

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 4/27/18
TIME . . . : 14:29
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 : 3/31/2018
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 4/27/18
 TIME 14:29:38

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: 3/31/2018

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 KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	%	LAST YEARS Y-T-D BALANCE
						USED	
=====							
Fund AT - Train Station							
=====							
REVENUE							
Department 0000 - Revenue							

ACCOUNT CLASSIFICATION RE25 - Departmental Income							

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							

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

Month End Date: 3/31/2018

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	109,980.00	7,874.24	.00	20,839.77	89,140.23	19%	8,847.80
PosControl TOTAL :		109,980.00	7,874.24	.00	20,839.77	89,140.23	19%	8,847.80
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	2,000.00	819.42	.00	4,196.46	2,196.46-	210%	10,458.47
0155.000	HolidayPay	.00	.00	.00	1,693.52	1,693.52-	+++	624.79
0170.000	Overtime M	350.00	40.00	.00	205.00	145.00	59%	75.00
0181.000	Vacation	.00	151.05	.00	1,001.30	1,001.30-	+++	277.66
0182.000	Personal	.00	306.87	.00	306.87	306.87-	+++	17.35
0186.000	CallInTime	200.00	45.59	.00	285.00	85.00-	143%	.00
0189.000	Sick Leave	.00	205.08	.00	544.16	544.16-	0%	.00
Personnel TOTALS :		2,550.00	1,568.01	.00	8,232.31	5,682.31-	323%	11,453.27
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	220.00	104.75	.00	104.75	115.25	48%	.00
0419.003	Cleaning	2,500.00	.00	.00	.00	2,500.00	0%	383.60
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	500.00	.00	.00	73.62	426.38	15%	300.44
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%	2,424.26
0421.001	Phone Ext	.00	81.68	.00	245.04	245.04-	+++	.00
0421.007	Data Lines	9,480.00	377.13	3,427.95	1,131.93	4,920.12	48%	2,974.14
0422.000	Light&Powr	25,000.00	1,186.82	.00	2,337.82	22,662.18	9%	2,547.23
0423.000	Water/Sewe	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	34,127.00	.00	.00	.00	34,127.00	0%	.00
0444.000	Repair Of	4,000.00	4,658.00	.00	5,157.42	1,157.42-	129%	.00
0449.004	SpecialSec	72,000.00	3,890.88	.00	8,754.48	63,245.52	12%	2,502.70
0449.599	UndesigSrv	5,230.00	810.00	3,380.00	810.00	1,040.00	80%	.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: 3/31/2018

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 :	215,539.00	11,109.26	6,807.95	51,890.06	156,840.99	27%	43,576.37
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	49.30	.00	49.30	263.70	16%	15.88
0860.000 MedicalIns	45,502.00	.00	.00	3,791.78	41,710.22	8%	1,831.78
0861.000 Dental Ins	2,520.00	.00	.00	.00	2,520.00	0%	105.00
Employee B TOTAL :	58,233.00	49.30	.00	13,739.08	44,493.92	24%	1,952.66
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	8,609.00	722.33	.00	2,224.04	6,384.96	26%	1,552.99
FICA TOTALS . . :	8,609.00	722.33	.00	2,224.04	6,384.96	26%	1,552.99
Sub Dept TOTALS . :	394,911.00	21,323.14	6,807.95	96,925.26	291,177.79	26%	67,383.09
Department TOTALS . :	394,911.00	21,323.14	6,807.95	96,925.26	291,177.79	26%	67,383.09
EXPENSE TOTAL . . . :	394,911.00	21,323.14	6,807.95	96,925.26	291,177.79	28%	67,383.09
TOTAL REVENUES . . . :	394,681.00	.00		5,000.00	389,681.00	1%	50,000.00
TOTAL EXPENSES . . . :	394,911.00	21,323.14	6,807.95	96,925.26	291,177.79	26%	67,383.09
TOTAL NET :	230.00-	21,323.14-		91,925.26-	98,503.21	928%	17,383.09-
TOTAL REVENUES :	394,681.00	.00		5,000.00	389,681.00	1%	50,000.00
TOTAL EXPENSES :	394,911.00	21,323.14	6,807.95	96,925.26	291,177.79	26%	67,383.09
TOTAL NET :	789,592.00	21,323.14		101,925.26	680,858.79	14%	117,383.09