

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 7/16/19
TIME . . . : 10:24
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 : 6/30/2019
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 7/16/19
 TIME 10:24:46

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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 GL2117
 KOLODZIEJ

Month End Date: 6/30/2019

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		65,813.91	141,304.09	32%	58,218.30
1789.002	NFURR	25,027.00	.00		6,459.43	18,567.57	26%	5,000.00
Department TOTAL :		<u>232,145.00</u>	<u>.00</u>		<u>72,273.34</u>	<u>159,871.66</u>	<u>31%</u>	<u>63,218.30</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>72,273.34</u>	<u>353,418.66</u>	<u>17%</u>	<u>63,218.30</u>
REVENUE TOTAL . . . :		<u>425,692.00</u>	<u>.00</u>		<u>72,273.34</u>	<u>353,418.66</u>	<u>0%</u>	<u>63,218.30</u>

Month End Date: 6/30/2019

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	115,760.00	11,839.91	.00	51,051.23	64,708.77	44%	47,267.59
PosControl TOTAL :		115,760.00	11,839.91	.00	51,051.23	64,708.77	44%	47,267.59
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	15,000.00	1,957.74	.00	8,474.65	6,525.35	57%	8,661.99
0155.000	HolidayPay	.00	446.44	.00	2,678.64	2,678.64	+++	2,387.64
0170.000	Overtime M	600.00	90.00	.00	385.00	215.00	64%	405.00
0181.000	Vacation	.00	857.12	.00	3,194.72	3,194.72	+++	3,124.30
0182.000	Personal	.00	155.84	.00	467.52	467.52	+++	661.91
0186.000	CallInTime	1,000.00	.00	.00	.00	1,000.00	0%	285.00
0189.000	Sick Leave	.00	194.80	.00	1,675.28	1,675.28	0%	954.33
Personnel TOTALS :		16,600.00	3,701.94	.00	16,875.81	275.81	102%	16,480.17
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	1,137.55	488.82	873.63	65%	.00
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	500.00	.00	75.00	176.78	248.22	50%	519.18
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	120.83	45.92	1,432.72	186.36	89%	1,474.80
0421.001	Phone Ext	2,080.00	166.88	.00	1,008.97	1,071.03	49%	490.08
0421.007	Data Lines	9,480.00	792.76	4,720.99	4,758.99	.02	100%	5,229.08
0422.000	Light&Powr	25,000.00	1,682.18	.00	6,050.83	18,949.17	24%	7,117.03
0423.000	Water/Sewe	6,500.00	.00	.00	318.00	6,182.00	5%	266.18
0424.000	Gas	12,000.00	.00	.00	4,254.03	7,745.97	36%	3,960.77
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	600.00	.00	.00	.00	600.00	0%	.00
0444.000	Repair Of	2,000.00	.00	.00	721.88	1,278.12	36%	4,562.42
0449.004	SpecialSec	54,000.00	9,495.36	1,055.04	24,718.08	28,226.88	48%	21,515.70

Month End Date: 6/30/2019

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0449.599	UndesigSrv	9,052.50	340.61	3,634.58	5,344.05	73.87	99%	1,350.00
0465.000	Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		205,730.50	12,598.62	10,669.08	83,955.15	111,106.27	46%	79,864.99
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	27.97	.00	162.80	153.20	52%	123.25
0860.000	MedicalIns	48,231.00	4,019.28	.00	24,115.68	24,115.32	50%	22,750.68
0861.000	Dental Ins	2,520.00	.00	.00	1,050.00	1,470.00	42%	1,260.00
Employee B TOTAL :		60,625.00	4,047.25	.00	34,886.48	25,738.52	58%	34,031.93
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,126.00	1,188.95	.00	5,196.42	4,929.58	51%	4,876.79
FICA TOTALS . . :		10,126.00	1,188.95	.00	5,196.42	4,929.58	51%	4,876.79
Sub Dept TOTALS . :		408,841.50	33,376.67	10,669.08	191,965.09	206,207.33	50%	182,521.47
Department TOTALS . :		408,841.50	33,376.67	10,669.08	191,965.09	206,207.33	50%	182,521.47
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	33,376.67	10,669.08	191,965.09	223,375.33	65%	182,521.47

City of Niagara Falls **LIVE**
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TOTAL REVENUES . . . :	425,692.00	.00		72,273.34	353,418.66	17%	63,218.30
TOTAL EXPENSES . . . :	426,009.50	33,376.67	10,669.08	191,965.09	223,375.33	48%	182,521.47
TOTAL NET :	317.50-	33,376.67-		119,691.75-	130,043.33	59%	119,303.17-
TOTAL REVENUES :	425,692.00	.00		72,273.34	353,418.66	17%	63,218.30
TOTAL EXPENSES :	426,009.50	33,376.67	10,669.08	191,965.09	223,375.33	48%	182,521.47
TOTAL NET :	851,701.50	33,376.67		264,238.43	576,793.99	32%	245,739.77