

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : KOLODZIEJ  
DATE . . . : 3/22/18  
TIME . . . : 14:00  
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 . . . . . : 2/28/2018  
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 3/22/18  
 TIME 14:00:33

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

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								
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ACCOUNT CLASSIFICATION RE25 - Departmental Income								
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1789.001	Amtrak	204,911.00	.00		.00	204,911.00	0%	50,000.00
1789.002	NFURR	19,200.00	.00		5,000.00	14,200.00	26%	.00
Department TOTAL :		224,111.00	.00		5,000.00	219,111.00	2%	50,000.00
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								
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5031.A	TfrGeneral	170,570.00	.00		.00	170,570.00	0%	.00
Operating TOTALS :		170,570.00	.00		.00	170,570.00	0%	.00
Department TOTALS . :		394,681.00	.00		5,000.00	389,681.00	1%	50,000.00
REVENUE TOTAL . . . :		394,681.00	.00		5,000.00	389,681.00	0%	50,000.00

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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	109,980.00	6,943.58	.00	12,965.53	97,014.47	12%	4,232.30
PosControl TOTAL :		109,980.00	6,943.58	.00	12,965.53	97,014.47	12%	4,232.30
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	2,000.00	1,903.92	.00	3,377.04	1,377.04-	169%	8,776.33
0155.000	HolidayPay	.00	999.40	.00	1,693.52	1,693.52-	+++	485.96
0170.000	Overtime M	350.00	90.00	.00	165.00	185.00	47%	65.00
0181.000	Vacation	.00	701.10	.00	850.25	850.25-	+++	.00
0186.000	CallInTime	200.00	45.59	.00	239.41	39.41-	120%	.00
0189.000	Sick Leave	.00	186.44	.00	339.08	339.08-	0%	138.83
Personnel TOTALS :		2,550.00	3,926.45	.00	6,664.30	4,114.30-	261%	9,466.12
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	220.00	.00	.00	.00	220.00	0%	.00
0419.003	Cleaning	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	500.00	73.62	.00	73.62	426.38	15%	32.00
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%	.00
0421.001	Phone Ext	.00	81.68	.00	163.36	163.36-	+++	.00
0421.007	Data Lines	9,480.00	377.94	3,805.08	754.80	4,920.12	48%	2,108.10
0422.000	Light&Powr	25,000.00	1,151.00	.00	1,151.00	23,849.00	5%	1,145.32
0423.000	Water/Sewer	6,500.00	.00	.00	.00	6,500.00	0%	.00
0424.000	Gas	12,000.00	.00	.00	.00	12,000.00	0%	.00
0432.000	Prprty Ins	38,282.00	.00	.00	33,275.00	5,007.00	87%	32,444.00
0433.000	Liability	38,127.00	.00	.00	.00	38,127.00	0%	.00
0444.000	Repair Of	.00	499.42	3,043.00	499.42	3,542.42-	+++	.00
0449.004	SpecialSec	72,000.00	4,863.60	.00	4,863.60	67,136.40	7%	.00
0449.599	UndesigSrv	5,230.00	.00	3,470.00	.00	1,760.00	66%	.00
0465.000	Laundry &	500.00	.00	.00	.00	500.00	0%	.00

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Contractua TOTAL :	215,539.00	7,047.26	10,318.08	40,780.80	164,440.12	24%	35,729.42
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	9,898.00	.00	.00	9,898.00	.00	100%	.00
0830.000 Life Insur	313.00	.00	.00	.00	313.00	0%	.00
0860.000 MedicalIns	45,502.00	.00	.00	.00	45,502.00	0%	.00
0861.000 Dental Ins	2,520.00	.00	.00	.00	2,520.00	0%	.00
Employee B TOTAL :	58,233.00	.00	.00	9,898.00	48,335.00	17%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	8,609.00	831.56	.00	1,501.71	7,107.29	17%	1,049.23
FICA TOTALS . . :	8,609.00	831.56	.00	1,501.71	7,107.29	17%	1,049.23
Sub Dept TOTALS . :	394,911.00	18,748.85	10,318.08	71,810.34	312,782.58	21%	50,477.07
Department TOTALS . :	394,911.00	18,748.85	10,318.08	71,810.34	312,782.58	21%	50,477.07
EXPENSE TOTAL . . . :	394,911.00	18,748.85	10,318.08	71,810.34	312,782.58	22%	50,477.07
TOTAL REVENUES . . . :	394,681.00	.00		5,000.00	389,681.00	1%	50,000.00
TOTAL EXPENSES . . . :	394,911.00	18,748.85	10,318.08	71,810.34	312,782.58	21%	50,477.07
TOTAL NET . . . . . :	230.00-	18,748.85-		66,810.34-	76,898.42	534%	477.07-
TOTAL REVENUES . . . . :	394,681.00	.00		5,000.00	389,681.00	1%	50,000.00
TOTAL EXPENSES . . . . :	394,911.00	18,748.85	10,318.08	71,810.34	312,782.58	21%	50,477.07
TOTAL NET . . . . . :	789,592.00	18,748.85		76,810.34	702,463.58	11%	100,477.07