

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 4/21/20
TIME . . . : 8:38
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 : 3/31/2020
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 4/21/20
 TIME 8:38:52

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: 3/31/2020

PAGE 1
 GL2117
 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>

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: 3/31/2020

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	119,203.00	9,107.28	.00	23,531.65	95,671.35	20%	22,834.42
PosControl TOTAL :		119,203.00	9,107.28	.00	23,531.65	95,671.35	20%	22,834.42
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	15,000.00	238.56	.00	3,998.87	11,001.13	27%	4,704.42
0155.000	HolidayPay	.00	159.04	.00	2,018.12	2,018.12-	+++	2,097.44
0170.000	Overtime M	600.00	10.00	.00	175.00	425.00	29%	215.00
0181.000	Vacation	.00	.00	.00	347.70	347.70-	+++	1,402.56
0182.000	Personal	.00	.00	.00	94.33	94.33-	+++	311.68
0186.000	CallInTime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	691.82	691.82-	0%	935.04
Personnel TOTALS :		16,600.00	407.60	.00	7,325.84	9,274.16	44%	9,666.14
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%	239.52
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%	29.82
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	26.00	60.00	26.00	3,914.00	2%	781.91
0421.001	Phone Ext	1,080.00	167.07	823.73	501.31	245.04-	123%	507.84
0421.007	Data Lines	9,600.00	792.76	7,101.72	2,378.28	120.00	99%	2,380.71
0422.000	Light&Powr	25,000.00	1,265.30	.00	2,453.33	22,546.67	10%	2,082.65
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	.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%	541.88
0449.004	SpecialSec	60,100.00	4,589.34	2,304.96	11,504.22	46,290.82	23%	4,691.16

Month End Date: 3/31/2020

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	11,250.00	280.00	4,300.00	560.00	6,390.00	43%	1,096.86
0465.000	Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		215,715.00	7,120.47	14,951.41	52,938.14	147,825.45	32%	47,034.35
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	.00	.00	55.94	280.06	17%	78.90
0860.000	MedicalIns	53,055.00	.00	.00	.00	53,055.00	0%	12,057.84
0861.000	Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	420.00
Employee B TOTAL :		64,713.00	.00	.00	9,613.94	55,099.06	15%	22,114.74
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,389.00	727.89	.00	2,360.60	8,028.40	23%	2,486.29
FICA TOTALS . . :		10,389.00	727.89	.00	2,360.60	8,028.40	23%	2,486.29
Sub Dept TOTALS . :		426,620.00	17,363.24	14,951.41	95,770.17	315,898.42	26%	104,135.94
Department TOTALS . :		426,620.00	17,363.24	14,951.41	95,770.17	315,898.42	26%	104,135.94
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	17,363.24	14,951.41	95,770.17	335,697.42	25%	104,135.94

City of Niagara Falls **LIVE**
 DATE 4/21/20
 TIME 8:38:52

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: 3/31/2020

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 . . . :	446,169.00	.00		.00	446,169.00	0%	.00
TOTAL EXPENSES . . . :	446,419.00	17,363.24	14,951.41	95,770.17	335,697.42	25%	104,135.94
TOTAL NET :	250.00-	17,363.24-		95,770.17-	110,471.58	289%	104,135.94-
TOTAL REVENUES . . . :	446,169.00	.00		.00	446,169.00	0%	.00
TOTAL EXPENSES . . . :	446,419.00	17,363.24	14,951.41	95,770.17	335,697.42	25%	104,135.94
TOTAL NET :	892,588.00	17,363.24		95,770.17	781,866.42	12%	104,135.94