

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 5/31/17
TIME . . . : 9:18
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 : 4/30/2017
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 5/31/17
 TIME 9:18:35

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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 KOLODZIEJ

Month End Date: 4/30/2017

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		50,000.00	122,800.00	29%	.00
1789.002	NFURR	19,200.00	.00		.00	19,200.00	0%	.00
Department TOTAL :		192,000.00	.00		50,000.00	142,000.00	26%	.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		188,402.00	142,000.00	57%	.00
REVENUE TOTAL . . . :		330,402.00	.00		188,402.00	142,000.00	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	4,784.24	.00	13,632.04	46,437.96	23%
PosControl TOTAL :		60,070.00	4,784.24	.00	13,632.04	46,437.96	23%
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000	Overtime	6,460.00	19.53	.00	10,478.00	4,018.00-	162%
0155.000	HolidayPay	.00	.00	.00	624.79	624.79-	+++
0170.000	Overtime M	35.00	.00	.00	75.00	40.00-	214%
0181.000	Vacation	.00	.00	.00	277.66	277.66-	+++
0182.000	Personal	.00	104.12	.00	121.47	121.47-	+++
0189.000	Sick Leave	.00	.00	.00	.00	.00	0%
Personnel TOTALS :		6,495.00	123.65	.00	11,576.92	5,081.92-	178%
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%
0419.003	Cleaning	5,000.00	.00	464.15	383.60	4,152.25	17%
0419.005	Tools&Mach	1,000.00	29.91	.00	29.91	970.09	3%
0419.006	Constr Rpr	1,000.00	99.05	.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	200.00	.00	2,624.26	875.74	75%
0421.007	Data Lines	6,100.00	376.02	3,051.24	1,508.76	1,540.00	75%
0422.000	Light&Powr	55,000.00	1,382.30	.00	3,929.53	51,070.47	7%
0423.000	Water/Sewer	6,500.00	878.40	.00	878.40	5,621.60	14%
0424.000	Gas	22,000.00	139.83	.00	139.83	21,860.17	1%
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	6,610.58	.00	9,113.28	12,786.72	42%
0449.599	UndesigSrv	12,600.00	.00	.00	.00	12,600.00	0%
0465.000	Laundry &	500.00	.00	.00	.00	500.00	0%

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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
Contractua TOTAL :	212,223.00	9,716.09	3,515.39	51,451.06	157,256.55	26%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0830.000 Life Insur	243.00	15.88	.00	31.76	211.24	13%	.00
0860.000 MedicalIns	42,688.00	1,831.78	.00	3,663.56	39,024.44	9%	.00
0861.000 Dental Ins	3,591.00	105.00	.00	210.00	3,381.00	6%	.00
Employee B TOTAL :	46,522.00	1,952.66	.00	3,905.32	42,616.68	8%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,092.00	375.46	.00	1,928.45	3,163.55	38%	.00
FICA TOTALS . . :	5,092.00	375.46	.00	1,928.45	3,163.55	38%	.00
Sub Dept TOTALS . :	330,402.00	16,952.10	3,515.39	82,493.79	244,392.82	26%	.00
Department TOTALS . :	330,402.00	16,952.10	3,515.39	82,493.79	244,392.82	26%	.00
EXPENSE TOTAL . . . :	330,402.00	16,952.10	3,515.39	82,493.79	244,392.82	83%	.00
TOTAL REVENUES . . . :	330,402.00	.00		188,402.00	142,000.00	57%	.00
TOTAL EXPENSES . . . :	330,402.00	16,952.10	3,515.39	82,493.79	244,392.82	26%	.00
TOTAL NET :	.00	16,952.10		105,908.21	102,392.82	0%	.00
TOTAL REVENUES :	330,402.00	.00		188,402.00	142,000.00	57%	.00
TOTAL EXPENSES :	330,402.00	16,952.10	3,515.39	82,493.79	244,392.82	26%	.00
TOTAL NET :	660,804.00	16,952.10		270,895.79	386,392.82	42%	.00