

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 10/20/17
TIME . . . : 10:33
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 : 9/30/2017
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

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Month End Date: 9/30/2017

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	172,800.00	.00		93,818.32	78,981.68	54%	.00
1789.002 NFURR	19,200.00	.00		.00	19,200.00	0%	.00
1789.004 Other Rev	.00	.00		48,515.00	48,515.00-	0%	.00
Department TOTAL :	192,000.00	.00		142,333.32	49,666.68	74%	.00

ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							

5031.A TfrGeneral	138,402.00	.00		138,402.00	.00	100%	.00
Operating TOTALS :	138,402.00	.00		138,402.00	.00	100%	.00

Department TOTALS . :	330,402.00	.00		280,735.32	49,666.68	85%	.00

REVENUE TOTAL . . . :	330,402.00	.00		280,735.32	49,666.68	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	60,070.00	4,365.32	.00	37,625.14	22,444.86	63%	.00
PosControl TOTAL :	60,070.00	4,365.32	.00	37,625.14	22,444.86	63%	.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	6,460.00	679.30	.00	13,585.61	7,125.61-	210%	.00
0155.000 HolidayPay	.00	242.98	.00	1,457.88	1,457.88-	+++	.00
0170.000 Overtime M	35.00	40.00	.00	260.00	225.00-	743%	.00
0181.000 Vacation	.00	277.66	.00	1,249.49	1,249.49-	+++	.00
0182.000 Personal	.00	.00	.00	416.48	416.48-	+++	.00
0186.000 CallInTime	.00	.00	.00	78.12	78.12-	+++	.00
0189.000 Sick Leave	.00	.00	.00	780.94	780.94-	0%	.00
Personnel TOTALS :	6,495.00	1,239.94	.00	17,828.52	11,333.52-	275%	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	5,000.00	220.00	.00	1,067.75	3,932.25	21%	.00
0419.005 Tools&Mach	1,000.00	19.92	.00	49.83	950.17	5%	.00
0419.006 Constr Rpr	1,000.00	.00	.00	463.30	536.70	46%	.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	3,500.00	.00	.00	2,904.15	595.85	83%	.00
0421.007 Data Lines	6,100.00	376.30	1,169.77	3,390.23	1,540.00	75%	.00
0422.000 Light&Powr	55,000.00	1,773.11	.00	13,007.51	41,992.49	24%	.00
0423.000 Water/Sewe	6,500.00	.00	.00	1,141.20	5,358.80	18%	.00
0424.000 Gas	22,000.00	203.26	.00	3,066.40	18,933.60	14%	.00
0432.000 Prprty Ins	38,282.00	.00	.00	32,444.00	5,838.00	85%	.00
0433.000 Liability	36,311.00	.00	.00	.00	36,311.00	0%	.00
0443.000 RprProprty	500.00	.00	.00	.00	500.00	0%	.00
0444.000 Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
0449.004 SpecialSec	21,900.00	6,670.08	.00	42,324.64	20,424.64-	193%	.00
0449.599 UndesigSrv	12,600.00	2,170.00	2,054.00	5,360.00	5,186.00	59%	.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 :	212,223.00	11,432.67	3,223.77	105,219.01	103,780.22	51%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0830.000 Life Insur	243.00	15.41	.00	108.81	134.19	45%	.00
0860.000 MedicalIns	42,688.00	.00	.00	10,990.68	31,697.32	26%	.00
0861.000 Dental Ins	3,591.00	105.00	.00	735.00	2,856.00	21%	.00
Employee B TOTAL :	46,522.00	120.41	.00	11,834.49	34,687.51	25%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,092.00	428.79	.00	4,242.15	849.85	83%	.00
FICA TOTALS . . :	5,092.00	428.79	.00	4,242.15	849.85	83%	.00
Sub Dept TOTALS . :	330,402.00	17,587.13	3,223.77	176,749.31	150,428.92	55%	.00
Department TOTALS . :	330,402.00	17,587.13	3,223.77	176,749.31	150,428.92	55%	.00
EXPENSE TOTAL . . . :	330,402.00	17,587.13	3,223.77	176,749.31	150,428.92	139%	.00
=====							
TOTAL REVENUES . . :	330,402.00	.00		280,735.32	49,666.68	85%	.00
TOTAL EXPENSES . . :	330,402.00	17,587.13	3,223.77	176,749.31	150,428.92	55%	.00
TOTAL NET :	.00	17,587.13		103,986.01	100,762.24	0%	.00
=====							
TOTAL REVENUES . . . :	330,402.00	.00		280,735.32	49,666.68	85%	.00
TOTAL EXPENSES . . . :	330,402.00	17,587.13	3,223.77	176,749.31	150,428.92	55%	.00
TOTAL NET :	660,804.00	17,587.13		457,484.63	200,095.60	70%	.00