

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 11/15/19
TIME . . . : 9:01
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 : 10/31/2019
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 11/15/19
 TIME 9:01:51

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: 10/31/2019

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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		121,321.93	85,796.07	59%	106,195.09
1789.002	NFURR	25,027.00	.00		11,904.84	13,122.16	48%	5,000.00
	Department TOTAL :	<u>232,145.00</u>	<u>.00</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>.00</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>.00</u>		<u>133,226.77</u>	<u>295,465.23</u>	<u>0%</u>	<u>111,195.09</u>

Month End Date: 10/31/2019

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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	8,021.28	.00	82,801.96	32,958.04 72%	75,793.13
PosControl TOTAL :		115,760.00	8,021.28	.00	82,801.96	32,958.04 72%	75,793.13
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000	Overtime	15,000.00	1,258.86	.00	13,451.65	1,548.35 90%	15,227.38
0155.000	HolidayPay	.00	448.84	.00	4,020.36	4,020.36- +++	3,657.78
0170.000	Overtime M	600.00	60.00	.00	615.00	15.00- 103%	715.00
0181.000	Vacation	.00	623.36	.00	6,038.80	6,038.80- +++	7,235.11
0182.000	Personal	.00	.00	.00	506.48	506.48- +++	736.49
0186.000	CallInTime	.00	.00	.00	.00	.00 +++	285.00
0189.000	Sick Leave	.00	58.44	.00	1,967.48	1,967.48- 0%	1,386.64
Personnel TOTALS :		15,600.00	2,449.50	.00	26,599.77	10,999.77- 171%	29,243.40
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000	Safety Sho	330.00	.00	.00	.00	330.00 0%	104.75
0419.003	Cleaning	2,105.00	449.50	.00	2,075.87	29.13 99%	1,090.00
0419.005	Tools&Mach	440.00	.00	.00	250.00	190.00 57%	.00
0419.006	Constr Rpr	280.00	.00	.00	276.78	3.22 99%	613.39
0419.009	MiscChemcl	500.00	.00	500.00	.00	.00 100%	500.00
0419.500	SafetySupl	.00	.00	.00	.00	.00 +++	.00
0419.599	UndsgSuply	3,035.00	.00	100.00	2,837.79	97.21 97%	2,590.56
0421.001	Phone Ext	2,080.00	164.72	206.65	1,669.04	204.31 90%	816.80
0421.007	Data Lines	9,480.00	492.77	1,849.94	7,630.04	.02 100%	8,753.73
0422.000	Light&Powr	25,000.00	1,533.59	.00	13,796.40	11,203.60 55%	13,844.11
0423.000	Water/Sewe	6,500.00	1,495.05	.00	2,236.20	4,263.80 34%	2,202.32
0424.000	Gas	12,000.00	.00	.00	5,834.94	6,165.06 49%	4,771.83
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	541.80	58.20 90%	.00
0444.000	Repair Of	800.00	.00	.00	721.88	78.12 90%	4,562.42
0449.004	SpecialSec	52,600.00	6,001.20	2,207.52	40,360.59	10,031.89 81%	39,098.82

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0449.599	UndesigSrv	15,347.50	.00	6,078.60	6,459.49	2,809.41	82%	10,250.50
0465.000	Laundry &	310.00	.00	.00	.00	310.00	0%	.00
Contractua TOTAL :		209,730.50	10,136.83	10,942.71	119,372.82	79,414.97	62%	122,474.23
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	55.94	.00	274.68	41.32	87%	254.76
0860.000	MedicalIns	48,231.00	4,019.28	.00	40,192.80	8,038.20	83%	37,917.80
0861.000	Dental Ins	2,520.00	.00	.00	1,638.00	882.00	65%	2,100.00
Employee B TOTAL :		60,625.00	4,075.22	.00	51,663.48	8,961.52	85%	50,170.56
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,126.00	801.00	.00	8,369.23	1,756.77	83%	8,035.38
FICA TOTALS . . :		10,126.00	801.00	.00	8,369.23	1,756.77	83%	8,035.38
Sub Dept TOTALS . . :		411,841.50	25,483.83	10,942.71	288,807.26	112,091.53	73%	285,716.70
Department TOTALS . . :		411,841.50	25,483.83	10,942.71	288,807.26	112,091.53	73%	285,716.70
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	25,483.83	10,942.71	288,807.26	129,259.53	101%	285,716.70

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TOTAL REVENUES . . . :	428,692.00	.00		133,226.77	295,465.23	31%	111,195.09
TOTAL EXPENSES . . . :	429,009.50	25,483.83	10,942.71	288,807.26	129,259.53	70%	285,716.70
TOTAL NET :	317.50-	25,483.83-		155,580.49-	166,205.70	448%	174,521.61-
TOTAL REVENUES :	428,692.00	.00		133,226.77	295,465.23	31%	111,195.09
TOTAL EXPENSES :	429,009.50	25,483.83	10,942.71	288,807.26	129,259.53	70%	285,716.70
TOTAL NET :	857,701.50	25,483.83		422,034.03	424,724.76	51%	396,911.79