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PROGRAM . . :  GL2117
REPORT  . . :  BUDGET PERFORMANCE REPORT
USER  . . . :  KOLODZIEJ
DATE  . . . :   4/24/17
TIME  . . . :  14:49
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  . . . . . . . :  3/31/2017
        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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Month End Date: 3/31/2017

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

Month End Date: 3/31/2017

Fund AT - Train Station

EXPENSE

Department 1620 - Buildings

Sub Dept 2305 - Train Station

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control

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
0110.000	BiwklyPyrl	65,530.00	4,615.50	.00	8,847.80	56,682.20	14%	.00
PosControl TOTAL :		65,530.00	4,615.50	.00	8,847.80	56,682.20	14%	.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services

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
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	1,682.14	.00	10,458.47	9,458.47-	46%	.00
0150.000	Acting Pay	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	138.83	.00	624.79	624.79-	+++	.00
0170.000	Overtime M	35.00	10.00	.00	75.00	40.00-	214%	.00
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	277.66	.00	277.66	277.66-	+++	.00
0182.000	Personal	.00	.00	.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	.00	.00	+++	.00
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		1,035.00	1,969.80	.00	11,453.27	10,418.27-	107%	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

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
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	383.60	.00	383.60	4,616.40	8%	.00
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	1,000.00	268.44	120.00	300.44	579.56	42%	.00

Month End Date: 3/31/2017

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
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	2,424.26	200.00	2,424.26	875.74	75%	.00
0421.001	Phone Ext	.00	.00	.00	.00	.00	+++	.00
0421.007	Data Lines	6,100.00	376.04	3,427.26	1,132.74	1,540.00	75%	.00
0422.000	Light&Powr	55,000.00	1,401.91	.00	2,547.23	52,452.77	5%	.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	2,502.70	.00	2,502.70	19,397.30	11%	.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	7,356.95	3,747.26	41,734.97	166,740.77	21%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
0830.000	Life Insur	243.00	15.88	.00	15.88	227.12	7%	.00
0860.000	MedicalIns	42,688.00	1,831.78	.00	1,831.78	40,856.22	4%	.00
0861.000	Dental Ins	3,591.00	105.00	.00	105.00	3,486.00	3%	.00
Employee B TOTAL :		46,522.00	1,952.66	.00	1,952.66	44,569.34	4%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,092.00	503.76	.00	1,552.99	3,539.01	31%	.00
FICA TOTALS . . :		5,092.00	503.76	.00	1,552.99	3,539.01	31%	.00
Sub Dept TOTALS . :		330,402.00	16,398.67	3,747.26	65,541.69	261,113.05	21%	.00
Department TOTALS . :		330,402.00	16,398.67	3,747.26	65,541.69	261,113.05	21%	.00
EXPENSE TOTAL . . . :		330,402.00	16,398.67	3,747.26	65,541.69	261,113.05	78%	.00
TOTAL REVENUES . . :		330,402.00	.00		188,402.00	142,000.00	57%	.00
TOTAL EXPENSES . . :		330,402.00	16,398.67	3,747.26	65,541.69	261,113.05	21%	.00
TOTAL NET . . . . . :		.00	16,398.67-		122,860.31	119,113.05-	0%	.00

Month End Date: 3/31/2017

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
TOTAL REVENUES . . . :	330,402.00	.00		188,402.00	142,000.00	57%	.00
TOTAL EXPENSES . . . :	330,402.00	16,398.67	3,747.26	65,541.69	261,113.05	21%	.00
TOTAL NET . . . . . :	660,804.00	16,398.67		253,943.69	403,113.05	39%	.00