

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 10/16/18
TIME . . . : 14:54
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 : 9/30/2018
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 10/16/18
 TIME 14:54:23

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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Month End Date: 9/30/2018

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								
=====								
REVENUE								
Department 0000 - Revenue								

ACCOUNT CLASSIFICATION RE25 - Departmental Income								

1789.001	Amtrak	204,911.00	.00		106,195.09	98,715.91	52%	93,818.32
1789.002	NFURR	19,200.00	.00		5,000.00	14,200.00	26%	.00
Department TOTAL :		224,111.00	.00		111,195.09	112,915.91	50%	93,818.32
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

5031.A	TfrGeneral	171,070.00	.00		.00	171,070.00	0%	.00
5031.GC	Trf fr GC	4,145.00	.00		4,145.00	.00	100%	.00
Operating TOTALS :		175,215.00	.00		4,145.00	171,070.00	2%	.00
Department TOTALS . :		399,326.00	.00		115,340.09	283,985.91	29%	93,818.32
REVENUE TOTAL . . . :		399,326.00	.00		115,340.09	283,985.91	0%	93,818.32

Month End Date: 9/30/2018

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	7,458.80	.00	68,905.43	41,074.57	63%	37,625.14
PosControl TOTAL :		109,980.00	7,458.80	.00	68,905.43	41,074.57	63%	37,625.14
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	10,000.00	1,456.46	.00	13,357.18	3,357.18-	134%	13,585.61
0155.000	HolidayPay	.00	423.38	.00	3,234.40	3,234.40-	+++	1,457.88
0170.000	Overtime M	350.00	70.00	.00	635.00	285.00-	181%	260.00
0181.000	Vacation	.00	763.20	.00	6,017.48	6,017.48-	+++	1,249.49
0182.000	Personal	.00	.00	.00	661.91	661.91-	+++	416.48
0186.000	CallInTime	700.00	.00	.00	285.00	415.00	41%	78.12
0189.000	Sick Leave	.00	37.29	.00	1,312.06	1,312.06-	0%	780.94
Personnel TOTALS :		11,050.00	2,750.33	.00	25,503.03	14,453.03-	231%	17,828.52
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	220.00	.00	.00	104.75	115.25	48%	.00
0419.003	Cleaning	1,090.00	1,090.00	.00	1,090.00	.00	100%	1,067.75
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	49.83
0419.006	Constr Rpr	613.39	.00	.00	613.39	.00	100%	463.30
0419.009	MiscChemcl	500.00	.00	500.00	.00	.00	100%	.00
0419.500	SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	2,590.56	.00	.00	2,590.56	.00	100%	2,904.15
0421.001	Phone Ext	1,000.00	81.68	.00	735.12	264.88	74%	.00
0421.007	Data Lines	9,480.00	877.49	1,101.93	7,876.27	501.80	95%	8,171.63
0422.000	Light&Powr	25,000.00	1,667.46	.00	12,443.12	12,556.88	50%	13,007.51
0423.000	Water/Sewe	6,500.00	.00	.00	767.45	5,732.55	12%	1,141.20
0424.000	Gas	12,000.00	.00	.00	4,728.73	7,271.27	39%	3,066.40
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	5,553.37	.00	990.95	4,562.42	.00	100%	.00
0449.004	SpecialSec	61,459.75	.00	.00	30,012.26	31,447.49	49%	42,324.64
0449.599	UndesigSrv	12,792.68	3,090.00	2,687.50	6,685.50	3,419.68	73%	5,360.00

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0465.000	Laundry &	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		206,888.75	6,806.63	5,280.38	105,484.57	96,123.80	54%	110,000.41
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	26.30	.00	228.46	84.54	73%	108.81
0860.000	MedicalIns	45,502.00	3,791.78	.00	34,126.02	11,375.98	75%	10,990.68
0861.000	Dental Ins	2,520.00	210.00	.00	1,890.00	630.00	75%	735.00
Employee B TOTAL :		58,233.00	4,028.08	.00	46,142.48	12,090.52	79%	11,834.49
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,259.25	781.01	.00	7,222.34	2,036.91	78%	4,242.15
FICA TOTALS . . :		9,259.25	781.01	.00	7,222.34	2,036.91	78%	4,242.15
Sub Dept TOTALS . :		395,411.00	21,824.85	5,280.38	253,257.85	136,872.77	65%	181,530.71
Department TOTALS . :		395,411.00	21,824.85	5,280.38	253,257.85	136,872.77	65%	181,530.71
Department 9010 - NYS Employees' Retirement								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	4,145.00	.00	.00	.00	4,145.00	0%	.00
Employee B TOTAL :		4,145.00	.00	.00	.00	4,145.00	0%	.00
Sub Dept TOTALS . :		4,145.00	.00	.00	.00	4,145.00	0%	.00
Department TOTALS . :		4,145.00	.00	.00	.00	4,145.00	0%	.00
EXPENSE TOTAL . . . :		399,556.00	21,824.85	5,280.38	253,257.85	141,017.77	94%	181,530.71

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TOTAL REVENUES . . . :	399,326.00	.00		115,340.09	283,985.91	29%	93,818.32
TOTAL EXPENSES . . . :	399,556.00	21,824.85	5,280.38	253,257.85	141,017.77	65%	181,530.71
TOTAL NET :	230.00-	21,824.85-		137,917.76-	142,968.14	260%	87,712.39-
TOTAL REVENUES :	399,326.00	.00		115,340.09	283,985.91	29%	93,818.32
TOTAL EXPENSES :	399,556.00	21,824.85	5,280.38	253,257.85	141,017.77	65%	181,530.71
TOTAL NET :	798,882.00	21,824.85		368,597.94	425,003.68	47%	275,349.03