

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 7/15/21
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 : 6/30/2021
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 7/15/21
 TIME 9:29:31

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: 6/30/2021

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	266,681.00	.00		52,892.16	213,788.84	20%	60,526.75
1789.002	NFURR	26,162.00	.00		5,188.79	20,973.21	20%	.00
Department TOTAL :		<u>292,843.00</u>	<u>.00</u>		<u>58,080.95</u>	<u>234,762.05</u>	<u>20%</u>	<u>60,526.75</u>
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

5031.A	TfrGeneral	133,700.00	.00		.00	133,700.00	0%	.00
Operating TOTALS :		<u>133,700.00</u>	<u>.00</u>		<u>.00</u>	<u>133,700.00</u>	<u>0%</u>	<u>.00</u>
Department TOTALS . :		<u>426,543.00</u>	<u>.00</u>		<u>58,080.95</u>	<u>368,462.05</u>	<u>14%</u>	<u>60,526.75</u>
REVENUE TOTAL . . . :		<u>426,543.00</u>	<u>.00</u>		<u>58,080.95</u>	<u>368,462.05</u>	<u>0%</u>	<u>60,526.75</u>

Month End Date: 6/30/2021

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	124,510.00	8,461.21	.00	51,241.99	73,268.01	41%	54,621.94
PosControl TOTAL :		124,510.00	8,461.21	.00	51,241.99	73,268.01	41%	54,621.94
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	15,000.00	1,431.22	.00	9,183.21	5,816.79	61%	5,565.31
0155.000	HolidayPay	.00	474.67	.00	2,658.15	2,658.15-	+++	2,618.98
0170.000	Overtime M	600.00	60.00	.00	388.00	212.00	65%	240.00
0181.000	Vacation	.00	624.86	.00	5,654.30	5,654.30-	+++	347.70
0182.000	Personal	.00	.00	.00	324.48	324.48-	+++	94.33
0186.000	CallInTime	1,000.00	60.84	.00	268.11	731.89	27%	53.02
0189.000	Sick Leave	.00	162.24	.00	1,049.90	1,049.90-	0%	950.26
Personnel TOTALS :		16,600.00	2,813.83	.00	19,526.15	2,926.15-	118%	9,869.60
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	595.63	1,904.37	24%	361.00
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	500.00	476.09	.00	476.09	23.91	95%	.00
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	2,401.85	.00	1,598.15	60%	82.54
0421.001	Phone Ext	2,050.00	173.62	475.73	1,046.85	527.42	74%	1,010.04
0421.007	Data Lines	9,575.00	798.09	4,717.06	4,792.94	65.00	99%	4,756.56
0422.000	Light&Powr	18,000.00	1,935.12	.00	6,530.98	11,469.02	36%	6,621.88
0423.000	Water/Sewe	3,000.00	.00	.00	164.46	2,835.54	6%	256.41
0424.000	Gas	10,000.00	716.51	.00	4,823.10	5,176.90	48%	2,022.46
0432.000	Prprty Ins	36,215.00	.00	.00	.00	36,215.00	0%	35,515.00
0433.000	Liability	41,940.00	.00	.00	25,533.59	16,406.41	61%	.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%	.00
0449.004	SpecialSec	60,100.00	.00	5,240.17	16,665.09	38,194.74	36%	26,486.46

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0449.599	UndesigSrv	13,500.00	3,376.00	4,530.00	6,027.00	2,943.00	78%	1,650.00
0465.000	Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		206,410.00	7,475.43	17,364.81	66,655.73	122,389.46	41%	78,762.35
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	8,084.00	.00	.00	8,084.00	.00	100%	9,558.00
0830.000	Life Insur	358.00	28.67	.00	143.35	214.65	40%	169.93
0860.000	MedicalIns	37,175.00	3,097.90	.00	15,489.50	21,685.50	42%	25,113.77
0861.000	Dental Ins	1,764.00	147.00	.00	735.00	1,029.00	42%	882.00
Employee B TOTAL :		47,381.00	3,273.57	.00	24,451.85	22,929.15	52%	35,723.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,795.00	862.53	.00	5,413.76	5,381.24	50%	4,982.28
FICA TOTALS . . :		10,795.00	862.53	.00	5,413.76	5,381.24	50%	4,982.28
Sub Dept TOTALS . :		405,696.00	22,886.57	17,364.81	167,289.48	221,041.71	46%	183,959.87
Department TOTALS . :		405,696.00	22,886.57	17,364.81	167,289.48	221,041.71	46%	183,959.87
Department 9010 - NYS Employees' Retirement								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	21,847.00	.00	.00	.00	21,847.00	0%	.00
Employee B TOTAL :		21,847.00	.00	.00	.00	21,847.00	0%	.00
Sub Dept TOTALS . :		21,847.00	.00	.00	.00	21,847.00	0%	.00
Department TOTALS . :		21,847.00	.00	.00	.00	21,847.00	0%	.00
EXPENSE TOTAL . . . :		427,543.00	22,886.57	17,364.81	167,289.48	242,888.71	57%	183,959.87

City of Niagara Falls **LIVE**
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TOTAL REVENUES . . . :	426,543.00	.00		58,080.95	368,462.05	14%	60,526.75
TOTAL EXPENSES . . . :	427,543.00	22,886.57	17,364.81	167,289.48	242,888.71	43%	183,959.87
TOTAL NET :	1,000.00-	22,886.57-		109,208.53-	125,573.34	657%	123,433.12-
TOTAL REVENUES :	426,543.00	.00		58,080.95	368,462.05	14%	60,526.75
TOTAL EXPENSES :	427,543.00	22,886.57	17,364.81	167,289.48	242,888.71	43%	183,959.87
TOTAL NET :	854,086.00	22,886.57		225,370.43	611,350.76	28%	244,486.62