

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 6/15/21
TIME . . . : 10:15
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 : 5/31/2021
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 6/15/21
 TIME 10:15:23

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: 5/31/2021

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	52,892.16		52,892.16	213,788.84	20%	60,526.75
1789.002	NFURR	26,162.00	5,188.79		5,188.79	20,973.21	20%	.00
Department TOTAL :		<u>292,843.00</u>	<u>58,080.95</u>		<u>58,080.95</u>	<u>234,762.05</u>	<u>20%</u>	<u>60,526.75</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>58,080.95</u>		<u>58,080.95</u>	<u>368,462.05</u>	<u>14%</u>	<u>60,526.75</u>
REVENUE TOTAL . . . :		<u>426,543.00</u>	<u>58,080.95</u>		<u>58,080.95</u>	<u>368,462.05</u>	<u>0%</u>	<u>60,526.75</u>

Month End Date: 5/31/2021

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								
EXPENSE								
Department 1620 - Buildings								
Sub Dept 2305 - Train Station								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	124,510.00	13,823.50	.00	42,780.78	81,729.22	34%	45,574.30
PosControl TOTAL :		124,510.00	13,823.50	.00	42,780.78	81,729.22	34%	45,574.30
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	15,000.00	2,137.16	.00	7,751.99	7,248.01	52%	5,353.22
0155.000	HolidayPay	.00	312.43	.00	2,183.48	2,183.48-	+++	2,618.98
0170.000	Overtime M	600.00	90.00	.00	328.00	272.00	55%	230.00
0181.000	Vacation	.00	.00	.00	5,029.44	5,029.44-	+++	347.70
0182.000	Personal	.00	.00	.00	324.48	324.48-	+++	94.33
0186.000	CallInTime	1,000.00	.00	.00	207.27	792.73	21%	.00
0189.000	Sick Leave	.00	190.75	.00	887.66	887.66-	0%	731.58
Personnel TOTALS :		16,600.00	2,730.34	.00	16,712.32	112.32-	101%	9,375.81
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	595.63	1,904.37	24%	361.00
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%	82.54
0421.001	Phone Ext	2,050.00	173.67	566.42	873.23	610.35	70%	842.31
0421.007	Data Lines	9,575.00	798.09	5,515.15	3,994.85	65.00	99%	3,963.80
0422.000	Light&Powr	18,000.00	1,114.68	.00	4,595.86	13,404.14	26%	4,672.81
0423.000	Water/Sewer	3,000.00	.00	.00	164.46	2,835.54	6%	256.41
0424.000	Gas	10,000.00	762.38	.00	4,106.59	5,893.41	41%	2,022.46
0432.000	Prprty Ins	36,215.00	.00	.00	.00	36,215.00	0%	35,515.00
0433.000	Liability	41,940.00	8,755.78	.00	25,533.59	16,406.41	61%	.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	5,577.52	.00	16,665.09	43,434.91	28%	20,724.06

Month End Date: 5/31/2021

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
0449.599	UndesigSrv	13,500.00	530.00	7,906.00	2,651.00	2,943.00	78%	1,090.00
0465.000	Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		206,410.00	17,712.12	13,987.57	59,180.30	133,242.13	35%	69,530.39
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	8,084.00	.00	.00	8,084.00	.00	100%	9,558.00
0830.000	Life Insur	358.00	28.67	.00	114.68	243.32	32%	141.26
0860.000	MedicalIns	37,175.00	.00	.00	12,391.60	24,783.40	33%	22,106.10
0861.000	Dental Ins	1,764.00	.00	.00	588.00	1,176.00	33%	735.00
Employee B TOTAL :		47,381.00	28.67	.00	21,178.28	26,202.72	45%	32,540.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,795.00	1,266.37	.00	4,551.23	6,243.77	42%	4,252.35
FICA TOTALS . . :		10,795.00	1,266.37	.00	4,551.23	6,243.77	42%	4,252.35
Sub Dept TOTALS . :		405,696.00	35,561.00	13,987.57	144,402.91	247,305.52	39%	161,273.21
Department TOTALS . :		405,696.00	35,561.00	13,987.57	144,402.91	247,305.52	39%	161,273.21
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	35,561.00	13,987.57	144,402.91	269,152.52	51%	161,273.21

City of Niagara Falls **LIVE**
 DATE 6/15/21
 TIME 10:15:23

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: 5/31/2021

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
TOTAL REVENUES . . . :	426,543.00	58,080.95		58,080.95	368,462.05	14%	60,526.75
TOTAL EXPENSES . . . :	427,543.00	35,561.00	13,987.57	144,402.91	269,152.52	37%	161,273.21
TOTAL NET :	1,000.00-	22,519.95		86,321.96-	99,309.53	31%	100,746.46-
TOTAL REVENUES :	426,543.00	58,080.95		58,080.95	368,462.05	14%	60,526.75
TOTAL EXPENSES :	427,543.00	35,561.00	13,987.57	144,402.91	269,152.52	37%	161,273.21
TOTAL NET :	854,086.00	93,641.95		202,483.86	637,614.57	25%	221,799.96