

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 : AT	TrainStat	THRU Fund : AT	TrainStat
FROM Department . . : *ALL		THRU Department . . : *ALL	
FROM Sub Dept . . . : *ALL		THRU Sub Dept . . . : *ALL	

FROM Account Number : *ALL	THRU Account Number : *ALL
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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 8:46:27

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

PAGE 1
GL2117
MAGGI

Month End Date: 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 AT - Train Station							
=====							
REVENUE							
Department 0000 - Revenue							

ACCOUNT CLASSIFICATION RE25 - Departmental Income							

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

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

City of Niagara Falls **LIVE**
DATE 4/15/22
TIME 8:46:27

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
=====							
Fund AT - Train Station							
=====							
EXPENSE							
Department 1620 - Buildings							

Sub Dept 2305 - Train Station							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	117,773.00	8,308.35	.00	21,820.67	95,952.33	19%	21,985.22
PosControl TOTAL :	117,773.00	8,308.35	.00	21,820.67	95,952.33	19%	21,985.22

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	15,000.00	1,146.92	.00	4,094.43	10,905.57	27%	5,369.07
0155.000 HolidayPay	.00	444.18	.00	1,554.63	1,554.63-	+++	1,871.05
0170.000 Overtime M	600.00	50.00	.00	190.00	410.00	32%	228.00
0181.000 Vacation	.00	330.88	.00	1,104.91	1,104.91-	+++	2,433.60
0186.000 CallInTime	1,000.00	.00	.00	70.51	929.49	7%	207.27
0189.000 Sick Leave	.00	.00	.00	582.21	582.21-	0%	696.91
Personnel TOTALS :	16,600.00	1,971.98	.00	7,596.69	9,003.31	46%	10,805.90

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	450.00	.00	.00	.00	450.00	0%	.00
0419.003 Cleaning	2,700.00	.00	810.00	.00	1,890.00	30%	595.63
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006 Constr Rpr	1,000.00	.00	.00	247.38	752.62	25%	.00
0419.009 MiscChemcl	500.00	.00	.00	.00	500.00	0%	.00
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	4,000.00	.00	927.60	362.88	2,709.52	32%	.00
0421.001 Phone Ext	2,050.00	185.05	717.69	555.54	776.77	62%	525.94
0421.007 Data Lines	9,600.00	1,098.08	7,183.73	2,394.27	22.00	100%	2,398.67
0422.000 Light&Powr	18,000.00	1,200.38	.00	2,419.21	15,580.79	13%	2,437.14
0423.000 Water/Sewer	3,000.00	.00	.00	.00	3,000.00	0%	.00
0424.000 Gas	10,000.00	.00	.00	.00	10,000.00	0%	1,795.83
0432.000 Prprty Ins	37,000.00	.00	.00	19,259.86	17,740.14	52%	16,777.81
0433.000 Liability	1,496.00	.00	.00	508.84	987.16	34%	577.63
0443.000 RprPrprty	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000 Repair Of	2,000.00	.00	.00	.00	2,000.00	0%	.00
0449.004 SpecialSec	60,100.00	.00	5,577.52	.00	54,522.48	9%	11,087.57
0449.599 UndesigSrv	16,709.00	3,524.50	5,301.00	3,804.50	7,603.50	55%	771.00

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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 3
GL2117
MAGGI

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0465.000 Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :	170,805.00	6,008.01	20,517.54	29,552.48	120,734.98	29%	36,967.22
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	8,771.00	.00	.00	8,771.00	.00	100%	8,084.00
0830.000 Life Insur	432.00	29.90	.00	89.70	342.30	21%	28.67
0860.000 MedicalIns	10,049.00	2,322.47	.00	6,967.41	3,081.59	69%	9,293.70
0861.000 Dental Ins	932.00	77.70	.00	233.10	698.90	25%	441.00
Employee B TOTAL :	20,184.00	2,430.07	.00	16,061.21	4,122.79	80%	17,847.37
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,280.00	786.43	.00	2,250.41	8,029.59	22%	2,533.36
FICA TOTALS . . :	10,280.00	786.43	.00	2,250.41	8,029.59	22%	2,533.36
Sub Dept TOTALS . :	335,642.00	19,504.84	20,517.54	77,281.46	237,843.00	29%	90,139.07
Department TOTALS . :	335,642.00	19,504.84	20,517.54	77,281.46	237,843.00	29%	90,139.07
Department 9010 - NYS Employees' Retirement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000 ERS Retire	15,830.00	.00	.00	.00	15,830.00	0%	.00
Employee B TOTAL :	15,830.00	.00	.00	.00	15,830.00	0%	.00
Sub Dept TOTALS . :	15,830.00	.00	.00	.00	15,830.00	0%	.00
Department TOTALS . :	15,830.00	.00	.00	.00	15,830.00	0%	.00
EXPENSE TOTAL . . . :	351,472.00	19,504.84	20,517.54	77,281.46	253,673.00	28%	90,139.07

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TOTAL REVENUES . . . :	349,763.00	.00		.00	349,763.00	0%	.00
TOTAL EXPENSES . . . :	351,472.00	19,504.84	20,517.54	77,281.46	253,673.00	28%	90,139.07
TOTAL NET :	1,709.00-	19,504.84-		77,281.46-	96,090.00	723%	90,139.07-
TOTAL REVENUES :	349,763.00	.00		.00	349,763.00	0%	.00
TOTAL EXPENSES :	351,472.00	19,504.84	20,517.54	77,281.46	253,673.00	28%	90,139.07
TOTAL NET :	701,235.00	19,504.84		77,281.46	603,436.00	14%	90,139.07