

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 8/29/17
TIME . . . : 15:32
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: FINBKP
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	: 7/31/2017				
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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Month End Date: 7/31/2017

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	172,800.00	.00		63,694.60	109,105.40	37%	.00
1789.002 NFURR	19,200.00	.00		.00	19,200.00	0%	.00
1789.004 Other Rev	.00	.00		48,515.00	48,515.00-	0%	.00
Department TOTAL :	192,000.00	.00		112,209.60	79,790.40	58%	.00
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							

5031.A TfrGeneral	138,402.00	.00		138,402.00	.00	100%	.00
Operating TOTALS :	138,402.00	.00		138,402.00	.00	100%	.00
Department TOTALS . :	330,402.00	.00		250,611.60	79,790.40	76%	.00
REVENUE TOTAL . . . :	330,402.00	.00		250,611.60	79,790.40	0%	.00

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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	60,070.00	6,613.82	.00	28,787.95	31,282.05	48%	.00
PosControl TOTAL :	60,070.00	6,613.82	.00	28,787.95	31,282.05	48%	.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	6,460.00	523.08	.00	12,435.25	5,975.25-	193%	.00
0155.000 HolidayPay	.00	242.98	.00	1,214.90	1,214.90-	+++	.00
0170.000 Overtime M	35.00	35.00	.00	190.00	155.00-	543%	.00
0181.000 Vacation	.00	312.36	.00	694.17	694.17-	+++	.00
0182.000 Personal	.00	295.01	.00	416.48	416.48-	+++	.00
0186.000 CallInTime	.00	.00	.00	39.06	39.06-	+++	.00
0189.000 Sick Leave	.00	138.83-	.00	642.11	642.11-	0%	.00
Personnel TOTALS :	6,495.00	1,269.60	.00	15,631.97	9,136.97-	241%	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	5,000.00	.00	.00	847.75	4,152.25	17%	.00
0419.005 Tools&Mach	1,000.00	.00	.00	29.91	970.09	3%	.00
0419.006 Constr Rpr	1,000.00	.00	.00	399.49	600.51	40%	.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	3,500.00	279.89	.00	2,904.15	595.85	83%	.00
0421.007 Data Lines	6,100.00	376.22	1,922.38	2,637.62	1,540.00	75%	.00
0422.000 Light&Powr	55,000.00	1,996.79	.00	9,104.91	45,895.09	17%	.00
0423.000 Water/Sewe	6,500.00	262.80	.00	1,141.20	5,358.80	18%	.00
0424.000 Gas	22,000.00	867.01-	.00	2,863.14	19,136.86	13%	.00
0432.000 Prprty Ins	38,282.00	.00	.00	32,444.00	5,838.00	85%	.00
0433.000 Liability	36,311.00	.00	.00	.00	36,311.00	0%	.00
0443.000 RprProprty	500.00	.00	.00	.00	500.00	0%	.00
0444.000 Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
0449.004 SpecialSec	21,900.00	.00	6,158.88	15,741.12	.00	100%	.00
0449.599 UndesigSrv	12,600.00	2,820.00	1,800.00	2,820.00	7,980.00	37%	.00

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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
0465.000 Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :	212,223.00	4,868.69	9,881.26	70,933.29	131,408.45	38%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0830.000 Life Insur	243.00	15.41	.00	77.99	165.01	32%	.00
0860.000 MedicalIns	42,688.00	1,831.78	.00	9,158.90	33,529.10	22%	.00
0861.000 Dental Ins	3,591.00	105.00	.00	525.00	3,066.00	15%	.00
Employee B TOTAL :	46,522.00	1,952.19	.00	9,761.89	36,760.11	21%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,092.00	603.09	.00	3,398.09	1,693.91	67%	.00
FICA TOTALS . . :	5,092.00	603.09	.00	3,398.09	1,693.91	67%	.00
Sub Dept TOTALS . :	330,402.00	15,307.39	9,881.26	128,513.19	192,007.55	42%	.00
Department TOTALS . :	330,402.00	15,307.39	9,881.26	128,513.19	192,007.55	42%	.00
EXPENSE TOTAL . . . :	330,402.00	15,307.39	9,881.26	128,513.19	192,007.55	118%	.00
=====							
TOTAL REVENUES . . :	330,402.00	.00		250,611.60	79,790.40	76%	.00
TOTAL EXPENSES . . :	330,402.00	15,307.39	9,881.26	128,513.19	192,007.55	42%	.00
TOTAL NET :	.00	15,307.39-		122,098.41	112,217.15-	0%	.00
=====							
TOTAL REVENUES . . . :	330,402.00	.00		250,611.60	79,790.40	76%	.00
TOTAL EXPENSES . . . :	330,402.00	15,307.39	9,881.26	128,513.19	192,007.55	42%	.00
TOTAL NET :	660,804.00	15,307.39		379,124.79	271,797.95	59%	.00