

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 5/29/18
TIME . . . : 9:05
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
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Month End Date : 4/30/2018
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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BUDGET PERFORMANCE REPORT

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Month End Date: 4/30/2018

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	204,911.00	.00		.00	204,911.00	0%	50,000.00
1789.002 NFURR	19,200.00	.00		5,000.00	14,200.00	26%	.00
Department TOTAL :	224,111.00	.00		5,000.00	219,111.00	2%	50,000.00

ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							

5031.A TfrGeneral	170,570.00	.00		.00	170,570.00	0%	.00
Operating TOTALS :	170,570.00	.00		.00	170,570.00	0%	.00

Department TOTALS . :	394,681.00	.00		5,000.00	389,681.00	1%	50,000.00

REVENUE TOTAL . . . :	394,681.00	.00		5,000.00	389,681.00	0%	50,000.00

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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	109,980.00	8,050.85	.00	28,890.62	81,089.38	26%	13,632.04
PosControl TOTAL :	109,980.00	8,050.85	.00	28,890.62	81,089.38	26%	13,632.04

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	10,000.00	408.51	.00	4,604.97	5,395.03	46%	10,478.00
0155.000 HolidayPay	.00	149.15	.00	1,842.67	1,842.67-	+++	624.79
0170.000 Overtime M	350.00	20.00	.00	225.00	125.00	64%	75.00
0181.000 Vacation	.00	152.64	.00	1,153.94	1,153.94-	+++	277.66
0182.000 Personal	.00	111.86	.00	418.73	418.73-	+++	121.47
0186.000 CallInTime	700.00	.00	.00	285.00	415.00	41%	.00
0189.000 Sick Leave	.00	55.93	.00	600.09	600.09-	0%	.00
Personnel TOTALS :	11,050.00	898.09	.00	9,130.40	1,919.60	83%	11,576.92

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	220.00	.00	.00	104.75	115.25	48%	.00
0419.003 Cleaning	1,900.00	.00	.00	.00	1,900.00	0%	383.60
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	29.91
0419.006 Constr Rpr	890.00	17.00	175.00	90.62	624.38	30%	399.49
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	3,400.00	368.70	1,106.10	368.70	1,925.20	43%	2,624.26
0421.001 Phone Ext	1,000.00	81.68	.00	326.72	673.28	33%	.00
0421.007 Data Lines	9,480.00	867.16	3,050.79	3,469.09	2,960.12	69%	3,840.16
0422.000 Light&Powr	25,000.00	1,240.55	.00	3,578.37	21,421.63	14%	3,929.53
0423.000 Water/Sewe	6,500.00	266.18	.00	266.18	6,233.82	4%	878.40
0424.000 Gas	12,000.00	2,877.28	.00	2,877.28	9,122.72	24%	139.83
0432.000 Prprty Ins	33,962.00	.00	.00	33,275.00	687.00	98%	32,444.00
0433.000 Liability	34,127.00	.00	.00	.00	34,127.00	0%	.00
0444.000 Repair Of	5,500.00	.00	.00	5,157.42	342.58	94%	.00
0449.004 SpecialSec	61,459.75	4,290.39	.00	13,044.87	48,414.88	21%	9,113.28
0449.599 UndesigSrv	9,250.00	270.00	3,380.00	1,080.00	4,790.00	48%	.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 :	206,388.75	10,278.94	7,711.89	63,639.00	135,037.86	35%	53,782.46
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	9,898.00	.00	.00	9,898.00	.00	100%	.00
0830.000 Life Insur	313.00	49.30	.00	98.60	214.40	32%	31.76
0860.000 MedicalIns	45,502.00	3,791.78	.00	15,167.12	30,334.88	33%	3,663.56
0861.000 Dental Ins	2,520.00	.00	.00	.00	2,520.00	0%	210.00
Employee B TOTAL :	58,233.00	3,841.08	.00	25,163.72	33,069.28	43%	3,905.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,259.25	684.61	.00	2,908.65	6,350.60	31%	1,928.45
FICA TOTALS . . :	9,259.25	684.61	.00	2,908.65	6,350.60	31%	1,928.45
Sub Dept TOTALS . :	394,911.00	23,753.57	7,711.89	129,732.39	257,466.72	35%	84,825.19
Department TOTALS . :	394,911.00	23,753.57	7,711.89	129,732.39	257,466.72	35%	84,825.19
EXPENSE TOTAL . . . :	394,911.00	23,753.57	7,711.89	129,732.39	257,466.72	36%	84,825.19
TOTAL REVENUES . . . :	394,681.00	.00		5,000.00	389,681.00	1%	50,000.00
TOTAL EXPENSES . . . :	394,911.00	23,753.57	7,711.89	129,732.39	257,466.72	35%	84,825.19
TOTAL NET :	230.00-	23,753.57-		124,732.39-	132,214.28	585%	34,825.19-
TOTAL REVENUES . . . :	394,681.00	.00		5,000.00	389,681.00	1%	50,000.00
TOTAL EXPENSES . . . :	394,911.00	23,753.57	7,711.89	129,732.39	257,466.72	35%	84,825.19
TOTAL NET :	789,592.00	23,753.57		134,732.39	647,147.72	18%	134,825.19