

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 10/03/17
TIME . . . : 11:40
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 : 8/31/2017
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 10/03/17
 TIME 11:40:40

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
 KOLODZIEJ

Month End Date: 8/31/2017

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	30,123.72		93,818.32	78,981.68	54%	.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	30,123.72		142,333.32	49,666.68	74%	.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	30,123.72		280,735.32	49,666.68	85%	.00
REVENUE TOTAL . . . :		330,402.00	30,123.72		280,735.32	49,666.68	0%	.00

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: 8/31/2017

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								
EXPENSE								
Department 1620 - Buildings								
Sub Dept 2305 - Train Station								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	60,070.00	4,471.87	.00	33,259.82	26,810.18	55%	.00
PosControl TOTAL :		60,070.00	4,471.87	.00	33,259.82	26,810.18	55%	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	6,460.00	471.06	.00	12,906.31	6,446.31-	200%	.00
0155.000	HolidayPay	.00	.00	.00	1,214.90	1,214.90-	+++	.00
0170.000	Overtime M	35.00	30.00	.00	220.00	185.00-	629%	.00
0181.000	Vacation	.00	277.66	.00	971.83	971.83-	+++	.00
0182.000	Personal	.00	.00	.00	416.48	416.48-	+++	.00
0186.000	CallInTime	.00	39.06	.00	78.12	78.12-	+++	.00
0189.000	Sick Leave	.00	138.83	.00	780.94	780.94-	0%	.00
Personnel TOTALS :		6,495.00	956.61	.00	16,588.58	10,093.58-	255%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	5,000.00	.00	.00	847.75	4,152.25	17%	.00
0419.005	Tools&Mach	1,000.00	.00	.00	29.91	970.09	3%	.00
0419.006	Constr Rpr	1,000.00	63.81	.00	463.30	536.70	46%	.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	3,500.00	.00	.00	2,904.15	595.85	83%	.00
0421.007	Data Lines	6,100.00	376.31	1,546.07	3,013.93	1,540.00	75%	.00
0422.000	Light&Powr	55,000.00	2,129.49	.00	11,234.40	43,765.60	20%	.00
0423.000	Water/Sewer	6,500.00	.00	.00	1,141.20	5,358.80	18%	.00
0424.000	Gas	22,000.00	.00	.00	2,863.14	19,136.86	13%	.00
0432.000	Prprty Ins	38,282.00	.00	.00	32,444.00	5,838.00	85%	.00
0433.000	Liability	36,311.00	.00	.00	.00	36,311.00	0%	.00
0443.000	RprPrprty	500.00	.00	.00	.00	500.00	0%	.00
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
0449.004	SpecialSec	21,900.00	19,913.44	.00	35,654.56	13,754.56-	163%	.00
0449.599	UndesigSrv	12,600.00	370.00	4,224.00	3,190.00	5,186.00	59%	.00

Month End Date: 8/31/2017

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
0465.000 Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :	212,223.00	22,853.05	5,770.07	93,786.34	112,666.59	47%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0830.000 Life Insur	243.00	15.41	.00	93.40	149.60	38%	.00
0860.000 MedicalIns	42,688.00	1,831.78	.00	10,990.68	31,697.32	26%	.00
0861.000 Dental Ins	3,591.00	105.00	.00	630.00	2,961.00	18%	.00
Employee B TOTAL :	46,522.00	1,952.19	.00	11,714.08	34,807.92	25%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,092.00	415.27	.00	3,813.36	1,278.64	75%	.00
FICA TOTALS . . :	5,092.00	415.27	.00	3,813.36	1,278.64	75%	.00
Sub Dept TOTALS . :	330,402.00	30,648.99	5,770.07	159,162.18	165,469.75	50%	.00
Department TOTALS . :	330,402.00	30,648.99	5,770.07	159,162.18	165,469.75	50%	.00
EXPENSE TOTAL . . . :	330,402.00	30,648.99	5,770.07	159,162.18	165,469.75	135%	.00
TOTAL REVENUES . . . :	330,402.00	30,123.72		280,735.32	49,666.68	85%	.00
TOTAL EXPENSES . . . :	330,402.00	30,648.99	5,770.07	159,162.18	165,469.75	50%	.00
TOTAL NET :	.00	525.27-		121,573.14	115,803.07-	0%	.00
TOTAL REVENUES :	330,402.00	30,123.72		280,735.32	49,666.68	85%	.00
TOTAL EXPENSES :	330,402.00	30,648.99	5,770.07	159,162.18	165,469.75	50%	.00
TOTAL NET :	660,804.00	60,772.71		439,897.50	215,136.43	67%	.00