

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 8/16/19
TIME . . . : 9:35
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 : 7/31/2019
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 8/16/19
 TIME 9:35:36

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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 KOLODZIEJ

Month End Date: 7/31/2019

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	196,547.00	.00		.00	196,547.00	0%	.00
Operating TOTALS :		<u>196,547.00</u>	<u>.00</u>		<u>.00</u>	<u>196,547.00</u>	<u>0%</u>	<u>.00</u>
Department TOTALS . :		<u>428,692.00</u>	<u>.00</u>		<u>72,273.34</u>	<u>356,418.66</u>	<u>17%</u>	<u>63,218.30</u>
REVENUE TOTAL . . . :		<u>428,692.00</u>	<u>.00</u>		<u>72,273.34</u>	<u>356,418.66</u>	<u>0%</u>	<u>63,218.30</u>

Month End Date: 7/31/2019

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	7,196.70	.00	58,247.93	57,512.07	50%	54,006.13
PosControl TOTAL :		115,760.00	7,196.70	.00	58,247.93	57,512.07	50%	54,006.13
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	15,000.00	1,957.74	.00	10,432.39	4,567.61	70%	10,667.99
0155.000	HolidayPay	.00	446.44	.00	3,125.08	3,125.08	+++	2,811.02
0170.000	Overtime M	600.00	90.00	.00	475.00	125.00	79%	505.00
0181.000	Vacation	.00	1,246.72	.00	4,441.44	4,441.44	+++	4,185.80
0182.000	Personal	.00	.00	.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	233.76	.00	1,909.04	1,909.04	0%	1,256.13
Personnel TOTALS :		16,600.00	3,974.66	.00	20,850.47	4,250.47	126%	20,372.85
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	400.00	.00	100.00	80%	.00
0419.006	Constr Rpr	500.00	.00	175.00	176.78	148.22	70%	592.31
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	4,665.00	227.38	1,135.00	1,660.10	1,869.90	60%	1,821.60
0421.001	Phone Ext	2,080.00	166.88	454.80	1,175.85	449.35	78%	571.76
0421.007	Data Lines	9,480.00	792.76	3,928.23	5,551.75	.02	100%	6,106.47
0422.000	Light&Powr	25,000.00	2,269.43	.00	8,320.26	16,679.74	33%	8,951.45
0423.000	Water/Sewe	6,500.00	423.15	.00	741.15	5,758.85	11%	767.45
0424.000	Gas	12,000.00	1,254.71	.00	5,508.74	6,491.26	46%	4,604.71
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	3,165.12	3,165.12	27,883.20	22,951.68	58%	21,515.70

Month End Date: 7/31/2019

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0449.599	UndesigSrv	9,052.50	.00	3,634.58	5,344.05	73.87	99%	2,752.50
0465.000	Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		208,730.50	8,299.43	14,030.28	92,254.58	102,445.64	51%	85,626.12
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	190.77	125.23	60%	175.86
0860.000	MedicalIns	48,231.00	4,019.28	.00	28,134.96	20,096.04	58%	26,542.46
0861.000	Dental Ins	2,520.00	294.00	.00	1,344.00	1,176.00	53%	1,470.00
Employee B TOTAL :		60,625.00	4,341.25	.00	39,227.73	21,397.27	65%	38,086.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,126.00	854.61	.00	6,051.03	4,074.97	60%	5,690.09
FICA TOTALS . . :		10,126.00	854.61	.00	6,051.03	4,074.97	60%	5,690.09
Sub Dept TOTALS . :		411,841.50	24,666.65	14,030.28	216,631.74	181,179.48	56%	203,781.51
Department TOTALS . :		411,841.50	24,666.65	14,030.28	216,631.74	181,179.48	56%	203,781.51
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 . . . :		429,009.50	24,666.65	14,030.28	216,631.74	198,347.48	71%	203,781.51

City of Niagara Falls **LIVE**
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TOTAL REVENUES . . . :	428,692.00	.00		72,273.34	356,418.66	17%	63,218.30
TOTAL EXPENSES . . . :	429,009.50	24,666.65	14,030.28	216,631.74	198,347.48	54%	203,781.51
TOTAL NET :	317.50-	24,666.65-		144,358.40-	158,071.18	886%	140,563.21-
TOTAL REVENUES :	428,692.00	.00		72,273.34	356,418.66	17%	63,218.30
TOTAL EXPENSES :	429,009.50	24,666.65	14,030.28	216,631.74	198,347.48	54%	203,781.51
TOTAL NET :	857,701.50	24,666.65		288,905.08	554,766.14	35%	266,999.81