

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 12/16/20
TIME . . . : 8:37
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 : 11/30/2020
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 12/16/20
 TIME 8:37:19

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: 11/30/2020

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	46,424.48		154,427.83	118,164.17	57%	166,420.40
1789.002	NFURR	26,742.00	4,554.30		15,149.56	11,592.44	57%	16,329.06
Department TOTAL :		<u>299,334.00</u>	<u>50,978.78</u>		<u>169,577.39</u>	<u>129,756.61</u>	<u>57%</u>	<u>182,749.46</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>50,978.78</u>		<u>169,577.39</u>	<u>276,591.61</u>	<u>38%</u>	<u>182,749.46</u>
REVENUE TOTAL . . . :		<u>446,169.00</u>	<u>50,978.78</u>		<u>169,577.39</u>	<u>276,591.61</u>	<u>0%</u>	<u>182,749.46</u>

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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	7,898.35	.00	100,489.04	18,713.96 84%	93,830.93
PosControl TOTAL :		119,203.00	7,898.35	.00	100,489.04	18,713.96 84%	93,830.93
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000	Overtime	15,000.00	3,026.67	.00	13,506.79	1,493.21 90%	17,045.71
0155.000	HolidayPay	.00	918.94	.00	4,916.33	4,916.33- +++	4,913.24
0170.000	Overtime M	600.00	130.00	.00	585.00	15.00 98%	775.00
0181.000	Vacation	.00	.00	.00	2,733.30	2,733.30- +++	7,108.60
0182.000	Personal	.00	282.78	.00	377.11	377.11- +++	776.00
0184.000	FunrlLeave	.00	.00	.00	636.16	636.16- +++	.00
0186.000	CallInTime	1,000.00	106.04	.00	212.08	787.92 21%	50.53
0189.000	Sick Leave	.00	459.47	.00	1,798.51	1,798.51- 0%	2,493.44
Personnel TOTALS :		16,600.00	4,923.90	.00	24,765.28	8,165.28- 149%	33,162.52
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	1,771.55	564.48	163.97 93%	2,075.87
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00 0%	250.00
0419.006	Constr Rpr	500.00	.00	.00	162.96	337.04 33%	276.78
0419.009	MiscChemcl	500.00	.00	500.00	.00	.00 100%	500.00
0419.500	SafetySupl	200.00	.00	.00	88.00	112.00 44%	.00
0419.599	UndsgSuply	2,975.00	.00	.00	1,356.60	1,618.40 46%	2,837.79
0421.001	Phone Ext	1,080.00	175.86	128.17	1,865.74	913.91- 185%	1,840.29
0421.007	Data Lines	9,600.00	.00	1,532.49	7,947.51	120.00 99%	8,722.79
0422.000	Light&Powr	25,000.00	1,200.69	.00	15,962.99	9,037.01 64%	15,138.82
0423.000	Water/Sewr	6,500.00	.00	.00	1,706.15	4,793.85 26%	2,236.20
0424.000	Gas	12,000.00	.00	.00	3,063.03	8,936.97 26%	5,778.51
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%	20,007.34
0443.000	RprPrprty	1,000.00	.00	.00	.00	1,000.00 0%	541.80
0444.000	Repair Of	2,000.00	.00	.00	1,557.04	442.96 78%	721.88

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0449.004	SpecialSec	60,100.00	3,835.44	3,858.27	50,435.58	5,806.15	90%	43,818.03
0449.599	UndesigSrv	12,705.00	1,250.00	1,840.00	10,054.32	810.68	94%	11,192.78
0465.000	Laundry &	70.00	.00	.00	.00	70.00	0%	.00
Contractua TOTAL :		215,715.00	6,461.99	9,630.48	130,279.40	75,805.12	65%	150,620.88
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	313.28	22.72	93%	274.68
0860.000	MedicalIns	53,055.00	3,007.67	.00	40,152.12	12,902.88	76%	44,212.08
0861.000	Dental Ins	1,764.00	.00	.00	1,470.00	294.00	83%	1,932.00
Employee B TOTAL :		64,713.00	3,036.34	.00	51,493.40	13,219.60	80%	55,976.76
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,389.00	980.89	.00	9,581.95	807.05	92%	9,715.01
FICA TOTALS . . :		10,389.00	980.89	.00	9,581.95	807.05	92%	9,715.01
Sub Dept TOTALS . :		426,620.00	23,301.47	9,630.48	316,609.07	100,380.45	77%	343,306.10
Department TOTALS . :		426,620.00	23,301.47	9,630.48	316,609.07	100,380.45	77%	343,306.10
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	23,301.47	9,630.48	316,609.07	120,179.45	111%	343,306.10

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TOTAL REVENUES . . . :	446,169.00	50,978.78		169,577.39	276,591.61	38%	182,749.46
TOTAL EXPENSES . . . :	446,419.00	23,301.47	9,630.48	316,609.07	120,179.45	73%	343,306.10
TOTAL NET :	250.00-	27,677.31		147,031.68-	156,412.16	665%	160,556.64-
TOTAL REVENUES :	446,169.00	50,978.78		169,577.39	276,591.61	38%	182,749.46
TOTAL EXPENSES :	446,419.00	23,301.47	9,630.48	316,609.07	120,179.45	73%	343,306.10
TOTAL NET :	892,588.00	74,280.25		486,186.46	396,771.06	56%	526,055.56