

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 2/21/19
TIME . . . : 15:20
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 : 1/31/2019
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 2/21/19
TIME 15:20:11

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: 1/31/2019

PAGE 1
GL2117
KOLODZIEJ

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	207,118.00	.00		.00	207,118.00	0%	.00
1789.002	NFURR	25,027.00	.00		.00	25,027.00	0%	5,000.00
Department TOTAL :		232,145.00	.00		.00	232,145.00	0%	5,000.00

ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

5031.A	TfrGeneral	193,547.00	.00		.00	193,547.00	0%	.00
Operating TOTALS :		193,547.00	.00		.00	193,547.00	0%	.00

Department TOTALS . :		425,692.00	.00		.00	425,692.00	0%	5,000.00

REVENUE TOTAL . . . :		425,692.00	.00		.00	425,692.00	0%	5,000.00

City of Niagara Falls **LIVE**
DATE 2/21/19
TIME 15:20:11

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: 1/31/2019

PAGE 2
GL2117
KOLODZIEJ

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	115,760.00	8,055.42	.00	8,055.42	107,704.58	7%	6,021.95
PosControl TOTAL :	115,760.00	8,055.42	.00	8,055.42	107,704.58	7%	6,021.95

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	15,000.00	1,492.62	.00	1,492.62	13,507.38	10%	1,473.12
0155.000 HolidayPay	.00	1,048.72	.00	1,048.72	1,048.72-	+++	694.12
0170.000 Overtime M	600.00	65.00	.00	65.00	535.00	11%	75.00
0181.000 Vacation	.00	155.84	.00	155.84	155.84-	+++	149.15
0186.000 CallInTime	1,000.00	.00	.00	.00	1,000.00	0%	193.82
0189.000 Sick Leave	.00	38.96	.00	38.96	38.96-	0%	152.64
Personnel TOTALS :	16,600.00	2,801.14	.00	2,801.14	13,798.86	17%	2,737.85

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	.00	2,500.00	0%	.00
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006 Constr Rpr	500.00	.00	.00	.00	500.00	0%	.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	.00	.00	4,000.00	0%	.00
0421.001 Phone Ext	1,080.00	81.68	.00	81.68	998.32	8%	81.68
0421.007 Data Lines	9,480.00	.00	6,480.00	.00	3,000.00	68%	866.86
0422.000 Light&Powr	25,000.00	.00	.00	.00	25,000.00	0%	.00
0423.000 Water/Sewe	6,500.00	.00	.00	.00	6,500.00	0%	.00
0424.000 Gas	12,000.00	.00	.00	.00	12,000.00	0%	.00
0432.000 Prprty Ins	40,196.00	34,682.00	.00	34,682.00	5,514.00	86%	33,275.00
0433.000 Liability	38,127.00	.00	.00	.00	38,127.00	0%	.00
0443.000 RprProprty	2,000.00	.00	.00	.00	2,000.00	0%	.00
0444.000 Repair Of	2,000.00	.00	.00	.00	2,000.00	0%	.00
0449.004 SpecialSec	55,000.00	.00	2,581.08	.00	52,418.92	5%	.00
0449.599 UndesigSrv	5,317.50	.00	3,686.14	.00	1,631.36	69%	.00

City of Niagara Falls **LIVE**
DATE 2/21/19
TIME 15:20:11

F I N A N C I A L M A N A G E M E N T

PAGE 3
GL2117
KOLODZIEJ

BUDGET PERFORMANCE REPORT

Month End Date: 1/31/2019

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 :	205,730.50	34,763.68	12,747.22	34,763.68	158,219.60	23%	34,223.54
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	9,558.00	9,558.00	.00	9,558.00	.00	100%	9,898.00
0830.000 Life Insur	316.00	.00	.00	.00	316.00	0%	.00
0860.000 MedicalIns	48,231.00	.00	.00	.00	48,231.00	0%	3,791.78
0861.000 Dental Ins	2,520.00	.00	.00	.00	2,520.00	0%	210.00
Employee B TOTAL :	60,625.00	9,558.00	.00	9,558.00	51,067.00	16%	13,899.78
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,126.00	830.53	.00	830.53	9,295.47	8%	670.15
FICA TOTALS . . :	10,126.00	830.53	.00	830.53	9,295.47	8%	670.15
Sub Dept TOTALS . :	408,841.50	56,008.77	12,747.22	56,008.77	340,085.51	17%	57,553.27
Department TOTALS . :	408,841.50	56,008.77	12,747.22	56,008.77	340,085.51	17%	57,553.27
Department 9010 - NYS Employees' Retirement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000 ERS Retire	17,168.00	.00	.00	.00	17,168.00	0%	.00
Employee B TOTAL :	17,168.00	.00	.00	.00	17,168.00	0%	.00
Sub Dept TOTALS . :	17,168.00	.00	.00	.00	17,168.00	0%	.00
Department TOTALS . :	17,168.00	.00	.00	.00	17,168.00	0%	.00
EXPENSE TOTAL . . . :	426,009.50	56,008.77	12,747.22	56,008.77	357,253.51	16%	57,553.27

City of Niagara Falls **LIVE**
 DATE 2/21/19
 TIME 15:20:11

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

PAGE 4
 GL2117
 KOLODZIEJ

Month End Date: 1/31/2019

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
TOTAL REVENUES . . . :	425,692.00	.00		.00	425,692.00	0%	5,000.00
TOTAL EXPENSES . . . :	426,009.50	56,008.77	12,747.22	56,008.77	357,253.51	16%	57,553.27
TOTAL NET :	317.50-	56,008.77-		56,008.77-	68,438.49	655%	52,553.27-
TOTAL REVENUES :	425,692.00	.00		.00	425,692.00	0%	5,000.00
TOTAL EXPENSES :	426,009.50	56,008.77	12,747.22	56,008.77	357,253.51	16%	57,553.27
TOTAL NET :	851,701.50	56,008.77		56,008.77	782,945.51	8%	62,553.27