

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : MAGGI  
DATE . . . : 7/15/20  
TIME . . . : 9:29  
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 . . . . . : 6/30/2020  
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\*\*  
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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: 6/30/2020

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		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>.00</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>.00</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>.00</u>		<u>60,526.75</u>	<u>385,642.25</u>	<u>0%</u>	<u>72,273.34</u>

Month End Date: 6/30/2020

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								
EXPENSE								
Department 1620 - Buildings								
Sub Dept 2305 - Train Station								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	119,203.00	9,047.64	.00	54,621.94	64,581.06	46%	51,051.23
PosControl TOTAL :		119,203.00	9,047.64	.00	54,621.94	64,581.06	46%	51,051.23
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	15,000.00	212.09	.00	5,565.31	9,434.69	37%	8,474.65
0155.000	HolidayPay	.00	.00	.00	2,618.98	2,618.98	+++	2,678.64
0170.000	Overtime M	600.00	10.00	.00	240.00	360.00	40%	385.00
0181.000	Vacation	.00	.00	.00	347.70	347.70	+++	3,194.72
0182.000	Personal	.00	.00	.00	94.33	94.33	+++	467.52
0184.000	FunrlLeave	.00	.00	.00	636.16	636.16	+++	.00
0186.000	CallInTime	1,000.00	53.02	.00	53.02	946.98	5%	.00
0189.000	Sick Leave	.00	218.68	.00	950.26	950.26	0%	1,675.28
Personnel TOTALS :		16,600.00	493.79	.00	10,505.76	6,094.24	63%	16,875.81
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	2,500.00	999.75	.00	1,360.75	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	150.00	.00	350.00	30%	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	786.30	82.54	3,131.16	22%	1,432.72
0421.001	Phone Ext	1,080.00	167.73	569.22	1,010.04	499.26	146%	1,008.97
0421.007	Data Lines	9,600.00	792.76	4,723.44	4,756.56	120.00	99%	4,758.99
0422.000	Light&Powr	25,000.00	1,949.07	.00	6,621.88	18,378.12	27%	6,050.83
0423.000	Water/Sewr	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

Month End Date: 6/30/2020

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0449.004	SpecialSec	60,100.00	5,762.40	2,304.96	26,486.46	31,308.58	48%	24,718.08
0449.599	UndesigSrv	11,250.00	560.00	6,216.00	1,650.00	3,384.00	70%	5,344.05
0465.000	Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		215,715.00	10,231.71	14,749.92	79,762.10	121,202.98	44%	83,955.15
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	28.67	.00	169.93	166.07	51%	162.80
0860.000	MedicalIns	53,055.00	3,007.67	.00	25,113.77	27,941.23	47%	24,115.68
0861.000	Dental Ins	1,764.00	147.00	.00	882.00	882.00	50%	1,050.00
Employee B TOTAL :		64,713.00	3,183.34	.00	35,723.70	28,989.30	55%	34,886.48
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,389.00	729.93	.00	4,982.28	5,406.72	48%	5,196.42
FICA TOTALS . . :		10,389.00	729.93	.00	4,982.28	5,406.72	48%	5,196.42
Sub Dept TOTALS . :		426,620.00	23,686.41	14,749.92	185,595.78	226,274.30	47%	191,965.09
Department TOTALS . :		426,620.00	23,686.41	14,749.92	185,595.78	226,274.30	47%	191,965.09
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	23,686.41	14,749.92	185,595.78	246,073.30	58%	191,965.09

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TOTAL REVENUES . . . :	446,169.00	.00		60,526.75	385,642.25	14%	72,273.34
TOTAL EXPENSES . . . :	446,419.00	23,686.41	14,749.92	185,595.78	246,073.30	45%	191,965.09
TOTAL NET . . . . . :	250.00-	23,686.41-		125,069.03-	139,568.95	928%	119,691.75-
TOTAL REVENUES . . . . . :	446,169.00	.00		60,526.75	385,642.25	14%	72,273.34
TOTAL EXPENSES . . . . . :	446,419.00	23,686.41	14,749.92	185,595.78	246,073.30	45%	191,965.09
TOTAL NET . . . . . :	892,588.00	23,686.41		246,122.53	631,715.55	29%	264,238.43