

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 11/28/17
TIME . . . : 9:17
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	: 10/31/2017				
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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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		93,818.32	78,981.68	54%	.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		142,333.32	49,666.68	74%	.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		280,735.32	49,666.68	85%	.00

REVENUE TOTAL . . . :	330,402.00	.00		280,735.32	49,666.68	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	4,573.56	.00	42,198.70	17,871.30	70%	.00
PosControl TOTAL :	60,070.00	4,573.56	.00	42,198.70	17,871.30	70%	.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	6,460.00	366.86	.00	13,952.47	7,492.47-	216%	.00
0155.000 HolidayPay	.00	242.98	.00	1,700.86	1,700.86-	+++	.00
0170.000 Overtime M	35.00	20.00	.00	280.00	245.00-	800%	.00
0181.000 Vacation	.00	.00	.00	1,249.49	1,249.49-	+++	.00
0182.000 Personal	.00	.00	.00	416.48	416.48-	+++	.00
0186.000 CallInTime	.00	.00	.00	78.12	78.12-	+++	.00
0189.000 Sick Leave	.00	69.41	.00	850.35	850.35-	0%	.00
Personnel TOTALS :	6,495.00	699.25	.00	18,527.77	12,032.77-	285%	.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	1,067.75	3,932.25	21%	.00
0419.005 Tools&Mach	1,000.00	.00	.00	49.83	950.17	5%	.00
0419.006 Constr Rpr	1,000.00	.00	308.00	463.30	228.70	77%	.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	.00	355.49	2,904.15	240.36	93%	.00
0421.007 Data Lines	6,100.00	376.27	793.50	3,766.50	1,540.00	75%	.00
0422.000 Light&Powr	55,000.00	1,831.21	.00	14,838.72	40,161.28	27%	.00
0423.000 Water/Sewe	6,500.00	1,174.80	.00	2,316.00	4,184.00	36%	.00
0424.000 Gas	22,000.00	82.16	.00	3,148.56	18,851.44	14%	.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	6,670.08	.00	48,994.72	27,094.72-	224%	.00
0449.599 UndesigSrv	12,600.00	370.00	1,684.00	5,730.00	5,186.00	59%	.00

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0465.000 Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :	212,223.00	10,504.52	3,140.99	115,723.53	93,358.48	56%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0830.000 Life Insur	243.00	15.41	.00	124.22	118.78	51%	.00
0860.000 MedicalIns	42,688.00	3,663.56	.00	14,654.24	28,033.76	34%	.00
0861.000 Dental Ins	3,591.00	105.00	.00	840.00	2,751.00	23%	.00
Employee B TOTAL :	46,522.00	3,783.97	.00	15,618.46	30,903.54	34%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,092.00	403.38	.00	4,645.53	446.47	91%	.00
FICA TOTALS . . :	5,092.00	403.38	.00	4,645.53	446.47	91%	.00
Sub Dept TOTALS . :	330,402.00	19,964.68	3,140.99	196,713.99	130,547.02	61%	.00
Department TOTALS . :	330,402.00	19,964.68	3,140.99	196,713.99	130,547.02	61%	.00
EXPENSE TOTAL . . . :	330,402.00	19,964.68	3,140.99	196,713.99	130,547.02	146%	.00
TOTAL REVENUES . . . :	330,402.00	.00		280,735.32	49,666.68	85%	.00
TOTAL EXPENSES . . . :	330,402.00	19,964.68	3,140.99	196,713.99	130,547.02	61%	.00
TOTAL NET :	.00	19,964.68		84,021.33	80,880.34	0%	.00
TOTAL REVENUES . . . :	330,402.00	.00		280,735.32	49,666.68	85%	.00
TOTAL EXPENSES . . . :	330,402.00	19,964.68	3,140.99	196,713.99	130,547.02	61%	.00
TOTAL NET :	660,804.00	19,964.68		477,449.31	180,213.70	73%	.00