

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 2/25/20
TIME . . . : 11:15
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 : 1/31/2020
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 2/25/20
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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: 1/31/2020

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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	272,592.00	.00		.00	272,592.00	0%	.00
1789.002	NFURR	26,742.00	.00		.00	26,742.00	0%	.00
Department TOTAL :		<u>299,334.00</u>	<u>.00</u>		<u>.00</u>	<u>299,334.00</u>	<u>0%</u>	<u>.00</u>
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

5031.A	TfrGeneral	146,835.00	.00		.00	146,835.00	0%	.00
Operating TOTALS :		<u>146,835.00</u>	<u>.00</u>		<u>.00</u>	<u>146,835.00</u>	<u>0%</u>	<u>.00</u>
Department TOTALS . :		<u>446,169.00</u>	<u>.00</u>		<u>.00</u>	<u>446,169.00</u>	<u>0%</u>	<u>.00</u>
REVENUE TOTAL . . . :		<u>446,169.00</u>	<u>.00</u>		<u>.00</u>	<u>446,169.00</u>	<u>0%</u>	<u>.00</u>

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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	119,203.00	6,566.12	.00	6,566.12	112,636.88	6%	8,055.42
PosControl TOTAL :		119,203.00	6,566.12	.00	6,566.12	112,636.88	6%	8,055.42
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	15,000.00	1,707.15	.00	1,707.15	13,292.85	11%	1,492.62
0155.000	HolidayPay	.00	781.10	.00	781.10	781.10	+++	1,048.72
0170.000	Overtime M	600.00	75.00	.00	75.00	525.00	13%	65.00
0181.000	Vacation	.00	188.66	.00	188.66	188.66	+++	155.84
0182.000	Personal	.00	94.33	.00	94.33	94.33	+++	.00
0186.000	CallInTime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0189.000	Sick Leave	.00	373.74	.00	373.74	373.74	0%	38.96
Personnel TOTALS :		16,600.00	3,219.98	.00	3,219.98	13,380.02	19%	2,801.14
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	2,500.00	.00	361.00	.00	2,139.00	14%	.00
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	500.00	.00	.00	.00	500.00	0%	.00
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	4,000.00	.00	.00	.00	4,000.00	0%	.00
0421.001	Phone Ext	1,080.00	168.28	993.40	168.28	81.68	108%	81.68
0421.007	Data Lines	9,600.00	792.76	8,687.24	792.76	120.00	99%	.00
0422.000	Light&Powr	25,000.00	.00	.00	.00	25,000.00	0%	.00
0423.000	Water/Sewe	6,500.00	.00	.00	.00	6,500.00	0%	.00
0424.000	Gas	12,000.00	.00	.00	.00	12,000.00	0%	.00
0432.000	Prprty Ins	36,215.00	35,515.00	.00	35,515.00	700.00	98%	34,682.00
0433.000	Liability	41,940.00	.00	.00	.00	41,940.00	0%	.00
0443.000	RprPrprty	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	2,000.00	.00	.00	.00	2,000.00	0%	.00
0449.004	SpecialSec	60,100.00	.00	2,304.96	.00	57,795.04	4%	.00

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0449.599	UndesigSrv	11,250.00	.00	3,610.00	.00	7,640.00	32%	.00
0465.000	Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		215,715.00	36,476.04	15,956.60	36,476.04	163,282.36	24%	34,763.68
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,558.00	9,558.00	.00	9,558.00	.00	100%	9,558.00
0830.000	Life Insur	336.00	.00	.00	.00	336.00	0%	26.30
0860.000	MedicalIns	53,055.00	.00	.00	.00	53,055.00	0%	4,019.28
0861.000	Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	.00
Employee B TOTAL :		64,713.00	9,558.00	.00	9,558.00	55,155.00	15%	13,603.58
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,389.00	748.64	.00	748.64	9,640.36	7%	830.53
FICA TOTALS . . :		10,389.00	748.64	.00	748.64	9,640.36	7%	830.53
Sub Dept TOTALS . :		426,620.00	56,568.78	15,956.60	56,568.78	354,094.62	17%	60,054.35
Department TOTALS . :		426,620.00	56,568.78	15,956.60	56,568.78	354,094.62	17%	60,054.35
Department 9010 - NYS Employees' Retirement								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	19,799.00	.00	.00	.00	19,799.00	0%	.00
Employee B TOTAL :		19,799.00	.00	.00	.00	19,799.00	0%	.00
Sub Dept TOTALS . :		19,799.00	.00	.00	.00	19,799.00	0%	.00
Department TOTALS . :		19,799.00	.00	.00	.00	19,799.00	0%	.00
EXPENSE TOTAL . . . :		446,419.00	56,568.78	15,956.60	56,568.78	373,893.62	16%	60,054.35

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TOTAL REVENUES . . . :	446,169.00	.00		.00	446,169.00	0%	.00
TOTAL EXPENSES . . . :	446,419.00	56,568.78	15,956.60	56,568.78	373,893.62	16%	60,054.35
TOTAL NET :	250.00-	56,568.78-		56,568.78-	72,275.38	10%	60,054.35-
TOTAL REVENUES :	446,169.00	.00		.00	446,169.00	0%	.00
TOTAL EXPENSES :	446,419.00	56,568.78	15,956.60	56,568.78	373,893.62	16%	60,054.35
TOTAL NET :	892,588.00	56,568.78		56,568.78	820,062.62	8%	60,054.35