

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : MAGGI  
DATE . . . : 2/17/21  
TIME . . . : 9:29  
HOLD . . . : YES  
COPIES . . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

FROM Fund . . . . . : AT      TrainStat      THRU Fund . . . . . : AT      TrainStat  
FROM Department . . . : \*ALL      THRU Department . . . : \*ALL  
FROM Sub Dept . . . . : \*ALL      THRU Sub Dept . . . . : \*ALL  
  
FROM Account Number : \*ALL      THRU Account Number : \*ALL  
  
Month End Date . . . . . : 1/31/2021  
Summarize To Organization . : 30 Sub Dept  
Page Break Level . . . . . : \*ALL  
Account Type . . . . . : REVENUE AND EXPENSE  
Budget Balances . . . . . : ANNUAL  
Display Accounts . . . . . : ACCOUNT NUMBER  
Prior Year Balance . . . . : YEAR TO DATE  
Include Accts without Trans.: NO  
Summary/Detail . . . . . : DETAIL

City of Niagara Falls \*\*LIVE\*\*  
 DATE 2/17/21  
 TIME 9:29:49

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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Month End Date: 1/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Fund AT - Train Station								
=====								
REVENUE								
Department 0000 - Revenue								
-----								
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
-----								
1789.001	Amtrak	266,681.00	.00		.00	266,681.00	0%	.00
1789.002	NFURR	26,162.00	.00		.00	26,162.00	0%	.00
Department TOTAL :		<u>292,843.00</u>	<u>.00</u>		<u>.00</u>	<u>292,843.00</u>	<u>0%</u>	<u>.00</u>
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								
-----								
5031.A	TfrGeneral	133,700.00	.00		.00	133,700.00	0%	.00
Operating TOTALS :		<u>133,700.00</u>	<u>.00</u>		<u>.00</u>	<u>133,700.00</u>	<u>0%</u>	<u>.00</u>
Department TOTALS . :		<u>426,543.00</u>	<u>.00</u>		<u>.00</u>	<u>426,543.00</u>	<u>0%</u>	<u>.00</u>
REVENUE TOTAL . . . :		<u>426,543.00</u>	<u>.00</u>		<u>.00</u>	<u>426,543.00</u>	<u>0%</u>	<u>.00</u>

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Fund AT - Train Station								
EXPENSE								
Department 1620 - Buildings								
Sub Dept 2305 - Train Station								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	124,510.00	6,616.61	.00	6,616.61	117,893.39	5%	6,566.12
PosControl TOTAL :		124,510.00	6,616.61	.00	6,616.61	117,893.39	5%	6,566.12
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	15,000.00	1,366.91	.00	1,366.91	13,633.09	9%	1,707.15
0155.000	HolidayPay	.00	759.47	.00	759.47	759.47-	+++	781.10
0170.000	Overtime M	600.00	58.00	.00	58.00	542.00	10%	75.00
0182.000	Personal	.00	162.24	.00	162.24	162.24-	+++	94.33
0186.000	CallInTime	1,000.00	150.95	.00	150.95	849.05	15%	.00
0189.000	Sick Leave	.00	331.87	.00	331.87	331.87-	0%	373.74
Personnel TOTALS :		16,600.00	2,829.44	.00	2,829.44	13,770.56	17%	3,031.32
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	.00	.00	2,500.00	0%	.00
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	500.00	.00	.00	.00	500.00	0%	.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	.00	.00	4,000.00	0%	.00
0421.001	Phone Ext	2,050.00	82.93	1,025.00	82.93	942.07	54%	168.28
0421.007	Data Lines	9,575.00	.00	9,510.00	.00	65.00	99%	792.76
0422.000	Light&Powr	18,000.00	.00	.00	.00	18,000.00	0%	.00
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%	.00
0432.000	Prprty Ins	36,215.00	.00	.00	.00	36,215.00	0%	35,515.00
0433.000	Liability	41,940.00	8,022.03	.00	8,022.03	33,917.97	19%	.00
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	.00	.00	60,100.00	0%	.00
0449.599	UndesigSrv	13,500.00	.00	4,360.00	.00	9,140.00	32%	.00

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0465.000 Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :	206,410.00	8,104.96	14,895.00	8,104.96	183,410.04	11%	36,476.04
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	8,084.00	8,084.00	.00	8,084.00	.00	100%	9,558.00
0830.000 Life Insur	358.00	.00	.00	.00	358.00	0%	27.97
0860.000 MedicalIns	37,175.00	.00	.00	.00	37,175.00	0%	4,421.22
0861.000 Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	147.00
Employee B TOTAL :	47,381.00	8,084.00	.00	8,084.00	39,297.00	17%	14,154.19
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,795.00	722.62	.00	722.62	10,072.38	7%	748.64
FICA TOTALS . . :	10,795.00	722.62	.00	722.62	10,072.38	7%	748.64
Sub Dept TOTALS . . :	405,696.00	26,357.63	14,895.00	26,357.63	364,443.37	10%	60,976.31
Department TOTALS . . :	405,696.00	26,357.63	14,895.00	26,357.63	364,443.37	10%	60,976.31
Department 9010 - NYS Employees' Retirement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000 ERS Retire	21,847.00	.00	.00	.00	21,847.00	0%	.00
Employee B TOTAL :	21,847.00	.00	.00	.00	21,847.00	0%	.00
Sub Dept TOTALS . . :	21,847.00	.00	.00	.00	21,847.00	0%	.00
Department TOTALS . . :	21,847.00	.00	.00	.00	21,847.00	0%	.00
EXPENSE TOTAL . . . :	427,543.00	26,357.63	14,895.00	26,357.63	386,290.37	10%	60,976.31

City of Niagara Falls \*\*LIVE\*\*  
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
TOTAL REVENUES . . . :	426,543.00	.00		.00	426,543.00	0%	.00
TOTAL EXPENSES . . . :	427,543.00	26,357.63	14,895.00	26,357.63	386,290.37	10%	60,976.31
TOTAL NET . . . . . :	1,000.00-	26,357.63-		26,357.63-	40,252.63	125%	60,976.31-
TOTAL REVENUES . . . . :	426,543.00	.00		.00	426,543.00	0%	.00
TOTAL EXPENSES . . . . :	427,543.00	26,357.63	14,895.00	26,357.63	386,290.37	10%	60,976.31
TOTAL NET . . . . . :	854,086.00	26,357.63		26,357.63	812,833.37	5%	60,976.31