

PROGRAM . . . : GL2112
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MORELLO
DATE . . . : 8/28/18
TIME . . . : 13:35
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
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 : 7/31/2018
SUMMARIZE TO ORGANIZATION: *ALL
PAGE BREAK LEVEL : *ALL
ACCOUNT TYPE : REVENUE AND EXPENSE
BUDGET BALANCES : YEAR TO DATE
DISPLAY ACCOUNTS : ACCOUNT NUMBER
PRIOR YEAR BALANCE : YEAR TO DATE
SORT BY : ACCOUNT TYPE
PRINTER TYPE : LASER
ACCOUNTS WITHOUT TRANS . . . : NO

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: REVENUE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES	
Fund AT - Train Station									
Department 0000 - Revenue									
ACCOUNT CLASSIFICATION RE25 - Departmental Income									
1789.001	Amtrak	204911.00	.00	204911.00	.00	58218.30	146692.70	28%	63694.60
1789.002	NFURR	19200.00	.00	19200.00	.00	5000.00	14200.00	26%	.00
Department TOTAL :		224111.00	.00	224111.00	.00	63218.30	160892.70	28%	63694.60
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In									
5031.A	TfrGeneral	170570.00	.00	170570.00	.00	.00	170570.00	0%	.00
5031.GC	Trf fr GC	.00	4145.00	4145.00	4145.00	4145.00	.00	100%	.00
Operating TOTALS :		170570.00	4145.00	174715.00	4145.00	4145.00	170570.00	2%	.00
Department TOTALS . :		394681.00	4145.00	398826.00	4145.00	67363.30	331462.70	17%	63694.60
Fund TOTALS :		394681.00	4145.00	398826.00	4145.00	67363.30	331462.70	17%	63694.60
REVENUE TOTAL . . . :		394681.00	4145.00	398826.00	4145.00	67363.30	331462.70	17%	63694.60

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
=====										
AT.1620.2305										

Fund AT - Train Station										
=====										
Department 1620 - Buildings										

Sub Dept 2305 - Train Station										

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										

0110.000	BiwklyPyrl	109980.00	.00	109980.00	6738.54	.00	54006.13	55973.87	49%	28787.95
PosControl TOTAL :		109980.00	.00	109980.00	6738.54	.00	54006.13	55973.87	49%	28787.95

ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0140.000	Overtime	2000.00	8000.00	10000.00	2006.00	.00	10667.99	667.99-	107%	12435.25
0155.000	HolidayPay	.00	.00	.00	423.38	.00	2811.02	2811.02-	+++	1214.90
0170.000	Overtime M	350.00	.00	350.00	100.00	.00	505.00	155.00-	144%	190.00
0181.000	Vacation	.00	.00	.00	1061.50	.00	4185.80	4185.80-	+++	694.17
0182.000	Personal	.00	.00	.00	.00	.00	661.91	661.91-	+++	416.48
0186.000	CallInTime	200.00	500.00	700.00	.00	.00	285.00	415.00	41%	39.06
0189.000	Sick Leave	.00	.00	.00	301.80	.00	1256.13	1256.13-	+++	642.11
Personnel TOTALS :		2550.00	8500.00	11050.00	3892.68	.00	20372.85	9322.85-	184%	15631.97

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0413.000	Safety Sho	220.00	.00	220.00	.00	.00	104.75	115.25	48%	.00
0419.003	Cleaning	2500.00	600.00-	1900.00	.00	.00	.00	1900.00	0%	847.75
0419.005	Tools&Mach	500.00	.00	500.00	.00	.00	.00	500.00	0%	29.91
0419.006	Constr Rpr	500.00	390.00	890.00	73.13	.00	592.31	297.69	67%	399.49
0419.009	MiscChemcl	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0419.500	SafetySupl	200.00	.00	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	4000.00	600.00-	3400.00	346.80	.00	1821.60	1578.40	54%	2904.15
0421.001	Phone Ext	.00	1000.00	1000.00	81.68	.00	571.76	428.24	57%	.00
0421.007	Data Lines	9480.00	.00	9480.00	877.39	1887.57	6106.47	1485.96	84%	6439.02
0422.000	Light&Powr	25000.00	.00	25000.00	1834.42	.00	8951.45	16048.55	36%	9104.91
0423.000	Water/Sewer	6500.00	.00	6500.00	501.27	.00	767.45	5732.55	12%	1141.20
0424.000	Gas	12000.00	.00	12000.00	643.94	.00	4604.71	7395.29	38%	2863.14
0432.000	Prprty Ins	38282.00	4320.00-	33962.00	.00	.00	33275.00	687.00	98%	32444.00
0433.000	Liability	38127.00	4000.00-	34127.00	.00	.00	.00	34127.00	0%	.00
0444.000	Repair Of	.00	5500.00	5500.00	.00	.00	4562.42	937.58	83%	.00
0449.004	SpecialSec	72000.00	10540.25-	61459.75	.00	4168.80	21515.70	35775.25	42%	15741.12

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
AT.1620.2305										
0449.599	UndesigSrv	5000.00	4250.00	9250.00	1402.50	5927.50	2752.50	570.00	94%	2820.00
0465.000	Laundry &	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		215309.00	8920.25-	206388.75	5761.13	11983.87	85626.12	108778.76	47%	74734.69
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	9898.00	.00	9898.00	.00	.00	9898.00	.00	100%	.00
0830.000	Life Insur	313.00	.00	313.00	52.61	.00	175.86	137.14	56%	77.99
0860.000	MedicalIns	45502.00	.00	45502.00	3791.78	.00	26542.46	18959.54	58%	9158.90
0861.000	Dental Ins	2520.00	.00	2520.00	.00	.00	1260.00	1260.00	50%	525.00
Employee B TOTAL :		58233.00	.00	58233.00	3844.39	.00	37876.32	20356.68	65%	9761.89
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	8609.00	650.25	9259.25	813.30	.00	5690.09	3569.16	62%	3398.09
FICA TOTALS . . :		8609.00	650.25	9259.25	813.30	.00	5690.09	3569.16	62%	3398.09
Sub Dept TOTALS . :		394681.00	230.00	394911.00	21050.04	11983.87	203571.51	179355.62	55%	132314.59
Department TOTALS . :		394681.00	230.00	394911.00	21050.04	11983.87	203571.51	179355.62	55%	132314.59
Department 9010 - NYS Employees' Retirement										
Sub Dept 0000 - .										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0801.000	ERS Retire	.00	4145.00	4145.00	.00	.00	.00	4145.00	0%	.00
Employee B TOTAL :		.00	4145.00	4145.00	.00	.00	.00	4145.00	0%	.00
Sub Dept TOTALS . :		.00	4145.00	4145.00	.00	.00	.00	4145.00	0%	.00
Department TOTALS . :		.00	4145.00	4145.00	.00	.00	.00	4145.00	0%	.00

City of Niagara Falls **LIVE**
 DATE 8/28/18
 TIME 13:35:57

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
AT.9010.0000									
Fund TOTALS :	394681.00	4375.00	399056.00	21050.04	11983.87	203571.51	183500.62	54%	132314.59
EXPENSE TOTAL :	394681.00	4375.00	399056.00	21050.04	11983.87	203571.51	183500.62	54%	132314.59