

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 8/12/20
TIME . . . : 13:54
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 : 7/31/2020
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**
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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: 7/31/2020

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	.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: 7/31/2020

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	8,846.44	.00	63,468.38	55,734.62	53%	58,247.93
PosControl TOTAL :		119,203.00	8,846.44	.00	63,468.38	55,734.62	53%	58,247.93
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	15,000.00	479.52	.00	6,044.83	8,955.17	40%	10,432.39
0155.000	HolidayPay	.00	459.47	.00	3,078.45	3,078.45-	+++	3,125.08
0170.000	Overtime M	600.00	20.00	.00	260.00	340.00	43%	475.00
0181.000	Vacation	.00	.00	.00	347.70	347.70-	+++	4,441.44
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	.00	.00	53.02	946.98	5%	.00
0189.000	Sick Leave	.00	99.40	.00	1,049.66	1,049.66-	0%	1,909.04
Personnel TOTALS :		16,600.00	1,058.39	.00	11,564.15	5,035.85	70%	20,850.47
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	.00	361.00	2,139.00	14%	488.82
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	500.00	12.96	150.00	12.96	337.04	33%	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	786.30	.00	868.84	3,131.16	22%	1,660.10
0421.001	Phone Ext	1,080.00	85.05	484.17	1,095.09	499.26-	146%	1,175.85
0421.007	Data Lines	9,600.00	792.76	3,930.68	5,549.32	120.00	99%	5,551.75
0422.000	Light&Powr	25,000.00	2,030.80	.00	8,652.68	16,347.32	35%	8,320.26
0423.000	Water/Sewer	6,500.00	216.71	.00	473.12	6,026.88	7%	741.15
0424.000	Gas	12,000.00	2,041.88	.00	4,064.34	7,935.66	34%	5,508.74
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

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0449.004	SpecialSec	60,100.00	2,304.96	2,556.96	28,791.42	28,751.62	52%	27,883.20
0449.599	UndesigSrv	11,250.00	3,286.00	2,930.00	4,936.00	3,384.00	70%	5,344.05
0465.000	Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		215,715.00	11,557.42	10,051.81	90,319.77	115,343.42	47%	92,254.58
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	198.60	137.40	59%	190.77
0860.000	MedicalIns	53,055.00	3,007.67	.00	28,121.44	24,933.56	53%	28,134.96
0861.000	Dental Ins	1,764.00	147.00	.00	1,029.00	735.00	58%	1,344.00
Employee B TOTAL :		64,713.00	3,183.34	.00	38,907.04	25,805.96	60%	39,227.73
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,389.00	757.71	.00	5,739.99	4,649.01	55%	6,051.03
FICA TOTALS . . :		10,389.00	757.71	.00	5,739.99	4,649.01	55%	6,051.03
Sub Dept TOTALS . :		426,620.00	25,403.30	10,051.81	209,999.33	206,568.86	52%	216,631.74
Department TOTALS . :		426,620.00	25,403.30	10,051.81	209,999.33	206,568.86	52%	216,631.74
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	25,403.30	10,051.81	209,999.33	226,367.86	63%	216,631.74

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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	25,403.30	10,051.81	209,999.33	226,367.86	49%	216,631.74
TOTAL NET :	250.00-	25,403.30-		149,472.58-	159,274.39	810%	144,358.40-
TOTAL REVENUES :	446,169.00	.00		60,526.75	385,642.25	14%	72,273.34
TOTAL EXPENSES :	446,419.00	25,403.30	10,051.81	209,999.33	226,367.86	49%	216,631.74
TOTAL NET :	892,588.00	25,403.30		270,526.08	612,010.11	31%	288,905.08