

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 4/16/21
TIME . . . : 9:00
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
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 : 3/31/2021			
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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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	266,681.00	.00		.00	266,681.00	0%	.00
1789.002 NFURR	26,162.00	.00		.00	26,162.00	0%	.00
Department TOTAL :	292,843.00	.00		.00	292,843.00	0%	.00

ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							

5031.A TfrGeneral	133,700.00	.00		.00	133,700.00	0%	.00
Operating TOTALS :	133,700.00	.00		.00	133,700.00	0%	.00

Department TOTALS . :	426,543.00	.00		.00	426,543.00	0%	.00

REVENUE TOTAL . . . :	426,543.00	.00		.00	426,543.00	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	124,510.00	7,136.70	.00	21,985.22	102,524.78	18%	23,531.65
PosControl TOTAL :	124,510.00	7,136.70	.00	21,985.22	102,524.78	18%	23,531.65

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	15,000.00	2,343.25	.00	5,369.07	9,630.93	36%	3,998.87
0155.000 HolidayPay	.00	.00	.00	1,871.05	1,871.05-	+++	2,018.12
0170.000 Overtime M	600.00	100.00	.00	228.00	372.00	38%	175.00
0181.000 Vacation	.00	2,109.12	.00	2,433.60	2,433.60-	+++	347.70
0182.000 Personal	.00	.00	.00	324.48	324.48-	+++	94.33
0186.000 CallInTime	1,000.00	56.32	.00	207.27	792.73	21%	.00
0189.000 Sick Leave	.00	324.48	.00	696.91	696.91-	0%	691.82
Personnel TOTALS :	16,600.00	4,933.17	.00	11,130.38	5,469.62	67%	7,325.84

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	2,500.00	595.63	.00	595.63	1,904.37	24%	.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%	26.00
0421.001 Phone Ext	2,050.00	178.64	747.85	525.94	776.21	62%	501.31
0421.007 Data Lines	9,575.00	802.59	7,111.33	2,398.67	65.00	99%	2,378.28
0422.000 Light&Powr	18,000.00	1,206.38	.00	2,437.14	15,562.86	14%	2,453.33
0423.000 Water/Sewe	3,000.00	.00	.00	.00	3,000.00	0%	.00
0424.000 Gas	10,000.00	1,795.83	.00	1,795.83	8,204.17	18%	.00
0432.000 Prprty Ins	36,215.00	.00	.00	.00	36,215.00	0%	35,515.00
0433.000 Liability	41,940.00	8,755.78	.00	16,777.81	25,162.19	40%	.00
0443.000 RprProperty	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000 Repair Of	2,000.00	.00	.00	.00	2,000.00	0%	.00
0449.004 SpecialSec	60,100.00	11,087.57	.00	11,087.57	49,012.43	18%	11,504.22

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0449.599 UndesigSrv	13,500.00	21.00	6,690.00	771.00	6,039.00	55%	560.00
0465.000 Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :	206,410.00	24,443.42	14,549.18	36,389.59	155,471.23	25%	52,938.14
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	8,084.00	.00	.00	8,084.00	.00	100%	9,558.00
0830.000 Life Insur	358.00	28.67	.00	28.67	329.33	8%	55.94
0860.000 MedicalIns	37,175.00	.00	.00	.00	37,175.00	0%	13,263.66
0861.000 Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	441.00
Employee B TOTAL :	47,381.00	28.67	.00	8,112.67	39,268.33	17%	23,318.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,795.00	923.35	.00	2,533.36	8,261.64	24%	2,360.60
FICA TOTALS . . :	10,795.00	923.35	.00	2,533.36	8,261.64	24%	2,360.60
Sub Dept TOTALS . :	405,696.00	37,465.31	14,549.18	80,151.22	310,995.60	23%	109,474.83
Department TOTALS . :	405,696.00	37,465.31	14,549.18	80,151.22	310,995.60	23%	109,474.83
Department 9010 - NYS Employees' Retirement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000 ERS Retire	21,847.00	.00	.00	.00	21,847.00	0%	.00
Employee B TOTAL :	21,847.00	.00	.00	.00	21,847.00	0%	.00
Sub Dept TOTALS . :	21,847.00	.00	.00	.00	21,847.00	0%	.00
Department TOTALS . :	21,847.00	.00	.00	.00	21,847.00	0%	.00
EXPENSE TOTAL . . . :	427,543.00	37,465.31	14,549.18	80,151.22	332,842.60	22%	109,474.83

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TOTAL REVENUES . . . :	426,543.00	.00		.00	426,543.00	0%	.00
TOTAL EXPENSES . . . :	427,543.00	37,465.31	14,549.18	80,151.22	332,842.60	22%	109,474.83
TOTAL NET :	1,000.00-	37,465.31-		80,151.22-	93,700.40	470%	109,474.83-
TOTAL REVENUES . . . :	426,543.00	.00		.00	426,543.00	0%	.00
TOTAL EXPENSES . . . :	427,543.00	37,465.31	14,549.18	80,151.22	332,842.60	22%	109,474.83
TOTAL NET :	854,086.00	37,465.31		80,151.22	759,385.60	11%	109,474.83