

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : MAGGI  
DATE . . . : 6/16/20  
TIME . . . : 8:18  
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 . . . . . : 5/31/2020  
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 6/16/20  
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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

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Month End Date: 5/31/2020

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								
=====								
REVENUE								
Department 0000 - Revenue								
-----								
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
-----								
1789.001	Amtrak	272,592.00	60,526.75		60,526.75	212,065.25	22%	65,813.91
1789.002	NFURR	26,742.00	.00		.00	26,742.00	0%	6,459.43
Department TOTAL :		<u>299,334.00</u>	<u>60,526.75</u>		<u>60,526.75</u>	<u>238,807.25</u>	<u>20%</u>	<u>72,273.34</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>60,526.75</u>		<u>60,526.75</u>	<u>385,642.25</u>	<u>14%</u>	<u>72,273.34</u>
REVENUE TOTAL . . . :		<u>446,169.00</u>	<u>60,526.75</u>		<u>60,526.75</u>	<u>385,642.25</u>	<u>0%</u>	<u>72,273.34</u>

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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	13,412.50	.00	45,574.30	73,628.70	38%	39,211.32
PosControl TOTAL :		119,203.00	13,412.50	.00	45,574.30	73,628.70	38%	39,211.32
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	15,000.00	453.05	.00	5,353.22	9,646.78	36%	6,516.91
0155.000	HolidayPay	.00	600.86	.00	2,618.98	2,618.98	+++	2,232.20
0170.000	Overtime M	600.00	15.00	.00	230.00	370.00	38%	295.00
0181.000	Vacation	.00	.00	.00	347.70	347.70	+++	2,337.60
0182.000	Personal	.00	.00	.00	94.33	94.33	+++	311.68
0184.000	FunrlLeave	.00	.00	.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	39.76	.00	731.58	731.58	0%	1,480.48
Personnel TOTALS :		16,600.00	1,108.67	.00	10,011.97	6,588.03	60%	13,173.87
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	999.75	361.00	1,139.25	54%	488.82
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%	176.78
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	82.54	3,917.46	2%	1,311.89
0421.001	Phone Ext	1,080.00	167.21	654.02	842.31	416.33	139%	842.09
0421.007	Data Lines	9,600.00	792.76	5,516.20	3,963.80	120.00	99%	3,966.23
0422.000	Light&Powr	25,000.00	1,088.67	.00	4,672.81	20,327.19	19%	4,368.65
0423.000	Water/Sewer	6,500.00	.00	.00	256.41	6,243.59	4%	318.00
0424.000	Gas	12,000.00	.00	.00	2,022.46	9,977.54	17%	4,254.03
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%	721.88

BUDGET PERFORMANCE REPORT

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0449.004	SpecialSec	60,100.00	4,609.92	2,304.96	20,724.06	37,070.98	38%	15,222.72
0449.599	UndesigSrv	11,250.00	250.00	6,776.00	1,090.00	3,384.00	70%	5,003.44
0465.000	Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		215,715.00	6,908.56	16,250.93	69,530.39	129,933.68	40%	71,356.53
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	55.94	.00	111.88	224.12	33%	134.83
0860.000	MedicalIns	53,055.00	4,421.22	.00	22,106.10	30,948.90	42%	20,096.40
0861.000	Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	1,050.00
Employee B TOTAL :		64,713.00	4,477.16	.00	31,775.98	32,937.02	49%	30,839.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,389.00	1,110.87	.00	4,252.35	6,136.65	41%	4,007.47
FICA TOTALS . . :		10,389.00	1,110.87	.00	4,252.35	6,136.65	41%	4,007.47
Sub Dept TOTALS . :		426,620.00	27,017.76	16,250.93	161,144.99	249,224.08	42%	158,588.42
Department TOTALS . :		426,620.00	27,017.76	16,250.93	161,144.99	249,224.08	42%	158,588.42
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	27,017.76	16,250.93	161,144.99	269,023.08	53%	158,588.42

City of Niagara Falls \*\*LIVE\*\*  
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TOTAL REVENUES . . . :	446,169.00	60,526.75		60,526.75	385,642.25	14%	72,273.34
TOTAL EXPENSES . . . :	446,419.00	27,017.76	16,250.93	161,144.99	269,023.08	40%	158,588.42
TOTAL NET . . . . . :	250.00-	33,508.99		100,618.24-	116,619.17	748%	86,315.08-
TOTAL REVENUES . . . . :	446,169.00	60,526.75		60,526.75	385,642.25	14%	72,273.34
TOTAL EXPENSES . . . . :	446,419.00	27,017.76	16,250.93	161,144.99	269,023.08	40%	158,588.42
TOTAL NET . . . . . :	892,588.00	87,544.51		221,671.74	654,665.33	27%	230,861.76