

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 12/19/18
TIME . . . : 8:24
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 : 11/30/2018
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 12/19/18
 TIME 8:24:16

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: 11/30/2018

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	44,705.39		150,900.48	54,010.52	74%	133,977.82
1789.002	NFURR	19,200.00	.00		5,000.00	14,200.00	26%	.00
Department TOTAL :		224,111.00	44,705.39		155,900.48	68,210.52	70%	133,977.82
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	44,705.39		160,045.48	239,280.52	40%	133,977.82
REVENUE TOTAL . . . :		399,326.00	44,705.39		160,045.48	239,280.52	0%	133,977.82

Month End Date: 11/30/2018

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	6,907.60	.00	82,700.73	27,279.27	75%	46,631.43
PosControl TOTAL :		109,980.00	6,907.60	.00	82,700.73	27,279.27	75%	46,631.43
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	10,000.00	1,724.37	.00	16,951.75	6,951.75-	170%	14,788.38
0155.000	HolidayPay	.00	423.38	.00	4,081.16	4,081.16-	+++	1,956.16
0170.000	Overtime M	350.00	80.00	.00	795.00	445.00-	227%	320.00
0181.000	Vacation	.00	1,127.97	.00	8,363.08	8,363.08-	+++	1,431.82
0182.000	Personal	.00	186.45	.00	922.94	922.94-	+++	416.48
0186.000	CallInTime	700.00	.00	.00	285.00	415.00	41%	117.18
0189.000	Sick Leave	.00	37.29	.00	1,423.93	1,423.93-	0%	989.18
Personnel TOTALS :		11,050.00	3,579.46	.00	32,822.86	21,772.86-	297%	20,019.20
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	.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%	852.18
0419.009	MiscChemcl	500.00	.00	.00	500.00	.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	898.48	101.52	90%	.00
0421.007	Data Lines	9,480.00	878.62	330.01	9,632.35	482.36-	105%	9,905.25
0422.000	Light&Powr	25,000.00	1,004.58	.00	14,848.69	10,151.31	59%	16,270.03
0423.000	Water/Sewe	6,500.00	.00	.00	2,202.32	4,297.68	34%	2,316.00
0424.000	Gas	12,000.00	92.46	.00	4,864.29	7,135.71	41%	3,190.40
0432.000	Prprty Ins	33,962.00	.00	.00	33,275.00	687.00	98%	32,444.00
0433.000	Liability	34,127.00	25,643.85	.00	25,643.85	8,483.15	75%	.00
0444.000	Repair Of	5,553.37	.00	990.95	4,562.42	.00	100%	350.00
0449.004	SpecialSec	61,459.75	.00	4,487.42	39,098.82	17,873.51	71%	55,664.80
0449.599	UndesigSrv	12,792.68	270.00	2,147.50	10,520.50	124.68	99%	6,100.00

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0465.000 Laundry &	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	206,888.75	27,971.19	7,955.88	150,445.42	48,487.45	77%	131,114.39
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	254.76	58.24	81%	139.63
0860.000 MedicalIns	45,502.00	.00	.00	37,917.80	7,584.20	83%	16,486.02
0861.000 Dental Ins	2,520.00	.00	.00	2,100.00	420.00	83%	945.00
Employee B TOTAL :	58,233.00	.00	.00	50,170.56	8,062.44	86%	17,570.65
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,259.25	802.26	.00	8,837.64	421.61	95%	5,107.09
FICA TOTALS . . :	9,259.25	802.26	.00	8,837.64	421.61	95%	5,107.09
Sub Dept TOTALS . . :	395,411.00	39,260.51	7,955.88	324,977.21	62,477.91	84%	220,442.76
Department TOTALS . . :	395,411.00	39,260.51	7,955.88	324,977.21	62,477.91	84%	220,442.76
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	39,260.51	7,955.88	324,977.21	66,622.91	123%	220,442.76

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TOTAL REVENUES . . . :	399,326.00	44,705.39		160,045.48	239,280.52	40%	133,977.82
TOTAL EXPENSES . . . :	399,556.00	39,260.51	7,955.88	324,977.21	66,622.91	83%	220,442.76
TOTAL NET :	230.00-	5,444.88		164,931.73-	172,657.61	169%	86,464.94-
TOTAL REVENUES :	399,326.00	44,705.39		160,045.48	239,280.52	40%	133,977.82
TOTAL EXPENSES :	399,556.00	39,260.51	7,955.88	324,977.21	66,622.91	83%	220,442.76
TOTAL NET :	798,882.00	83,965.90		485,022.69	305,903.43	62%	354,420.58