

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 7/02/18
TIME . . . : 9:13
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 : 5/31/2018
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 7/02/18
 TIME 9:13:12

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: 5/31/2018

PAGE 1
 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								

ACCOUNT CLASSIFICATION RE25 - Departmental Income								

1789.001	Amtrak	204,911.00	58,218.30		58,218.30	146,692.70	28%	63,694.60
1789.002	NFURR	19,200.00	.00		5,000.00	14,200.00	26%	.00
Department TOTAL :		224,111.00	58,218.30		63,218.30	160,892.70	28%	63,694.60
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	58,218.30		63,218.30	331,462.70	16%	63,694.60
REVENUE TOTAL . . . :		394,681.00	58,218.30		63,218.30	331,462.70	0%	63,694.60

Month End Date: 5/31/2018

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	7,851.75	.00	36,742.37	73,237.63	33%	18,312.12
PosControl TOTAL :		109,980.00	7,851.75	.00	36,742.37	73,237.63	33%	18,312.12
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	10,000.00	817.02	.00	5,421.99	4,578.01	54%	10,686.24
0155.000	HolidayPay	.00	121.59	.00	1,964.26	1,964.26-	+++	728.94
0170.000	Overtime M	350.00	40.00	.00	265.00	85.00	76%	90.00
0181.000	Vacation	.00	454.43	.00	1,608.37	1,608.37-	+++	277.66
0182.000	Personal	.00	.00	.00	418.73	418.73-	+++	121.47
0186.000	CallInTime	700.00	.00	.00	285.00	415.00	41%	.00
0189.000	Sick Leave	.00	111.87	.00	711.96	711.96-	0%	104.12
Personnel TOTALS :		11,050.00	1,544.91	.00	10,675.31	374.69	97%	12,008.43
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	220.00	.00	.00	104.75	115.25	48%	.00
0419.003	Cleaning	1,900.00	.00	.00	.00	1,900.00	0%	613.50
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	29.91
0419.006	Constr Rpr	890.00	150.41	488.95	241.03	160.02	82%	399.49
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	3,400.00	1,106.10	.00	1,474.80	1,925.20	43%	2,624.26
0421.001	Phone Ext	1,000.00	81.68	.00	408.40	591.60	41%	.00
0421.007	Data Lines	9,480.00	882.64	2,658.15	4,351.73	2,470.12	74%	4,706.53
0422.000	Light&Powr	25,000.00	1,638.60	.00	5,216.97	19,783.03	21%	5,158.82
0423.000	Water/Sewe	6,500.00	.00	.00	266.18	6,233.82	4%	878.40
0424.000	Gas	12,000.00	.00	.00	2,877.28	9,122.72	24%	2,025.86
0432.000	Prprty Ins	33,962.00	.00	.00	33,275.00	687.00	98%	32,444.00
0433.000	Liability	34,127.00	.00	.00	.00	34,127.00	0%	.00
0444.000	Repair Of	5,500.00	595.00-	.00	4,562.42	937.58	83%	.00
0449.004	SpecialSec	61,459.75	4,168.80	.00	17,213.67	44,246.08	28%	15,741.12
0449.599	UndesigSrv	9,250.00	.00	7,600.00	1,080.00	570.00	94%	.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: 5/31/2018

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 :	206,388.75	7,433.23	10,747.10	71,072.23	124,569.42	40%	64,621.89
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	24.65	.00	123.25	189.75	39%	47.17
0860.000 MedicalIns	45,502.00	.00	.00	15,167.12	30,334.88	33%	5,495.34
0861.000 Dental Ins	2,520.00	.00	.00	.00	2,520.00	0%	315.00
Employee B TOTAL :	58,233.00	24.65	.00	25,188.37	33,044.63	43%	5,857.51
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,259.25	718.83	.00	3,627.48	5,631.77	39%	2,319.48
FICA TOTALS . . :	9,259.25	718.83	.00	3,627.48	5,631.77	39%	2,319.48
Sub Dept TOTALS . :	394,911.00	17,573.37	10,747.10	147,305.76	236,858.14	40%	103,119.43
Department TOTALS . :	394,911.00	17,573.37	10,747.10	147,305.76	236,858.14	40%	103,119.43
EXPENSE TOTAL . . . :	394,911.00	17,573.37	10,747.10	147,305.76	236,858.14	56%	103,119.43
TOTAL REVENUES . . . :	394,681.00	58,218.30		63,218.30	331,462.70	16%	63,694.60
TOTAL EXPENSES . . . :	394,911.00	17,573.37	10,747.10	147,305.76	236,858.14	40%	103,119.43
TOTAL NET :	230.00-	40,644.93		84,087.46-	94,604.56	232%	39,424.83-
TOTAL REVENUES :	394,681.00	58,218.30		63,218.30	331,462.70	16%	63,694.60
TOTAL EXPENSES :	394,911.00	17,573.37	10,747.10	147,305.76	236,858.14	40%	103,119.43
TOTAL NET :	789,592.00	75,791.67		210,524.06	568,320.84	28%	166,814.03