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	103,054.00	5,347.98	.00	14,369.50	88,684.50	14%	49,427.66
PosControl TOTAL :		103,054.00	5,347.98	.00	14,369.50	88,684.50	14%	49,427.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	2,500.00	.00	.00	.00	2,500.00	0%	.00
0155.000	HolidayPay	.00	434.43	.00	1,162.53	1,162.53-	+++	1,064.63
0170.000	Overtime M	20.00	.00	.00	.00	20.00	0%	.00
0181.000	Vacation	.00	42.30	.00	42.30	42.30-	+++	13,966.21
0182.000	Personal	.00	.00	.00	69.99	69.99-	+++	473.78
0186.000	CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	331.90	331.90-	0%	2,629.05
Personnel TOTALS :		2,620.00	476.73	.00	1,606.72	1,013.28	61%	18,133.67
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	.00	.00	.00	500.00	0%	.00
0413.000	Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0419.500	SafetySupl	85.00	.00	.00	.00	85.00	0%	.00
0432.000	Prprty Ins	1,980.00	.00	.00	.00	1,980.00	0%	.00
0433.000	Liability	486.00	.00	.00	216.28	269.72	45%	359.59

City of Niagara Falls **LIVE**
 DATE 4/15/22
 TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 3/31/2022

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
0440.599	CopierLeas	750.00	56.46	.00	169.22	580.78	23%	169.23
0449.599	UndesigSrv	595.00	.00	.00	.00	595.00	0%	.00
0461.000	Postage	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :		4,646.00	56.46	.00	385.50	4,260.50	8%	528.82
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	6,898.00	.00	.00	6,898.00	.00	100%	.00
0830.000	Life Insur	434.00	18.72	.00	56.16	377.84	13%	38.39
0860.000	MedicalIns	21,893.00	837.39	.00	2,512.17	19,380.83	12%	2,462.91
0861.000	Dental Ins	1,039.00	42.00	.00	126.00	913.00	12%	126.00
Employee B TOTAL :		30,264.00	898.11	.00	9,592.33	20,671.67	32%	2,627.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,084.00	445.58	.00	1,222.17	6,861.83	15%	5,168.45
FICA TOTALS . . :		8,084.00	445.58	.00	1,222.17	6,861.83	15%	5,168.45
Sub Dept TOTALS . :		148,668.00	7,224.86	.00	27,176.22	121,491.78	18%	75,885.90
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	42,983.00	2,812.54	.00	7,362.23	35,620.77	17%	28,355.55-
PosControl TOTAL :		42,983.00	2,812.54	.00	7,362.23	35,620.77	17%	28,355.55-
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	165.44	.00	579.04	579.04-	+++	571.50
0181.000	Vacation	.00	.00	.00	736.48	736.48-	+++	13,553.67-
0189.000	Sick Leave	.00	330.88	.00	413.60	413.60-	+++	1,959.75-
Personnel TOTALS :		.00	496.32	.00	1,729.12	1,729.12-	+++	14,941.92-
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,870.00	.00	.00	.00	1,870.00	0%	2,064.43

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 74
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2022

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
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	300.00
0419.006 Constr Rpr	2,000.00	136.99	.00	160.24	1,839.76	8%	462.18
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	700.00	10.94	.00	10.94	689.06	2%	.00
0421.001 Phone Ext	1,200.00	96.01	.00	278.76	921.24	23%	269.60
0422.000 Light&Powr	6,000.00	358.14	.00	732.60	5,267.40	12%	629.83
0423.000 Water/Sewe	900.00	.00	.00	.00	900.00	0%	.00
0424.000 Gas	4,500.00	.00	.00	.00	4,500.00	0%	725.92
0433.000 Liability	373.00	.00	.00	144.70	228.30	39%	164.56
0444.000 Repair Of	918.00	.00	.00	.00	918.00	0%	.00
0449.599 UndesigSrv	3,568.97	189.44	2,424.60	292.44	851.93	76%	262.97
Contractua TOTAL :	22,629.97	791.52	2,424.60	1,619.68	18,585.69	18%	4,879.49
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	2,806.00	.00	.00	2,806.00	.00	100%	2,387.00
0830.000 Life Insur	155.00	11.18	.00	33.54	121.46	22%	9.72
0860.000 MedicalIns	26,476.00	2,206.35	.00	6,619.05	19,856.95	25%	6,489.24
0861.000 Dental Ins	1,197.00	99.75	.00	299.25	897.75	25%	299.25
Employee B TOTAL :	30,634.00	2,317.28	.00	9,757.84	20,876.16	32%	9,185.21
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,288.00	253.13	.00	695.48	2,592.52	21%	3,301.58-
FICA TOTALS . . :	3,288.00	253.13	.00	695.48	2,592.52	21%	3,301.58-
Sub Dept TOTALS . :	99,534.97	6,670.79	2,424.60	21,164.35	75,946.02	24%	32,534.35-
Department TOTALS . :	248,202.97	13,895.65	2,424.60	48,340.57	197,437.80	21%	43,351.55
Department 7146 - Swimming Pool							
Sub Dept 0100 - Operations							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	35,000.00	.00	.00	.00	35,000.00	0%	.00
Personnel TOTALS :	35,000.00	.00	.00	.00	35,000.00	0%	.00

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 75
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2022

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
=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	200.00	.00	.00	.00	200.00	0%	.00
0419.500	SafetySupl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0422.000	Light&Powr	1,000.00	25.49	.00	51.60	948.40	5%	51.66
0423.000	Water/Sewe	22,000.00	.00	.00	.00	22,000.00	0%	.00
0433.000	Liability	220.00	.00	.00	93.19	126.81	42%	60.67
Contractua TOTAL :		24,420.00	25.49	.00	144.79	24,275.21	1%	112.33
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	1,958.00	.00	.00	1,958.00	.00	100%	.00
Employee B TOTAL :		1,958.00	.00	.00	1,958.00	.00	100%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,678.00	.00	.00	.00	2,678.00	0%	.00
FICA TOTALS . . :		2,678.00	.00	.00	.00	2,678.00	0%	.00
Sub Dept TOTALS . :		64,056.00	25.49	.00	2,102.79	61,953.21	3%	112.33
Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,100.00	.00	.00	.00	1,100.00	0%	542.64
0419.005	Tools&Mach	600.00	.00	.00	.00	600.00	0%	300.00
0419.006	Constr Rpr	5,000.00	.00	.00	.00	5,000.00	0%	.00
0419.009	MiscChemcl	8,000.00	.00	.00	.00	8,000.00	0%	.00
0419.599	UndsgSuply	500.00	.00	.00	.00	500.00	0%	.00
0432.000	Prprty Ins	2,088.00	.00	.00	.00	2,088.00	0%	.00
0433.000	Liability	69.00	.00	.00	26.53	42.47	38%	14.42
0449.050	LicensePrm	675.00	.00	.00	.00	675.00	0%	.00
0463.000	Travel & T	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		18,232.00	.00	.00	26.53	18,205.47	0%	857.06
Sub Dept TOTALS . :		18,232.00	.00	.00	26.53	18,205.47	0%	857.06

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

PAGE 76
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 . :	82,288.00	25.49	.00	2,129.32	80,158.68	3%	969.39
Department 7150 - Ice Pavilion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	765.00	.00	.00	.00	765.00	0%	.00
0419.005 Tools&Mach	4,285.00	.00	1,334.00	214.28	2,736.72	36%	73.13
0419.006 Constr Rpr	5,500.00	.00	489.72	.00	5,010.28	9%	191.92
0419.009 MiscChemcl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599 UndsgSuply	4,500.00	.00	.00	.00	4,500.00	0%	.00
0421.001 Phone Ext	500.00	40.94	.00	122.96	377.04	25%	123.24
0422.000 Light&Powr	65,000.00	9,710.99	.00	9,710.99	55,289.01	15%	10,070.35
0423.000 Water/Sewe	96,000.00	.00	.00	.00	96,000.00	0%	.00
0424.000 Gas	26,000.00	.00	.00	.00	26,000.00	0%	2,957.05
0432.000 Prprty Ins	14,379.00	.00	.00	.00	14,379.00	0%	.00
0433.000 Liability	972.00	.00	.00	376.23	595.77	39%	355.27
0442.599 UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000 Repair Of	15,000.00	827.15	490.00	1,351.15	13,158.85	12%	260.20
0449.599 UndesigSrv	24,980.00	542.50	18,532.00	1,720.92	4,727.08	81%	5,585.37
Contractua TOTAL :	259,881.00	11,121.58	20,845.72	13,496.53	225,538.75	13%	19,616.53

Sub Dept TOTALS . :	259,881.00	11,121.58	20,845.72	13,496.53	225,538.75	13%	19,616.53

Department TOTALS . :	259,881.00	11,121.58	20,845.72	13,496.53	225,538.75	13%	19,616.53

Department 7210 - Stadium							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	2,000.00	.00	.00	.00	2,000.00	0%	.00
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006 Constr Rpr	2,200.00	.00	.00	.00	2,200.00	0%	.00
0419.500 SafetySupl	300.00	.00	.00	.00	300.00	0%	.00
0419.599 UndsgSuply	600.00	214.00	.00	214.00	386.00	36%	.00

0110.000	BiwklyPyr1	27,500.00	.00	.00	.00	27,500.00	0%	.00
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City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 78
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2022

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
PosControl TOTAL :	27,500.00	.00	.00	.00	27,500.00	0%	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	.00	304.96-	.00	304.96-	304.96	+++	.00
Personnel TOTALS :	.00	304.96-	.00	304.96-	304.96	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	253.00
0412.000 Uniforms	850.00	.00	.00	.00	850.00	0%	.00
0419.007 Rec/EdcMtl	2,200.00	.00	.00	.00	2,200.00	0%	.00
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	213.00	.00	.00	.00	213.00	0%	.00
0421.001 Phone Ext	750.00	101.81	597.45	152.55	.00	100%	151.99
0421.007 Data Lines	520.00	42.99	433.38	86.62	.00	100%	42.99
0433.000 Liability	81.00	.00	.00	76.08	4.92	94%	135.62
0449.599 UndesigSrv	2,000.00	.00	.00	.00	2,000.00	0%	.00
0461.000 Postage	43.00	.00	.00	.00	43.00	0%	.00
0466.000 Books,Mags	150.00	.00	.00	.00	150.00	0%	.00
0467.000 Advertisin	750.00	.00	.00	.00	750.00	0%	.00
Contractua TOTAL :	8,357.00	144.80	1,030.83	315.25	7,010.92	16%	583.60
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	1,795.00	.00	.00	1,795.00	.00	100%	.00
0830.000 Life Insur	157.00	.00	.00	.00	157.00	0%	.00
0860.000 MedicalIns	11,845.00	.00	.00	.00	11,845.00	0%	.00
0861.000 Dental Ins	536.00	.00	.00	.00	536.00	0%	.00
Employee B TOTAL :	14,333.00	.00	.00	1,795.00	12,538.00	13%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	2,104.00	23.34-	.00	23.34-	2,127.34	1%	.00
FICA TOTALS . . :	2,104.00	23.34-	.00	23.34-	2,127.34	1%	.00
Sub Dept TOTALS . :	52,294.00	183.50-	1,030.83	1,781.95	49,481.22	5%	583.60
Department TOTALS . :	52,294.00	183.50-	1,030.83	1,781.95	49,481.22	5%	583.60

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2022

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
Department 7550 - Special Events							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000	Overtime	28,000.00	.00	.00	28,000.00	0%	.00
0170.000	Overtime M	1,000.00	.00	.00	1,000.00	0%	.00
Personnel TOTALS :		29,000.00	.00	.00	29,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599	UndsgSuply	1,000.00	.00	.00	1,000.00	0%	.00
0422.000	Light&Powr	400.00	25.47	.00	374.53	6%	42.46
0444.000	Repair Of	1,500.00	.00	.00	1,500.00	0%	.00
Contractua TOTAL :		2,900.00	25.47	.00	2,874.53	1%	42.46
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000	Wrkr Comp	1,893.00	.00	.00	1,893.00	.00 100%	.00
Employee B TOTAL :		1,893.00	.00	.00	1,893.00	.00 100%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec	2,219.00	.00	.00	2,219.00	0%	.00
FICA TOTALS . . :		2,219.00	.00	.00	2,219.00	0%	.00
Sub Dept TOTALS . . :		36,012.00	25.47	.00	1,918.47	34,093.53 5%	42.46
Department TOTALS . . :		36,012.00	25.47	.00	1,918.47	34,093.53 5%	42.46
Department 8020 - Planning							
Sub Dept 4720 - Econ. Devlopmt/Envirnmtl							

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 80
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2022

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

0110.000	BiwklyPyrl	394,032.00	17,985.69	.00	52,731.20	341,300.80	13%	52,503.79
	PosControl TOTAL :	394,032.00	17,985.69	.00	52,731.20	341,300.80	13%	52,503.79

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	112.00
0155.000	HolidayPay	.00	1,098.37	.00	4,047.50	4,047.50-	+++	4,011.27
0181.000	Vacation	.00	1,287.66	.00	2,557.35	2,557.35-	+++	998.98
0182.000	Personal	.00	869.21	.00	1,523.64	1,523.64-	+++	664.95
0183.000	Comp Off	.00	227.88	.00	227.88	227.88-	+++	196.00
0184.000	FunrlLeave	.00	.00	.00	166.51	166.51-	+++	201.19
0189.000	Sick Leave	.00	80.94	.00	1,229.26	1,229.26-	0%	2,699.45
	Personnel TOTALS :	1,000.00	3,564.06	.00	9,752.14	8,752.14-	975%	8,883.84

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	6,906.17	.00	978.22	409.27	5,518.68	20%	329.97
0413.000	Safety Sho	110.00	.00	.00	103.98	6.02	95%	.00
0421.001	Phone Ext	1,830.00	.00	.00	206.74	1,623.26	11%	296.52
0421.002	Wireless	1,000.00	33.63	.00	67.26	932.74	7%	.00
0433.000	Liability	1,863.00	.00	.00	720.26	1,142.74	39%	1,017.65
0440.599	CopierLeas	690.00	56.35	.00	169.05	520.95	25%	170.04
0461.000	Postage	1,000.00	108.09	.00	173.49	826.51	17%	101.47
0463.000	Travel & T	4,000.00	350.00	.00	350.00	3,650.00	9%	13.21
0464.000	Local Mtng	1,500.00	.00	.00	.00	1,500.00	0%	.00
0466.000	Books,Mags	1,500.00	.00	.00	208.19	1,291.81	14%	25.00
0467.000	Advertisin	1,500.00	86.37	24.49	86.37	1,389.14	7%	.00
	Contractua TOTAL :	21,899.17	634.44	1,002.71	2,494.61	18,401.85	16%	1,953.86

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	25,785.00	.00	.00	25,785.00	.00	100%	18,372.00
0830.000	Life Insur	1,947.00	102.82	.00	308.46	1,638.54	16%	81.52
0860.000	MedicalIns	117,527.00	5,845.74	.00	17,537.22	99,989.78	15%	14,917.34
0861.000	Dental Ins	5,405.00	236.25	.00	780.15	4,624.85	14%	764.40
	Employee B TOTAL :	150,664.00	6,184.81	.00	44,410.83	106,253.17	30%	34,135.26

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

PAGE 81
GL2117
MAGGI

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	30,220.00	1,648.60	.00	4,780.05	25,439.95	16%	4,708.90
FICA TOTALS . . :	30,220.00	1,648.60	.00	4,780.05	25,439.95	16%	4,708.90
Sub Dept TOTALS . . :	597,815.17	30,017.60	1,002.71	114,168.83	482,643.63	19%	102,185.65
Department TOTALS . . :	597,815.17	30,017.60	1,002.71	114,168.83	482,643.63	19%	102,185.65
Department 8160 - Refuse & Garbage							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.599 UndsgSuply	63,191.48	.00	43,191.48	.00	20,000.00	68%	.00
0446.007 Software	3,060.00	.00	.00	1,140.25	1,919.75	37%	1,320.50
0449.003 Waste Dspl	4,391,000.00	329,962.78	.00	657,675.12	3,733,324.88	15%	651,950.24
0449.007 ElcRcycling	10,000.00	.00	.00	.00	10,000.00	0%	.00
0449.200 N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
0460.000 Bank Fees	300.00	20.00	.00	40.00	260.00	13%	30.00
0461.000 Postage	8,000.00	.00	.00	.00	8,000.00	0%	5.02
Contractua TOTAL :	4,503,551.48	329,982.78	43,191.48	686,855.37	3,773,504.63	16%	681,305.76
Sub Dept TOTALS . . :	4,503,551.48	329,982.78	43,191.48	686,855.37	3,773,504.63	16%	681,305.76
Department TOTALS . . :	4,503,551.48	329,982.78	43,191.48	686,855.37	3,773,504.63	16%	681,305.76
Department 8170 - Street Cleaning							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	367,729.00	25,460.31	.00	63,988.76	303,740.24	17%	63,104.56
PosControl TOTAL :	367,729.00	25,460.31	.00	63,988.76	303,740.24	17%	63,104.56
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

PAGE 82
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
0125.000	Ins OPTOut	10,000.00	.00	.00	.00	10,000.00	0%	2,500.02
0140.000	Overtime	8,000.00	264.42	.00	264.42	7,735.58	3%	.00
0150.000	Acting Pay	722.00	.00	.00	.00	722.00	0%	204.80
0155.000	HolidayPay	.00	1,589.48	.00	5,304.52	5,304.52-	+++	5,347.50
0170.000	Overtime M	400.00	10.00	.00	10.00	390.00	3%	.00
0181.000	Vacation	.00	551.51	.00	5,375.82	5,375.82-	+++	7,749.14
0182.000	Personal	.00	418.70	.00	1,390.13	1,390.13-	+++	847.75
0184.000	FunrlLeave	.00	336.30	.00	672.60	672.60-	+++	170.95
0186.000	CallInTime	900.00	65.30	.00	65.30	834.70	7%	.00
0189.000	Sick Leave	.00	350.87	.00	2,209.74	2,209.74-	0%	1,978.64
Personnel TOTALS :		20,022.00	3,586.58	.00	15,292.53	4,729.47	76%	18,798.80
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.003	Cleaning	382.00	.00	.00	.00	382.00	0%	.00
0419.500	SafetySupl	100.00	.00	.00	91.50	8.50	92%	.00
0419.599	UndsgSuply	765.00	.00	.00	.00	765.00	0%	108.54
0421.002	Wireless	300.00	21.32	.00	42.64	257.36	14%	.00
0433.000	Liability	2,009.00	.00	.00	777.00	1,232.00	39%	1,104.23
0449.599	UndesigSrv	900.00	.00	.00	.00	900.00	0%	.00
0465.000	Laundry &	5,000.00	277.68	1,946.26	277.68	2,776.06	45%	626.59
Contractua TOTAL :		10,656.00	299.00	1,946.26	1,188.82	7,520.92	29%	1,839.36
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	24,657.00	.00	.00	24,657.00	.00	100%	23,965.00
0830.000	Life Insur	1,336.00	94.90	.00	284.70	1,051.30	21%	94.81
0860.000	MedicalIns	77,611.00	8,790.02	.00	26,370.06	51,240.94	34%	25,667.00
0861.000	Dental Ins	5,015.00	417.90	.00	1,253.70	3,761.30	25%	1,316.70
Employee B TOTAL :		108,619.00	9,302.82	.00	52,565.46	56,053.54	48%	51,043.51
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	29,663.00	2,222.09	.00	6,065.03	23,597.97	20%	6,252.87
FICA TOTALS . . :		29,663.00	2,222.09	.00	6,065.03	23,597.97	20%	6,252.87
Sub Dept TOTALS . :		536,689.00	40,870.80	1,946.26	139,100.60	395,642.14	26%	141,039.10

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2022

		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 . :		536,689.00	40,870.80	1,946.26	139,100.60	395,642.14	26%	141,039.10
Department 8510 - Clean Comm & SWEET Progrm								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	42,765.00	2,859.73	.00	7,997.23	34,767.77	19%	6,608.40
PosControl TOTAL :		42,765.00	2,859.73	.00	7,997.23	34,767.77	19%	6,608.40

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	185,630.00	3,626.00	.00	9,282.00	176,348.00	5%	6,340.80
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000	HolidayPay	.00	158.87	.00	635.48	635.48-	+++	525.42
0170.000	Overtime M	25.00	.00	.00	.00	25.00	0%	.00
0182.000	Personal	.00	158.87	.00	218.45	218.45-	+++	215.01
0186.000	CallInTime	150.00	.00	.00	.00	150.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	158.87	158.87-	0%	.00
Personnel TOTALS :		186,805.00	3,943.74	.00	10,294.80	176,510.20	6%	7,081.23

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,200.00	.00	.00	.00	1,200.00	0%	.00
0412.000	Uniforms	100.00	.00	.00	.00	100.00	0%	.00
0413.000	Safety Sho	220.00	.00	.00	.00	220.00	0%	.00
0414.000	Auto/Equip	8,000.00	953.63	.00	2,034.28	5,965.72	25%	721.49
0416.000	Consumable	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.001	Auto Parts	2,500.00	.00	.00	.00	2,500.00	0%	206.19
0419.003	Cleaning	2,400.00	.00	.00	.00	2,400.00	0%	.00
0419.005	Tools&Mach	6,000.00	.00	.00	.00	6,000.00	0%	.00
0419.500	SafetySupl	3,000.00	.00	745.20	.00	2,254.80	25%	.00
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	29.10
0421.002	Wireless	1,600.00	127.92	.00	255.84	1,344.16	16%	.00
0433.000	Liability	1,770.00	.00	.00	684.42	1,085.58	39%	694.90
0449.080	GrassCttnng	155,000.00	.00	.00	.00	155,000.00	0%	.00
0461.000	Postage	1,500.00	5.20	.00	6.50	1,493.50	0%	.00
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

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

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
Contractua TOTAL :	185,580.00	1,086.75	745.20	2,981.04	181,853.76	2%	1,651.68
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	14,985.00	.00	.00	14,985.00	.00	100%	12,564.00
0830.000 Life Insur	155.00	12.22	.00	33.54	121.46	22%	7.58
0860.000 MedicalIns	23,689.00	1,974.10	.00	5,922.30	17,766.70	25%	5,806.17
0861.000 Dental Ins	1,071.00	89.25	.00	267.75	803.25	25%	267.75
Employee B TOTAL :	39,900.00	2,075.57	.00	21,208.59	18,691.41	53%	18,645.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	17,562.00	520.48	.00	1,399.35	16,162.65	8%	1,147.47
FICA TOTALS . . :	17,562.00	520.48	.00	1,399.35	16,162.65	8%	1,147.47
Sub Dept TOTALS . :	472,612.00	10,486.27	745.20	43,881.01	427,985.79	9%	35,134.28
Department TOTALS . :	472,612.00	10,486.27	745.20	43,881.01	427,985.79	9%	35,134.28
Department 8560 - Forestry							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	325,997.00	14,277.04	.00	39,492.48	286,504.52	12%	39,854.24
PosControl TOTAL :	325,997.00	14,277.04	.00	39,492.48	286,504.52	12%	39,854.24
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	127.76	.00	2,299.68	2,299.68-	+++	3,884.34
0140.000 Overtime	30,000.00	3,149.99	.00	3,327.56	26,672.44	11%	.00
0150.000 Acting Pay	1,000.00	854.69	.00	2,331.05	1,331.05-	233%	1,920.81
0155.000 HolidayPay	.00	819.61	.00	2,868.63	2,868.63-	+++	3,008.36
0170.000 Overtime M	1,500.00	140.00	.00	150.00	1,350.00	10%	.00
0181.000 Vacation	.00	.00	.00	464.95	464.95-	+++	2,435.50
0182.000 Personal	.00	.00	.00	220.18	220.18-	+++	158.75
0186.000 CallInTime	6,000.00	736.41	.00	912.48	5,087.52	15%	.00

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 85
GL2117
MAGGI

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2022

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
0189.000 Sick Leave	.00	342.75	.00	977.29	977.29-	0%	1,467.36
Personnel TOTALS :	38,500.00	6,171.21	.00	13,551.82	24,948.18	35%	12,875.12
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	1,050.00	150.00	.00	150.00	900.00	14%	.00
0419.004 Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005 Tools&Mach	3,500.00	189.00	235.02	542.63	2,722.35	22%	154.46
0419.009 MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500 SafetySupl	3,000.00	.00	.00	713.66	2,286.34	24%	.00
0419.599 UndsgSuply	1,955.00	.00	130.77	147.38	1,676.85	14%	95.88
0421.002 Wireless	1,100.00	87.86	.00	175.72	924.28	16%	.00
0433.000 Liability	2,170.00	.00	.00	839.19	1,330.81	39%	921.94
0444.000 Repair Of	7,000.00	.00	.00	.00	7,000.00	0%	.00
0449.050 LicensePrm	500.00	.00	.00	.00	500.00	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	.00	100.00	0%	100.00
Contractua TOTAL :	22,200.00	426.86	365.79	2,568.58	19,265.63	13%	1,272.28
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	23,792.00	.00	.00	23,792.00	.00	100%	20,306.00
0830.000 Life Insur	1,181.00	70.20	.00	236.08	944.92	20%	64.47
0860.000 MedicalIns	134,316.00	8,870.51	.00	31,256.47	103,059.53	23%	30,827.02
0861.000 Dental Ins	6,199.00	.00	.00	1,033.20	5,165.80	17%	1,442.70
Employee B TOTAL :	165,488.00	8,940.71	.00	56,317.75	109,170.25	34%	52,640.19
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	27,884.00	1,564.30	.00	4,057.89	23,826.11	15%	4,033.80
FICA TOTALS . . :	27,884.00	1,564.30	.00	4,057.89	23,826.11	15%	4,033.80
Sub Dept TOTALS . :	580,069.00	31,380.12	365.79	115,988.52	463,714.69	20%	110,675.63
Department TOTALS . :	580,069.00	31,380.12	365.79	115,988.52	463,714.69	20%	110,675.63
Department 9010 - NYS Employees' Retirement							

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

PAGE 86
GL2117
MAGGI

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

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0801.000 ERS Retire	1,824,333.00	.00	.00	.00	1,824,333.00	0%	.00
Employee B TOTAL :	1,824,333.00	.00	.00	.00	1,824,333.00	0%	.00
Sub Dept TOTALS . :	1,824,333.00	.00	.00	.00	1,824,333.00	0%	.00
Department TOTALS . :	1,824,333.00	.00	.00	.00	1,824,333.00	0%	.00
Department 9015 - Police & Fire Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0802.000 P&F Retire	7,242,059.00	.00	.00	.00	7,242,059.00	0%	.00
Employee B TOTAL :	7,242,059.00	.00	.00	.00	7,242,059.00	0%	.00
Sub Dept TOTALS . :	7,242,059.00	.00	.00	.00	7,242,059.00	0%	.00
Department TOTALS . :	7,242,059.00	.00	.00	.00	7,242,059.00	0%	.00
Department 9020 - Building Trades Benefits							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0803.000 Building T	10,000.00	.00	.00	.00	10,000.00	0%	.00
Employee B TOTAL :	10,000.00	.00	.00	.00	10,000.00	0%	.00

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

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
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	25,421.00	2,895.81	.00	8,929.88	16,491.12	35%	8,578.51
Employee B TOTAL :	25,421.00	2,895.81	.00	8,929.88	16,491.12	35%	8,578.51
Sub Dept TOTALS . :	25,421.00	2,895.81	.00	8,929.88	16,491.12	35%	8,578.51
Department TOTALS . :	25,421.00	2,895.81	.00	8,929.88	16,491.12	35%	8,578.51
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemployme	60,000.00	.00	.00	.00	60,000.00	0%	.00
Employee B TOTAL :	60,000.00	.00	.00	.00	60,000.00	0%	.00
Sub Dept TOTALS . :	60,000.00	.00	.00	.00	60,000.00	0%	.00
Department TOTALS . :	60,000.00	.00	.00	.00	60,000.00	0%	.00
Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

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
=====								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	20,000.00	1,666.68	.00	4,583.37	15,416.63	23%	5,416.71
	Personnel TOTALS :	20,000.00	1,666.68	.00	4,583.37	15,416.63	23%	5,416.71
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0860.000	MedicalIns	10,576,404.00	1,217,137.61	.00	2,727,536.63	7,848,867.37	26%	2,506,590.89
	Employee B TOTAL :	10,576,404.00	1,217,137.61	.00	2,727,536.63	7,848,867.37	26%	2,506,590.89
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	1,530.00	127.50	.00	350.64	1,179.36	23%	414.39
	FICA TOTALS . . :	1,530.00	127.50	.00	350.64	1,179.36	23%	414.39
	Sub Dept TOTALS . :	10,597,934.00	1,218,931.79	.00	2,732,470.64	7,865,463.36	26%	2,512,421.99
	Department TOTALS . :	10,597,934.00	1,218,931.79	.00	2,732,470.64	7,865,463.36	26%	2,512,421.99
Department 9085 - Supplemental Disability								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0870.000	Sect207A	828,431.00	61,399.16	.00	188,546.68	639,884.32	23%	157,946.05
	Employee B TOTAL :	828,431.00	61,399.16	.00	188,546.68	639,884.32	23%	157,946.05
	Sub Dept TOTALS . :	828,431.00	61,399.16	.00	188,546.68	639,884.32	23%	157,946.05
	Department TOTALS . :	828,431.00	61,399.16	.00	188,546.68	639,884.32	23%	157,946.05
Department 9189 - Dental Insurance								

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2022

PAGE 89
GL2117
MAGGI

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

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	430,356.00	41,294.10	.00	107,493.35	322,862.65	25%	82,682.25
Employee B TOTAL :	430,356.00	41,294.10	.00	107,493.35	322,862.65	25%	82,682.25
Sub Dept TOTALS . :	430,356.00	41,294.10	.00	107,493.35	322,862.65	25%	82,682.25
Department TOTALS . :	430,356.00	41,294.10	.00	107,493.35	322,862.65	25%	82,682.25
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.AT TrfTrainSt	107,028.00	.00	.00	.00	107,028.00	0%	.00
0900.CS Trf InsRes	900,000.00	.00	.00	900,000.00	.00	100%	900,000.00
0900.L TrfLibrary	1,786,947.00	.00	.00	1,786,947.00	.00	100%	1,786,947.00
0900.V TrfDebtSrv	5,355,820.00	.00	.00	5,355,820.00	.00	100%	5,322,944.00
Interfund TOTALS :	8,149,795.00	.00	.00	8,042,767.00	107,028.00	99%	8,009,891.00
Sub Dept TOTALS . :	8,149,795.00	.00	.00	8,042,767.00	107,028.00	99%	8,009,891.00
Department TOTALS . :	8,149,795.00	.00	.00	8,042,767.00	107,028.00	99%	8,009,891.00
EXPENSE TOTAL . . . :	96,387,137.25	6,167,150.63	462,068.87	26,701,191.80	69,223,876.58	71%	25,385,143.99
=====							
TOTAL REVENUES . . . :	96,224,596.00	1,979,646.62		41,215,267.13	55,009,328.87	43%	39,675,643.67
TOTAL EXPENSES . . . :	96,387,137.25	6,167,150.63	462,068.87	26,701,191.80	69,223,876.58	28%	25,385,143.99
TOTAL NET :	162,541.25-	4,187,504.01-		14,514,075.33	14,214,547.71-	645%	14,290,499.68
=====							
TOTAL REVENUES . . . :	96,224,596.00	1,979,646.62		41,215,267.13	55,009,328.87	43%	39,675,643.67
TOTAL EXPENSES . . . :	96,387,137.25	6,167,150.63	462,068.87	26,701,191.80	69,223,876.58	28%	25,385,143.99

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:10

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

PAGE 90
GL2117
MAGGI

Month End Date: 3/31/2022

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 NET :	192,611,733.25	8,146,797.25		67,916,458.93	124,233,205.45	36%	65,060,787.66