

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 10/16/19
TIME . . . : 15:04
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	: 9/30/2019				
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 10/16/19
TIME 15:04:54

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: 9/30/2019

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		121,321.93	85,796.07	59%	106,195.09
1789.002 NFURR	25,027.00	.00		11,904.84	13,122.16	48%	5,000.00
Department TOTAL :	232,145.00	.00		133,226.77	98,918.23	57%	111,195.09

ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							

5031.A TfrGeneral	196,547.00	.00		.00	196,547.00	0%	.00
Operating TOTALS :	196,547.00	.00		.00	196,547.00	0%	.00

Department TOTALS . :	428,692.00	.00		133,226.77	295,465.23	31%	111,195.09

REVENUE TOTAL . . . :	428,692.00	.00		133,226.77	295,465.23	0%	111,195.09

City of Niagara Falls **LIVE**
DATE 10/16/19
TIME 15:04:54

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

PAGE 2
GL2117
KOLODZIEJ

Month End Date: 9/30/2019

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
=====							
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	8,357.24	.00	74,780.68	40,979.32	65%	68,905.43
PosControl TOTAL :	115,760.00	8,357.24	.00	74,780.68	40,979.32	65%	68,905.43

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	15,000.00	674.46	.00	12,192.79	2,807.21	81%	13,357.18
0155.000 HolidayPay	.00	446.44	.00	3,571.52	3,571.52-	+++	3,234.40
0170.000 Overtime M	600.00	30.00	.00	555.00	45.00	93%	635.00
0181.000 Vacation	.00	155.84	.00	5,415.44	5,415.44-	+++	6,017.48
0182.000 Personal	.00	38.96	.00	506.48	506.48-	+++	661.91
0186.000 CallInTime	1,000.00	.00	.00	.00	1,000.00	0%	285.00
0189.000 Sick Leave	.00	.00	.00	1,909.04	1,909.04-	0%	1,312.06
Personnel TOTALS :	16,600.00	1,345.70	.00	24,150.27	7,550.27-	146%	25,503.03

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	104.75
0419.003 Cleaning	2,105.00	.00	449.50	1,626.37	29.13	99%	1,090.00
0419.005 Tools&Mach	440.00	250.00	.00	250.00	190.00	57%	.00
0419.006 Constr Rpr	280.00	100.00	.00	276.78	3.22	99%	613.39
0419.009 MiscChemcl	500.00	.00	500.00	.00	.00	100%	.00
0419.500 SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599 UndsgSuply	3,435.00	43.56	569.00	2,837.79	28.21	99%	2,590.56
0421.001 Phone Ext	2,080.00	164.72	289.69	1,504.32	285.99	86%	735.12
0421.007 Data Lines	9,480.00	792.76	2,342.71	7,137.27	.02	100%	7,876.27
0422.000 Light&Powr	25,000.00	1,737.07	.00	12,262.81	12,737.19	49%	12,443.12
0423.000 Water/Sewer	6,500.00	.00	.00	741.15	5,758.85	11%	767.45
0424.000 Gas	12,000.00	60.26	.00	5,834.94	6,165.06	49%	4,728.73
0432.000 Prprty Ins	40,196.00	.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 RprPrprty	600.00	.00	.00	541.80	58.20	90%	.00
0444.000 Repair Of	800.00	.00	.00	721.88	78.12	90%	4,562.42
0449.004 SpecialSec	54,000.00	.00	4,653.84	34,359.39	14,986.77	72%	30,012.26

City of Niagara Falls **LIVE**
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F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT

PAGE 3
GL2117
KOLODZIEJ

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0449.599 UndesigSrv	12,547.50	278.86	2,783.60	6,459.49	3,304.41	74%	6,685.50
0465.000 Laundry &	310.00	.00	.00	.00	310.00	0%	.00
Contractua TOTAL :	208,730.50	3,427.23	11,588.34	109,235.99	87,906.17	58%	105,484.57
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	9,558.00	.00	.00	9,558.00	.00	100%	9,898.00
0830.000 Life Insur	316.00	.00	.00	218.74	97.26	69%	228.46
0860.000 MedicalIns	48,231.00	4,019.28	.00	36,173.52	12,057.48	75%	34,126.02
0861.000 Dental Ins	2,520.00	147.00	.00	1,638.00	882.00	65%	1,890.00
Employee B TOTAL :	60,625.00	4,166.28	.00	47,588.26	13,036.74	79%	46,142.48
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,126.00	742.29	.00	7,568.23	2,557.77	75%	7,222.34
FICA TOTALS . . :	10,126.00	742.29	.00	7,568.23	2,557.77	75%	7,222.34
Sub Dept TOTALS . :	411,841.50	18,038.74	11,588.34	263,323.43	136,929.73	67%	253,257.85
Department TOTALS . :	411,841.50	18,038.74	11,588.34	263,323.43	136,929.73	67%	253,257.85
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 . . . :	429,009.50	18,038.74	11,588.34	263,323.43	154,097.73	95%	253,257.85

City of Niagara Falls **LIVE**
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PAGE 4
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TOTAL REVENUES . . . :	428,692.00	.00		133,226.77	295,465.23	31%	111,195.09
TOTAL EXPENSES . . . :	429,009.50	18,038.74	11,588.34	263,323.43	154,097.73	64%	253,257.85
TOTAL NET :	317.50-	18,038.74-		130,096.66-	141,367.50	625%	142,062.76-
TOTAL REVENUES . . . :	428,692.00	.00		133,226.77	295,465.23	31%	111,195.09
TOTAL EXPENSES . . . :	429,009.50	18,038.74	11,588.34	263,323.43	154,097.73	64%	253,257.85
TOTAL NET :	857,701.50	18,038.74		396,550.20	449,562.96	48%	364,452.94