

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 5/17/21
TIME . . . : 10:13
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
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Month End Date : 4/30/2021
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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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	6,972.06	.00	28,957.28	95,552.72	23%	32,161.80
PosControl TOTAL :	124,510.00	6,972.06	.00	28,957.28	95,552.72	23%	32,161.80

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	15,000.00	245.76	.00	5,614.83	9,385.17	37%	4,900.17
0155.000 HolidayPay	.00	.00	.00	1,871.05	1,871.05-	+++	2,018.12
0170.000 Overtime M	600.00	10.00	.00	238.00	362.00	40%	215.00
0181.000 Vacation	.00	2,595.84	.00	5,029.44	5,029.44-	+++	347.70
0182.000 Personal	.00	.00	.00	324.48	324.48-	+++	94.33
0186.000 CallInTime	1,000.00	.00	.00	207.27	792.73	21%	.00
0189.000 Sick Leave	.00	.00	.00	696.91	696.91-	0%	691.82
Personnel TOTALS :	16,600.00	2,851.60	.00	13,981.98	2,618.02	84%	8,267.14

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	595.63	1,904.37	24%	361.00
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 UndsgSupply	4,000.00	.00	.00	.00	4,000.00	0%	82.54
0421.001 Phone Ext	2,050.00	173.62	657.16	699.56	693.28	66%	675.10
0421.007 Data Lines	9,575.00	798.09	6,313.24	3,196.76	65.00	99%	3,171.04
0422.000 Light&Powr	18,000.00	1,044.04	.00	3,481.18	14,518.82	19%	3,584.14
0423.000 Water/Sewer	3,000.00	164.46	.00	164.46	2,835.54	6%	256.41
0424.000 Gas	10,000.00	1,548.38	.00	3,344.21	6,655.79	33%	2,022.46
0432.000 Prprty Ins	36,215.00	.00	.00	.00	36,215.00	0%	35,515.00
0433.000 Liability	41,940.00	.00	.00	16,777.81	25,162.19	40%	.00
0443.000 RprPrprty	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	.00	.00	11,087.57	49,012.43	18%	16,114.14

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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
0449.599 UndesigSrv	13,500.00	1,350.00	5,340.00	2,121.00	6,039.00	55%	840.00
0465.000 Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :	206,410.00	5,078.59	12,310.40	41,468.18	152,631.42	26%	62,621.83
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	57.34	.00	86.01	271.99	24%	55.94
0860.000 MedicalIns	37,175.00	.00	.00	9,293.70	27,881.30	25%	17,684.88
0861.000 Dental Ins	1,764.00	.00	.00	441.00	1,323.00	25%	588.00
Employee B TOTAL :	47,381.00	57.34	.00	17,904.71	29,476.29	38%	27,886.82
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,795.00	751.50	.00	3,284.86	7,510.14	30%	3,141.48
FICA TOTALS . . :	10,795.00	751.50	.00	3,284.86	7,510.14	30%	3,141.48
Sub Dept TOTALS . :	405,696.00	15,711.09	12,310.40	105,597.01	287,788.59	29%	134,079.07
Department TOTALS . :	405,696.00	15,711.09	12,310.40	105,597.01	287,788.59	29%	134,079.07
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	15,711.09	12,310.40	105,597.01	309,635.59	28%	134,079.07

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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
TOTAL REVENUES . . . :	426,543.00	.00		.00	426,543.00	0%	.00
TOTAL EXPENSES . . . :	427,543.00	15,711.09	12,310.40	105,597.01	309,635.59	28%	134,079.07
TOTAL NET :	1,000.00-	15,711.09-		105,597.01-	116,907.41	791%	134,079.07-
TOTAL REVENUES :	426,543.00	.00		.00	426,543.00	0%	.00
TOTAL EXPENSES :	427,543.00	15,711.09	12,310.40	105,597.01	309,635.59	28%	134,079.07
TOTAL NET :	854,086.00	15,711.09		105,597.01	736,178.59	14%	134,079.07