

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : MAGGI  
DATE . . . : 10/16/20  
TIME . . . : 8:49  
HOLD . . . : YES  
COPIES . . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

FROM Fund . . . . . : AT      TrainStat      THRU Fund . . . . . : AT      TrainStat  
FROM Department . . . : \*ALL      THRU Department . . . : \*ALL  
FROM Sub Dept . . . . : \*ALL      THRU Sub Dept . . . . : \*ALL  
  
FROM Account Number : \*ALL      THRU Account Number : \*ALL  
  
Month End Date . . . . . : 9/30/2020  
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 10/16/20  
 TIME 8:49:21

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

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 MAGGI

Month End Date: 9/30/2020

| ACCOUNT NUMBER                                       |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====  |            |                   |                                  |                       |                  |                                       |           |                                |
| Fund AT - Train Station                              |            |                   |                                  |                       |                  |                                       |           |                                |
| =====  |            |                   |                                  |                       |                  |                                       |           |                                |
| REVENUE  |            |                   |                                  |                       |                  |                                       |           |                                |
| Department 0000 - Revenue                            |            |                   |                                  |                       |                  |                                       |           |                                |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION RE25 - Departmental Income    |            |                   |                                  |                       |                  |                                       |           |                                |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| 1789.001   | Amtrak     | 272,592.00        | 47,476.60                        |                       | 108,003.35       | 164,588.65                            | 40%       | 121,321.93                     |
| 1789.002   | NFURR      | 26,742.00         | .00                              |                       | 10,595.26        | 16,146.74                             | 40%       | 11,904.84                      |
| Department TOTAL :                                   |            | 299,334.00        | 47,476.60                        |                       | 118,598.61       | 180,735.39                            | 40%       | 133,226.77                     |
| ACCOUNT CLASSIFICATION RE75 - Operating Transfers In |            |                   |                                  |                       |                  |                                       |           |                                |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| 5031.A   | TfrGeneral | 146,835.00        | .00                              |                       | .00              | 146,835.00                            | 0%        | .00                            |
| Operating TOTALS :                                   |            | 146,835.00        | .00                              |                       | .00              | 146,835.00                            | 0%        | .00                            |
| Department TOTALS . :                                |            | 446,169.00        | 47,476.60                        |                       | 118,598.61       | 327,570.39                            | 27%       | 133,226.77                     |
| REVENUE TOTAL . . . :                                |            | 446,169.00        | 47,476.60                        |                       | 118,598.61       | 327,570.39                            | 0%        | 133,226.77                     |

Month End Date: 9/30/2020

| 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     | 119,203.00                 | 8,322.52           | .00           | 79,860.89                       | 39,342.11 67% | 74,780.68                |
| PosControl TOTAL :   |                | 119,203.00                 | 8,322.52           | .00           | 79,860.89                       | 39,342.11 67% | 74,780.68                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                |                            |                    |               |                                 |               |                          |
| 0140.000   | Overtime       | 15,000.00                  | 1,359.15           | .00           | 8,875.21                        | 6,124.79 59%  | 12,192.79                |
| 0155.000   | HolidayPay     | .00                        | 459.47             | .00           | 3,537.92                        | 3,537.92- +++ | 3,571.52                 |
| 0170.000   | Overtime M     | 600.00                     | 60.00              | .00           | 385.00                          | 215.00 64%    | 555.00                   |
| 0181.000   | Vacation       | .00                        | 636.16             | .00           | 1,938.10                        | 1,938.10- +++ | 5,415.44                 |
| 0182.000   | Personal       | .00                        | .00                | .00           | 94.33                           | 94.33- +++    | 506.48                   |
| 0184.000   | FunrlLeave     | .00                        | .00                | .00           | 636.16                          | 636.16- +++   | .00                      |
| 0186.000   | CallInTime     | 1,000.00                   | .00                | .00           | 106.04                          | 893.96 11%    | .00                      |
| 0189.000   | Sick Leave     | .00                        | .00                | .00           | 1,279.40                        | 1,279.40- 0%  | 1,909.04                 |
| Personnel TOTALS :   |                | 16,600.00                  | 2,514.78           | .00           | 16,852.16                       | 252.16- 102%  | 24,150.27                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                |                            |                    |               |                                 |               |                          |
| 0413.000   | Safety Sho     | 330.00                     | .00                | .00           | .00                             | 330.00 0%     | .00                      |
| 0419.003   | Cleaning       | 2,500.00                   | .00                | 1,011.28      | 361.00                          | 1,127.72 55%  | 1,626.37                 |
| 0419.005   | Tools&Mach     | 500.00                     | .00                | .00           | .00                             | 500.00 0%     | 250.00                   |
| 0419.006   | Constr Rpr     | 500.00                     | .00                | .00           | 162.96                          | 337.04 33%    | 276.78                   |
| 0419.009   | MiscChemcl     | 500.00                     | .00                | .00           | .00                             | 500.00 0%     | .00                      |
| 0419.500   | SafetySupl     | 200.00                     | .00                | .00           | 88.00                           | 112.00 44%    | .00                      |
| 0419.599   | UndsggSuply    | 4,000.00                   | .00                | 509.00        | 868.84                          | 2,622.16 34%  | 2,837.79                 |
| 0421.001   | Phone Ext      | 1,080.00                   | 170.02             | 307.94        | 1,520.11                        | 748.05- 169%  | 1,504.32                 |
| 0421.007   | Data Lines     | 9,600.00                   | 797.94             | 2,334.93      | 7,145.07                        | 120.00 99%    | 7,137.27                 |
| 0422.000   | Light&Powr     | 25,000.00                  | 2,219.59           | .00           | 12,872.46                       | 12,127.54 52% | 12,262.81                |
| 0423.000   | Water/Sewr     | 6,500.00                   | .00                | .00           | 473.12                          | 6,026.88 7%   | 741.15                   |
| 0424.000   | Gas            | 12,000.00                  | .00                | .00           | 2,754.86                        | 9,245.14 23%  | 5,834.94                 |
| 0432.000   | Prprty Ins     | 36,215.00                  | .00                | .00           | 35,515.00                       | 700.00 98%    | 34,682.00                |
| 0433.000   | Liability      | 41,940.00                  | .00                | .00           | .00                             | 41,940.00 0%  | .00                      |
| 0443.000   | RprPrprty      | 1,000.00                   | .00                | .00           | .00                             | 1,000.00 0%   | 541.80                   |
| 0444.000   | Repair Of      | 2,000.00                   | .00                | 1,548.00      | .00                             | 452.00 77%    | 721.88                   |

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

| ACCOUNT NUMBER  |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0449.004  | SpecialSec | 60,100.00         | 5,113.92                         | 3,754.40              | 40,297.74        | 16,047.86                             | 73%       | 34,359.39                      |
| 0449.599  | UndesigSrv | 11,250.00         | 1,392.00                         | 2,370.00              | 6,608.00         | 2,272.00                              | 80%       | 6,459.49                       |
| 0465.000  | Laundry &  | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| Contractua TOTAL :                                    |            | 215,715.00        | 9,693.47                         | 11,835.55             | 108,667.16       | 95,212.29                             | 56%       | 109,235.99                     |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000  | Wrkr Comp  | 9,558.00          | .00                              | .00                   | 9,558.00         | .00                                   | 100%      | 9,558.00                       |
| 0830.000  | Life Insur | 336.00            | 57.34                            | .00                   | 255.94           | 80.06                                 | 76%       | 218.74                         |
| 0860.000  | MedicalIns | 53,055.00         | 3,007.67                         | .00                   | 34,136.78        | 18,918.22                             | 64%       | 36,173.52                      |
| 0861.000  | Dental Ins | 1,764.00          | 147.00                           | .00                   | 1,176.00         | 588.00                                | 67%       | 1,638.00                       |
| Employee B TOTAL :                                    |            | 64,713.00         | 3,212.01                         | .00                   | 45,126.72        | 19,586.28                             | 70%       | 47,588.26                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000  | Social Sec | 10,389.00         | 829.07                           | .00                   | 7,398.56         | 2,990.44                              | 71%       | 7,568.23                       |
| FICA TOTALS . . :                                     |            | 10,389.00         | 829.07                           | .00                   | 7,398.56         | 2,990.44                              | 71%       | 7,568.23                       |
| Sub Dept TOTALS . :                                   |            | 426,620.00        | 24,571.85                        | 11,835.55             | 257,905.49       | 156,878.96                            | 63%       | 263,323.43                     |
| Department TOTALS . :                                 |            | 426,620.00        | 24,571.85                        | 11,835.55             | 257,905.49       | 156,878.96                            | 63%       | 263,323.43                     |
| Department 9010 - NYS Employees' Retirement           |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                     |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |                   |                                  |                       |                  |                                       |           |                                |
| 0801.000  | ERS Retire | 19,799.00         | .00                              | .00                   | .00              | 19,799.00                             | 0%        | .00                            |
| Employee B TOTAL :                                    |            | 19,799.00         | .00                              | .00                   | .00              | 19,799.00                             | 0%        | .00                            |
| Sub Dept TOTALS . :                                   |            | 19,799.00         | .00                              | .00                   | .00              | 19,799.00                             | 0%        | .00                            |
| Department TOTALS . :                                 |            | 19,799.00         | .00                              | .00                   | .00              | 19,799.00                             | 0%        | .00                            |
| EXPENSE TOTAL . . . :                                 |            | 446,419.00        | 24,571.85                        | 11,835.55             | 257,905.49       | 176,677.96                            | 87%       | 263,323.43                     |

City of Niagara Falls \*\*LIVE\*\*  
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| ACCOUNT NUMBER           | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| TOTAL REVENUES . . . :   | 446,169.00        | 47,476.60                        |                       | 118,598.61       | 327,570.39                            | 27%       | 133,226.77                     |
| TOTAL EXPENSES . . . :   | 446,419.00        | 24,571.85                        | 11,835.55             | 257,905.49       | 176,677.96                            | 60%       | 263,323.43                     |
| TOTAL NET . . . . . :    | 250.00-           | 22,904.75                        |                       | 139,306.88-      | 150,892.43                            | 457%      | 130,096.66-                    |
| TOTAL REVENUES . . . . : | 446,169.00        | 47,476.60                        |                       | 118,598.61       | 327,570.39                            | 27%       | 133,226.77                     |
| TOTAL EXPENSES . . . . : | 446,419.00        | 24,571.85                        | 11,835.55             | 257,905.49       | 176,677.96                            | 60%       | 263,323.43                     |
| TOTAL NET . . . . . :    | 892,588.00        | 72,048.45                        |                       | 376,504.10       | 504,248.35                            | 44%       | 396,550.20                     |