

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 5/19/20
TIME . . . : 12:50
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
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 : 4/30/2020
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 5/19/20
 TIME 12:50:00

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
 MAGGI

Month End Date: 4/30/2020

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								
=====								
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 :		299,334.00	.00		.00	299,334.00	0%	.00
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

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

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	8,630.15	.00	32,161.80	87,041.20	27%	31,129.21
PosControl TOTAL :		119,203.00	8,630.15	.00	32,161.80	87,041.20	27%	31,129.21
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	15,000.00	901.30	.00	4,900.17	10,099.83	33%	5,381.28
0155.000	HolidayPay	.00	.00	.00	2,018.12	2,018.12-	+++	2,097.44
0170.000	Overtime M	600.00	40.00	.00	215.00	385.00	36%	245.00
0181.000	Vacation	.00	.00	.00	347.70	347.70-	+++	1,714.24
0182.000	Personal	.00	.00	.00	94.33	94.33-	+++	311.68
0184.000	FunrlLeave	.00	636.16	.00	636.16	636.16-	+++	.00
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%	1,324.64
Personnel TOTALS :		16,600.00	1,577.46	.00	8,903.30	7,696.70	54%	11,074.28
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	2,500.00	361.00	999.75	361.00	1,139.25	54%	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%	80.73
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	56.54	.00	82.54	3,917.46	2%	1,311.89
0421.001	Phone Ext	1,080.00	173.79	738.30	675.10	333.40-	131%	675.37
0421.007	Data Lines	9,600.00	792.76	6,308.96	3,171.04	120.00	99%	3,173.47
0422.000	Light&Powr	25,000.00	1,130.81	.00	3,584.14	21,415.86	14%	3,196.40
0423.000	Water/Sewer	6,500.00	256.41	.00	256.41	6,243.59	4%	318.00
0424.000	Gas	12,000.00	2,022.46	.00	2,022.46	9,977.54	17%	1,788.46
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

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: 4/30/2020

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
0449.004	SpecialSec	60,100.00	4,609.92	2,304.96	16,114.14	41,680.90	31%	7,856.28
0449.599	UndesigSrv	11,250.00	280.00	7,026.00	840.00	3,384.00	70%	1,346.86
0465.000	Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		215,715.00	9,683.69	17,377.97	62,621.83	135,715.20	37%	55,210.86
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%	105.20
0860.000	MedicalIns	53,055.00	.00	.00	4,421.22	48,633.78	8%	16,077.12
0861.000	Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	630.00
Employee B TOTAL :		64,713.00	.00	.00	14,035.16	50,677.84	22%	26,370.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,389.00	780.88	.00	3,141.48	7,247.52	30%	3,228.58
FICA TOTALS . . :		10,389.00	780.88	.00	3,141.48	7,247.52	30%	3,228.58
Sub Dept TOTALS . :		426,620.00	20,672.18	17,377.97	120,863.57	288,378.46	32%	127,013.25
Department TOTALS . :		426,620.00	20,672.18	17,377.97	120,863.57	288,378.46	32%	127,013.25
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	20,672.18	17,377.97	120,863.57	308,177.46	31%	127,013.25

City of Niagara Falls **LIVE**
 DATE 5/19/20
 TIME 12:50:00

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
 MAGGI

Month End Date: 4/30/2020

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	20,672.18	17,377.97	120,863.57	308,177.46	31%	127,013.25
TOTAL NET :	250.00-	20,672.18-		120,863.57-	137,991.54	297%	127,013.25-
TOTAL REVENUES :	446,169.00	.00		.00	446,169.00	0%	.00
TOTAL EXPENSES :	446,419.00	20,672.18	17,377.97	120,863.57	308,177.46	31%	127,013.25
TOTAL NET :	892,588.00	20,672.18		120,863.57	754,346.46	16%	127,013.25