

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 1/03/18
TIME . . . : 15:42
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 : 11/30/2017
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 1/03/18
 TIME 15:42:51

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: 11/30/2017

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	40,159.50		133,977.82	38,822.18	78%	.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	40,159.50		182,492.82	9,507.18	95%	.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	40,159.50		320,894.82	9,507.18	97%	.00
REVENUE TOTAL . . . :		330,402.00	40,159.50		320,894.82	9,507.18	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: 11/30/2017

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							
EXPENSE							
Department 1620 - Buildings							
Sub Dept 2305 - Train Station							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000	BiwklyPyrl	60,070.00	4,432.73	.00	46,631.43	13,438.57	78%
PosControl TOTAL :		60,070.00	4,432.73	.00	46,631.43	13,438.57	78%
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000	Overtime	6,460.00	835.91	.00	14,788.38	8,328.38-	229%
0155.000	HolidayPay	.00	255.30	.00	1,956.16	1,956.16-	+++
0170.000	Overtime M	35.00	40.00	.00	320.00	285.00-	914%
0181.000	Vacation	.00	182.33	.00	1,431.82	1,431.82-	+++
0182.000	Personal	.00	.00	.00	416.48	416.48-	+++
0184.000	FunrlLeave	.00	109.35	.00	109.35	109.35-	+++
0186.000	CallInTime	.00	39.06	.00	117.18	117.18-	+++
0189.000	Sick Leave	.00	138.83	.00	989.18	989.18-	0%
Personnel TOTALS :		6,495.00	1,600.78	.00	20,128.55	13,633.55-	310%
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%
0419.003	Cleaning	5,000.00	.00	.00	1,067.75	3,932.25	21%
0419.005	Tools&Mach	1,000.00	.00	.00	49.83	950.17	5%
0419.006	Constr Rpr	1,000.00	388.88	25.00	852.18	122.82	88%
0419.009	MiscChemcl	500.00	.00	.00	.00	500.00	0%
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%
0419.599	UndsggSuply	3,500.00	.00	355.49	2,904.15	240.36	93%
0421.007	Data Lines	6,100.00	377.35	416.15	4,143.85	1,540.00	75%
0422.000	Light&Pwr	55,000.00	1,431.31	.00	16,270.03	38,729.97	30%
0423.000	Water/Sewe	6,500.00	.00	.00	2,316.00	4,184.00	36%
0424.000	Gas	22,000.00	41.84	.00	3,190.40	18,809.60	15%
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	350.00	.00	350.00	650.00	35%
0449.004	SpecialSec	21,900.00	6,670.08	.00	55,664.80	33,764.80-	254%

Month End Date: 11/30/2017

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
0449.599	UndesigSrv	12,600.00	370.00	1,314.00	6,100.00	5,186.00	59%	.00
0465.000	Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		212,223.00	9,629.46	2,110.64	125,352.99	84,759.37	60%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0830.000	Life Insur	243.00	15.41	.00	139.63	103.37	58%	.00
0860.000	MedicalIns	42,688.00	1,831.78	.00	16,486.02	26,201.98	39%	.00
0861.000	Dental Ins	3,591.00	105.00	.00	945.00	2,646.00	26%	.00
Employee B TOTAL :		46,522.00	1,952.19	.00	17,570.65	28,951.35	38%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,092.00	461.56	.00	5,107.09	15.09-	100%	.00
FICA TOTALS . . :		5,092.00	461.56	.00	5,107.09	15.09-	100%	.00
Sub Dept TOTALS . :		330,402.00	18,076.72	2,110.64	214,790.71	113,500.65	66%	.00
Department TOTALS . :		330,402.00	18,076.72	2,110.64	214,790.71	113,500.65	66%	.00
EXPENSE TOTAL . . . :		330,402.00	18,076.72	2,110.64	214,790.71	113,500.65	163%	.00
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TOTAL REVENUES . . . :		330,402.00	40,159.50		320,894.82	9,507.18	97%	.00
TOTAL EXPENSES . . . :		330,402.00	18,076.72	2,110.64	214,790.71	113,500.65	66%	.00
TOTAL NET :		.00	22,082.78		106,104.11	103,993.47-	0%	.00
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TOTAL REVENUES . . . :		330,402.00	40,159.50		320,894.82	9,507.18	97%	.00
TOTAL EXPENSES . . . :		330,402.00	18,076.72	2,110.64	214,790.71	113,500.65	66%	.00
TOTAL NET :		660,804.00	58,236.22		535,685.53	123,007.83	81%	.00