

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 3/19/20
TIME . . . : 8:33
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 : 2/29/2020
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**
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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: 2/29/2020

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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	7,858.25	.00	14,424.37	12%	15,026.64
PosControl TOTAL :		119,203.00	7,858.25	.00	14,424.37	12%	15,026.64
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000	Overtime	15,000.00	2,053.16	.00	3,760.31	25%	3,857.04
0155.000	HolidayPay	.00	1,077.98	.00	1,859.08	+++	1,941.60
0170.000	Overtime M	600.00	90.00	.00	435.00	28%	175.00
0181.000	Vacation	.00	159.04	.00	347.70	+++	779.20
0182.000	Personal	.00	.00	.00	94.33	+++	.00
0186.000	CallInTime	1,000.00	.00	.00	1,000.00	0%	.00
0189.000	Sick Leave	.00	318.08	.00	691.82	0%	837.64
Personnel TOTALS :		16,600.00	3,698.26	.00	6,918.24	42%	7,590.48
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000	Safety Sho	330.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	2,500.00	.00	361.00	2,139.00	14%	.00
0419.005	Tools&Mach	500.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	500.00	.00	.00	500.00	0%	29.82
0419.009	MiscChemcl	500.00	.00	.00	500.00	0%	.00
0419.500	SafetySupl	200.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	4,000.00	.00	30.00	3,970.00	1%	513.10
0421.001	Phone Ext	1,080.00	165.96	909.12	163.36	115%	340.27
0421.007	Data Lines	9,600.00	792.76	7,894.48	120.00	99%	1,584.14
0422.000	Light&Powr	25,000.00	1,188.03	.00	23,811.97	5%	1,028.01
0423.000	Water/Sewer	6,500.00	.00	.00	6,500.00	0%	.00
0424.000	Gas	12,000.00	.00	.00	12,000.00	0%	.00
0432.000	Prprty Ins	36,215.00	.00	.00	700.00	98%	34,682.00
0433.000	Liability	41,940.00	.00	.00	41,940.00	0%	.00
0443.000	RprPrprty	1,000.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	2,000.00	.00	.00	2,000.00	0%	.00
0449.004	SpecialSec	60,100.00	6,914.88	1,152.48	52,032.64	13%	4,691.16

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0449.599	UndesigSrv	11,250.00	280.00	4,580.00	280.00	6,390.00	43%	1,096.86
0465.000	Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		215,715.00	9,341.63	14,927.08	45,817.67	154,970.25	28%	43,965.36
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,558.00	.00	.00	9,558.00	.00	100%	9,558.00
0830.000	Life Insur	336.00	27.97	.00	55.94	280.06	17%	52.60
0860.000	MedicalIns	53,055.00	.00	.00	.00	53,055.00	0%	8,038.56
0861.000	Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	210.00
Employee B TOTAL :		64,713.00	27.97	.00	9,613.94	55,099.06	15%	17,859.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,389.00	884.07	.00	1,632.71	8,756.29	16%	1,730.22
FICA TOTALS . . :		10,389.00	884.07	.00	1,632.71	8,756.29	16%	1,730.22
Sub Dept TOTALS . :		426,620.00	21,810.18	14,927.08	78,406.93	333,285.99	22%	86,171.86
Department TOTALS . :		426,620.00	21,810.18	14,927.08	78,406.93	333,285.99	22%	86,171.86
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	21,810.18	14,927.08	78,406.93	353,084.99	21%	86,171.86

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TOTAL REVENUES . . . :	446,169.00	.00		.00	446,169.00	0%	.00
TOTAL EXPENSES . . . :	446,419.00	21,810.18	14,927.08	78,406.93	353,084.99	21%	86,171.86
TOTAL NET :	250.00-	21,810.18-		78,406.93-	93,084.01	334%	86,171.86-
TOTAL REVENUES :	446,169.00	.00		.00	446,169.00	0%	.00
TOTAL EXPENSES :	446,419.00	21,810.18	14,927.08	78,406.93	353,084.99	21%	86,171.86
TOTAL NET :	892,588.00	21,810.18		78,406.93	799,253.99	11%	86,171.86