

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 9/17/20
TIME . . . : 8:40
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 : 8/31/2020
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 9/17/20
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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: 8/31/2020

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%	121,321.93
1789.002	NFURR	26,742.00	10,595.26		10,595.26	16,146.74	40%	11,904.84
Department TOTAL :		299,334.00	10,595.26		71,122.01	228,211.99	24%	133,226.77
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	10,595.26		71,122.01	375,046.99	16%	133,226.77
REVENUE TOTAL . . . :		446,169.00	10,595.26		71,122.01	375,046.99	0%	133,226.77

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

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	8,069.99	.00	71,538.37	47,664.63	60%	66,423.44
PosControl TOTAL :		119,203.00	8,069.99	.00	71,538.37	47,664.63	60%	66,423.44
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	15,000.00	1,471.23	.00	7,516.06	7,483.94	50%	11,518.33
0155.000	HolidayPay	.00	.00	.00	3,078.45	3,078.45-	+++	3,125.08
0170.000	Overtime M	600.00	65.00	.00	325.00	275.00	54%	525.00
0181.000	Vacation	.00	954.24	.00	1,301.94	1,301.94-	+++	5,259.60
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	106.04	893.96	11%	.00
0189.000	Sick Leave	.00	229.74	.00	1,279.40	1,279.40-	0%	1,909.04
Personnel TOTALS :		16,600.00	2,773.23	.00	14,337.38	2,262.62	86%	22,804.57
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	1,011.28	361.00	1,127.72	55%	1,626.37
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	500.00	150.00	.00	162.96	337.04	33%	176.78
0419.009	MiscChemcl	500.00	.00	.00	.00	500.00	0%	.00
0419.500	SafetySupl	200.00	88.00	.00	88.00	112.00	44%	.00
0419.599	UndsgSuply	4,000.00	.00	.00	868.84	3,131.16	22%	2,794.23
0421.001	Phone Ext	1,080.00	255.00	395.03	1,350.09	665.12-	162%	1,339.60
0421.007	Data Lines	9,600.00	797.81	3,132.87	6,347.13	120.00	99%	6,344.51
0422.000	Light&Powr	25,000.00	2,000.19	.00	10,652.87	14,347.13	43%	10,525.74
0423.000	Water/Sewer	6,500.00	.00	.00	473.12	6,026.88	7%	741.15
0424.000	Gas	12,000.00	1,309.48-	.00	2,754.86	9,245.14	23%	5,774.68
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%	541.80
0444.000	Repair Of	2,000.00	.00	1,548.00	.00	452.00	77%	721.88

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0449.004	SpecialSec	60,100.00	6,392.40	2,475.92	35,183.82	22,440.26	63%	34,359.39
0449.599	UndesigSrv	11,250.00	280.00	3,762.00	5,216.00	2,272.00	80%	6,180.63
0465.000	Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		215,715.00	8,653.92	12,325.10	98,973.69	104,416.21	52%	105,808.76
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	198.60	137.40	59%	218.74
0860.000	MedicalIns	53,055.00	3,007.67	.00	31,129.11	21,925.89	59%	32,154.24
0861.000	Dental Ins	1,764.00	.00	.00	1,029.00	735.00	58%	1,491.00
Employee B TOTAL :		64,713.00	3,007.67	.00	41,914.71	22,798.29	65%	43,421.98
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,389.00	829.50	.00	6,569.49	3,819.51	63%	6,825.94
FICA TOTALS . . :		10,389.00	829.50	.00	6,569.49	3,819.51	63%	6,825.94
Sub Dept TOTALS . :		426,620.00	23,334.31	12,325.10	233,333.64	180,961.26	58%	245,284.69
Department TOTALS . :		426,620.00	23,334.31	12,325.10	233,333.64	180,961.26	58%	245,284.69
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	23,334.31	12,325.10	233,333.64	200,760.26	71%	245,284.69

City of Niagara Falls **LIVE**
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TOTAL REVENUES . . . :	446,169.00	10,595.26		71,122.01	375,046.99	16%	133,226.77
TOTAL EXPENSES . . . :	446,419.00	23,334.31	12,325.10	233,333.64	200,760.26	55%	245,284.69
TOTAL NET :	250.00-	12,739.05-		162,211.63-	174,286.73	815%	112,057.92-
TOTAL REVENUES :	446,169.00	10,595.26		71,122.01	375,046.99	16%	133,226.77
TOTAL EXPENSES :	446,419.00	23,334.31	12,325.10	233,333.64	200,760.26	55%	245,284.69
TOTAL NET :	892,588.00	33,929.57		304,455.65	575,807.25	36%	378,511.46