

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 5/16/19
TIME . . . : 11:27
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 : 4/30/2019
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 5/16/19
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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: 4/30/2019

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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	% USED	LAST YEARS Y-T-D BALANCE
=====								
Fund AT - Train Station								
=====								
REVENUE								
Department 0000 - Revenue								

ACCOUNT CLASSIFICATION RE25 - Departmental Income								

1789.001	Amtrak	207,118.00	.00		.00	207,118.00	0%	.00
1789.002	NFURR	25,027.00	.00		.00	25,027.00	0%	5,000.00
Department TOTAL :		<u>232,145.00</u>	<u>.00</u>		<u>.00</u>	<u>232,145.00</u>	<u>0%</u>	<u>5,000.00</u>
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

5031.A	TfrGeneral	193,547.00	.00		.00	193,547.00	0%	.00
Operating TOTALS :		<u>193,547.00</u>	<u>.00</u>		<u>.00</u>	<u>193,547.00</u>	<u>0%</u>	<u>.00</u>
Department TOTALS . :		<u>425,692.00</u>	<u>.00</u>		<u>.00</u>	<u>425,692.00</u>	<u>0%</u>	<u>5,000.00</u>
REVENUE TOTAL . . . :		<u>425,692.00</u>	<u>.00</u>		<u>.00</u>	<u>425,692.00</u>	<u>0%</u>	<u>5,000.00</u>

Month End Date: 4/30/2019

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Fund AT - Train Station								
EXPENSE								
Department 1620 - Buildings								
Sub Dept 2305 - Train Station								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	115,760.00	8,294.79	.00	31,129.21	84,630.79	27%	28,890.62
PosControl TOTAL :		115,760.00	8,294.79	.00	31,129.21	84,630.79	27%	28,890.62
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	15,000.00	676.86	.00	5,381.28	9,618.72	36%	4,604.97
0155.000	HolidayPay	.00	.00	.00	2,097.44	2,097.44-	+++	1,842.67
0170.000	Overtime M	600.00	30.00	.00	245.00	355.00	41%	225.00
0181.000	Vacation	.00	311.68	.00	1,714.24	1,714.24-	+++	1,153.94
0182.000	Personal	.00	.00	.00	311.68	311.68-	+++	418.73
0186.000	CallInTime	1,000.00	.00	.00	.00	1,000.00	0%	285.00
0189.000	Sick Leave	.00	389.60	.00	1,324.64	1,324.64-	0%	600.09
Personnel TOTALS :		16,600.00	1,408.14	.00	11,074.28	5,525.72	67%	9,130.40
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	104.75
0419.003	Cleaning	2,500.00	.00	249.30	239.52	2,011.18	20%	.00
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	500.00	50.91	169.00	80.73	250.27	50%	90.62
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	1,665.00	529.98	.00	1,311.89	353.11	79%	368.70
0421.001	Phone Ext	1,080.00	167.53	191.35	675.37	213.28	80%	326.72
0421.007	Data Lines	9,480.00	792.76	6,306.51	3,173.47	.02	100%	3,469.09
0422.000	Light&Powr	25,000.00	1,113.75	.00	3,196.40	21,803.60	13%	3,578.37
0423.000	Water/Sewe	6,500.00	318.00	.00	318.00	6,182.00	5%	266.18
0424.000	Gas	12,000.00	1,788.46	.00	1,788.46	10,211.54	15%	2,877.28
0432.000	Prprty Ins	40,196.00	.00	.00	34,682.00	5,514.00	86%	33,275.00
0433.000	Liability	38,127.00	.00	.00	.00	38,127.00	0%	.00
0443.000	RprPrprty	2,000.00	.00	.00	.00	2,000.00	0%	.00
0444.000	Repair Of	2,000.00	.00	180.00	541.88	1,278.12	36%	5,157.42
0449.004	SpecialSec	55,000.00	3,165.12	6,311.40	7,856.28	40,832.32	26%	13,044.87

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0449.599	UndesigSrv	7,652.50	250.00	6,302.28	1,346.86	3.36	100%	1,080.00
0465.000	Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		205,730.50	8,176.51	19,709.84	55,210.86	130,809.80	36%	63,639.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,558.00	.00	.00	9,558.00	.00	100%	9,898.00
0830.000	Life Insur	316.00	26.30	.00	105.20	210.80	33%	98.60
0860.000	MedicalIns	48,231.00	.00	.00	12,057.84	36,173.16	25%	15,167.12
0861.000	Dental Ins	2,520.00	.00	.00	420.00	2,100.00	17%	840.00
Employee B TOTAL :		60,625.00	26.30	.00	22,141.04	38,483.96	37%	26,003.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,126.00	742.29	.00	3,228.58	6,897.42	32%	2,908.65
FICA TOTALS . . :		10,126.00	742.29	.00	3,228.58	6,897.42	32%	2,908.65
Sub Dept TOTALS . :		408,841.50	18,648.03	19,709.84	122,783.97	266,347.69	35%	130,572.39
Department TOTALS . :		408,841.50	18,648.03	19,709.84	122,783.97	266,347.69	35%	130,572.39
Department 9010 - NYS Employees' Retirement								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	17,168.00	.00	.00	.00	17,168.00	0%	.00
Employee B TOTAL :		17,168.00	.00	.00	.00	17,168.00	0%	.00
Sub Dept TOTALS . :		17,168.00	.00	.00	.00	17,168.00	0%	.00
Department TOTALS . :		17,168.00	.00	.00	.00	17,168.00	0%	.00
EXPENSE TOTAL . . . :		426,009.50	18,648.03	19,709.84	122,783.97	283,515.69	33%	130,572.39

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TOTAL REVENUES . . . :	425,692.00	.00		.00	425,692.00	0%	5,000.00
TOTAL EXPENSES . . . :	426,009.50	18,648.03	19,709.84	122,783.97	283,515.69	33%	130,572.39
TOTAL NET :	317.50-	18,648.03-		122,783.97-	142,176.31	880%	125,572.39-
TOTAL REVENUES :	425,692.00	.00		.00	425,692.00	0%	5,000.00
TOTAL EXPENSES :	426,009.50	18,648.03	19,709.84	122,783.97	283,515.69	33%	130,572.39
TOTAL NET :	851,701.50	18,648.03		122,783.97	709,207.69	17%	135,572.39