

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 7/25/17
TIME . . . : 10:34
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: FINBKP
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 : 6/30/2017
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 7/25/17
 TIME 10:34:47

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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 GL2117
 KOLODZIEJ

Month End Date: 6/30/2017

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	172,800.00	.00		63,694.60	109,105.40	37%	.00
1789.002	NFURR	19,200.00	.00		.00	19,200.00	0%	.00
1789.004	Other Rev	.00	.00		48,515.00	48,515.00-	0%	.00
Department TOTAL :		192,000.00	.00		112,209.60	79,790.40	58%	.00
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

5031.A	TfrGeneral	138,402.00	.00		138,402.00	.00	100%	.00
Operating TOTALS :		138,402.00	.00		138,402.00	.00	100%	.00
Department TOTALS . :		330,402.00	.00		250,611.60	79,790.40	76%	.00
REVENUE TOTAL . . . :		330,402.00	.00		250,611.60	79,790.40	0%	.00

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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	60,070.00	3,862.01	.00	22,174.13	37,895.87	37%
PosControl TOTAL :		60,070.00	3,862.01	.00	22,174.13	37,895.87	37%
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000	Overtime	6,460.00	1,225.93	.00	11,912.17	5,452.17-	184%
0155.000	HolidayPay	.00	242.98	.00	971.92	971.92-	+++
0170.000	Overtime M	35.00	65.00	.00	155.00	120.00-	443%
0181.000	Vacation	.00	104.15	.00	381.81	381.81-	+++
0182.000	Personal	.00	.00	.00	121.47	121.47-	+++
0186.000	CallInTime	.00	39.06	.00	39.06	39.06-	+++
0189.000	Sick Leave	.00	676.82	.00	780.94	780.94-	0%
Personnel TOTALS :		6,495.00	2,353.94	.00	14,362.37	7,867.37-	221%
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%
0419.003	Cleaning	5,000.00	234.25	.00	847.75	4,152.25	17%
0419.005	Tools&Mach	1,000.00	.00	.00	29.91	970.09	3%
0419.006	Constr Rpr	1,000.00	.00	.00	399.49	600.51	40%
0419.009	MiscChemcl	500.00	.00	.00	.00	500.00	0%
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%
0419.599	UndsgSuply	3,500.00	.00	160.00	2,624.26	715.74	80%
0421.007	Data Lines	6,100.00	376.27	2,298.60	2,261.40	1,540.00	75%
0422.000	Light&Powr	55,000.00	1,949.30	.00	7,108.12	47,891.88	13%
0423.000	Water/Sewer	6,500.00	.00	.00	878.40	5,621.60	14%
0424.000	Gas	22,000.00	1,704.29	.00	3,730.15	18,269.85	17%
0432.000	Prprty Ins	38,282.00	.00	.00	32,444.00	5,838.00	85%
0433.000	Liability	36,311.00	.00	.00	.00	36,311.00	0%
0443.000	RprPrprty	500.00	.00	.00	.00	500.00	0%
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%
0449.004	SpecialSec	21,900.00	.00	6,158.88	15,741.12	.00	100%
0449.599	UndesigSrv	12,600.00	.00	4,620.00	.00	7,980.00	37%

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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
0465.000 Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :	212,223.00	4,264.11	13,237.48	66,064.60	132,920.92	37%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0830.000 Life Insur	243.00	15.41	.00	62.58	180.42	26%	.00
0860.000 MedicalIns	42,688.00	1,831.78	.00	7,327.12	35,360.88	17%	.00
0861.000 Dental Ins	3,591.00	105.00	.00	420.00	3,171.00	12%	.00
Employee B TOTAL :	46,522.00	1,952.19	.00	7,809.70	38,712.30	17%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,092.00	475.52	.00	2,795.00	2,297.00	55%	.00
FICA TOTALS . . :	5,092.00	475.52	.00	2,795.00	2,297.00	55%	.00
Sub Dept TOTALS . :	330,402.00	12,907.77	13,237.48	113,205.80	203,958.72	38%	.00
Department TOTALS . :	330,402.00	12,907.77	13,237.48	113,205.80	203,958.72	38%	.00
EXPENSE TOTAL . . . :	330,402.00	12,907.77	13,237.48	113,205.80	203,958.72	114%	.00
TOTAL REVENUES . . . :	330,402.00	.00		250,611.60	79,790.40	76%	.00
TOTAL EXPENSES . . . :	330,402.00	12,907.77	13,237.48	113,205.80	203,958.72	38%	.00
TOTAL NET :	.00	12,907.77-		137,405.80	124,168.32-	0%	.00
TOTAL REVENUES . . . :	330,402.00	.00		250,611.60	79,790.40	76%	.00
TOTAL EXPENSES . . . :	330,402.00	12,907.77	13,237.48	113,205.80	203,958.72	38%	.00
TOTAL NET :	660,804.00	12,907.77		363,817.40	283,749.12	57%	.00