

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 3/21/17
TIME . . . : 8:58
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	: 2/28/2017				
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.	: YES				
Summary/Detail	: DETAIL				

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BUDGET PERFORMANCE REPORT

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Month End Date: 2/28/2017

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		50,000.00	122,800.00	29%	.00
1789.002 NFURR	19,200.00	.00		.00	19,200.00	0%	.00
1789.003 Retail	.00	.00		.00	.00	+++	.00
1789.004 Other Rev	.00	.00		.00	.00	+++	.00
1789.005 Parking	.00	.00		.00	.00	0%	.00
Department TOTAL :	192,000.00	.00		50,000.00	142,000.00	26%	.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		188,402.00	142,000.00	57%	.00

REVENUE TOTAL . . . :	330,402.00	.00		188,402.00	142,000.00	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	65,530.00	4,232.30	.00	4,232.30	61,297.70	7%	.00
PosControl TOTAL :	65,530.00	4,232.30	.00	4,232.30	61,297.70	7%	.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0131.000 Temp Comp	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	1,000.00	4,671.57	.00	8,776.33	7,776.33-	878%	.00
0150.000 Acting Pay	.00	.00	.00	.00	.00	+++	.00
0155.000 HolidayPay	.00	485.96	.00	485.96	485.96-	+++	.00
0170.000 Overtime M	35.00	65.00	.00	65.00	30.00-	186%	.00
0180.000 Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000 Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000 Personal	.00	17.35	.00	17.35	17.35-	+++	.00
0183.000 Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000 FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0185.000 Jury Duty	.00	.00	.00	.00	.00	+++	.00
0187.000 Union Time	.00	.00	.00	.00	.00	+++	.00
0189.000 Sick Leave	.00	138.83	.00	138.83	138.83-	+++	.00
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	1,035.00	5,378.71	.00	9,483.47	8,448.47-	916%	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0414.000 Auto/Equip	.00	.00	.00	.00	.00	+++	.00
0417.000 Tool Allow	.00	.00	.00	.00	.00	+++	.00
0419.001 Auto Parts	.00	.00	.00	.00	.00	+++	.00
0419.003 Cleaning	5,000.00	.00	119.80	.00	4,880.20	2%	.00
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006 Constr Rpr	1,000.00	32.00	30.00	32.00	938.00	6%	.00

Month End Date: 2/28/2017

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
=====								
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	2,504.26	.00	995.74	72%	.00
0421.001	Phone Ext	.00	.00	.00	.00	.00	+++	.00
0421.007	Data Lines	6,100.00	756.70	3,803.30	756.70	1,540.00	75%	.00
0422.000	Light&Powr	55,000.00	1,145.32	.00	1,145.32	53,854.68	2%	.00
0423.000	Water/Sewe	6,500.00	.00	.00	.00	6,500.00	0%	.00
0424.000	Gas	22,000.00	.00	.00	.00	22,000.00	0%	.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	.00	.00	.00	21,900.00	0%	.00
0449.599	UndesigSrv	12,600.00	.00	.00	.00	12,600.00	0%	.00
0465.000	Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		212,223.00	1,934.02	6,457.36	34,378.02	171,387.62	19%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
0830.000	Life Insur	243.00	.00	.00	.00	243.00	0%	.00
0860.000	MedicalIns	42,688.00	.00	.00	.00	42,688.00	0%	.00
0861.000	Dental Ins	3,591.00	.00	.00	.00	3,591.00	0%	.00
Employee B TOTAL :		46,522.00	.00	.00	.00	46,522.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	5,092.00	735.22	.00	1,049.23	4,042.77	21%	.00
FICA TOTALS . . :		5,092.00	735.22	.00	1,049.23	4,042.77	21%	.00
Sub Dept TOTALS . :		330,402.00	12,280.25	6,457.36	49,143.02	274,801.62	17%	.00
Department TOTALS . :		330,402.00	12,280.25	6,457.36	49,143.02	274,801.62	17%	.00
EXPENSE TOTAL . . . :		330,402.00	12,280.25	6,457.36	49,143.02	274,801.62	74%	.00
=====								
TOTAL REVENUES . . :		330,402.00	.00		188,402.00	142,000.00	57%	.00
TOTAL EXPENSES . . :		330,402.00	12,280.25	6,457.36	49,143.02	274,801.62	17%	.00
TOTAL NET :		.00	12,280.25-		139,258.98	132,801.62-	0%	.00
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TOTAL REVENUES . . . :	330,402.00	.00		188,402.00	142,000.00	57%	.00
TOTAL EXPENSES . . . :	330,402.00	12,280.25	6,457.36	49,143.02	274,801.62	17%	.00
TOTAL NET :	660,804.00	12,280.25		237,545.02	416,801.62	37%	.00