

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 9/18/19
TIME . . . : 10:30
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 : 8/31/2019
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 9/18/19
 TIME 10:30:43

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

PAGE 1
 GL2117
 KOLODZIEJ

Month End Date: 8/31/2019

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	55,508.02		121,321.93	85,796.07	59%	106,195.09
1789.002	NFURR	25,027.00	5,445.41		11,904.84	13,122.16	48%	5,000.00
Department TOTAL :		<u>232,145.00</u>	<u>60,953.43</u>		<u>133,226.77</u>	<u>98,918.23</u>	<u>57%</u>	<u>111,195.09</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>60,953.43</u>		<u>133,226.77</u>	<u>295,465.23</u>	<u>31%</u>	<u>111,195.09</u>
REVENUE TOTAL . . . :		<u>428,692.00</u>	<u>60,953.43</u>		<u>133,226.77</u>	<u>295,465.23</u>	<u>0%</u>	<u>111,195.09</u>

Month End Date: 8/31/2019

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	8,175.51	.00	66,423.44	49,336.56	57%	61,446.63
PosControl TOTAL :		115,760.00	8,175.51	.00	66,423.44	49,336.56	57%	61,446.63
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	15,000.00	1,085.94	.00	11,518.33	3,481.67	77%	11,900.72
0155.000	HolidayPay	.00	.00	.00	3,125.08	3,125.08	+++	2,811.02
0170.000	Overtime M	600.00	50.00	.00	525.00	75.00	88%	565.00
0181.000	Vacation	.00	818.16	.00	5,259.60	5,259.60	+++	5,254.28
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	.00	.00	1,909.04	1,909.04	0%	1,274.77
Personnel TOTALS :		16,600.00	1,954.10	.00	22,804.57	6,204.57	137%	22,752.70
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	1,137.55	449.50	1,626.37	424.13	83%	.00
0419.005	Tools&Mach	500.00	.00	400.00	.00	100.00	80%	.00
0419.006	Constr Rpr	500.00	.00	100.00	176.78	223.22	55%	613.39
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	4,165.00	1,134.13	43.56	2,794.23	1,327.21	68%	2,590.56
0421.001	Phone Ext	2,080.00	163.75	372.73	1,339.60	367.67	82%	653.44
0421.007	Data Lines	9,480.00	792.76	3,135.47	6,344.51	.02	100%	6,998.78
0422.000	Light&Powr	25,000.00	2,205.48	.00	10,525.74	14,474.26	42%	10,775.66
0423.000	Water/Sewe	6,500.00	.00	.00	741.15	5,758.85	11%	767.45
0424.000	Gas	12,000.00	265.94	.00	5,774.68	6,225.32	48%	4,728.73
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	541.80	.00	541.80	58.20	90%	.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	6,476.19	1,055.04	34,359.39	18,585.57	66%	30,012.26

Month End Date: 8/31/2019

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
0449.599	UndesigSrv	9,552.50	836.58	2,798.00	6,180.63	573.87	94%	3,595.50
0465.000	Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		208,730.50	13,554.18	8,354.30	105,808.76	94,567.44	55%	98,677.94
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	218.74	97.26	69%	202.16
0860.000	MedicalIns	48,231.00	.00	.00	28,134.96	20,096.04	58%	30,334.24
0861.000	Dental Ins	2,520.00	.00	.00	1,344.00	1,176.00	53%	1,680.00
Employee B TOTAL :		60,625.00	27.97	.00	39,255.70	21,369.30	65%	42,114.40
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,126.00	774.91	.00	6,825.94	3,300.06	67%	6,441.33
FICA TOTALS . . :		10,126.00	774.91	.00	6,825.94	3,300.06	67%	6,441.33
Sub Dept TOTALS . . :		411,841.50	24,486.67	8,354.30	241,118.41	162,368.79	61%	231,433.00
Department TOTALS . . :		411,841.50	24,486.67	8,354.30	241,118.41	162,368.79	61%	231,433.00
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	24,486.67	8,354.30	241,118.41	179,536.79	89%	231,433.00

City of Niagara Falls **LIVE**
 DATE 9/18/19
 TIME 10:30:43

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

PAGE 4
 GL2117
 KOLODZIEJ

Month End Date: 8/31/2019

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
TOTAL REVENUES . . . :	428,692.00	60,953.43		133,226.77	295,465.23	31%	111,195.09
TOTAL EXPENSES . . . :	429,009.50	24,486.67	8,354.30	241,118.41	179,536.79	58%	231,433.00
TOTAL NET :	317.50-	36,466.76		107,891.64-	115,928.44	613%	120,237.91-
TOTAL REVENUES :	428,692.00	60,953.43		133,226.77	295,465.23	31%	111,195.09
TOTAL EXPENSES :	429,009.50	24,486.67	8,354.30	241,118.41	179,536.79	58%	231,433.00
TOTAL NET :	857,701.50	85,440.10		374,345.18	475,002.02	45%	342,628.09