

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 7/18/18
TIME . . . : 14:34
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	: 6/30/2018				
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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BUDGET PERFORMANCE REPORT

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Month End Date: 6/30/2018

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	204,911.00	.00		58,218.30	146,692.70	28%	63,694.60
1789.002 NFURR	19,200.00	.00		5,000.00	14,200.00	26%	.00
Department TOTAL :	224,111.00	.00		63,218.30	160,892.70	28%	63,694.60

ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							

5031.A TfrGeneral	170,570.00	.00		.00	170,570.00	0%	.00
Operating TOTALS :	170,570.00	.00		.00	170,570.00	0%	.00

Department TOTALS . :	394,681.00	.00		63,218.30	331,462.70	16%	63,694.60

REVENUE TOTAL . . . :	394,681.00	.00		63,218.30	331,462.70	0%	63,694.60

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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	109,980.00	10,525.22	.00	47,267.59	62,712.41	43%	22,174.13
PosControl TOTAL :	109,980.00	10,525.22	.00	47,267.59	62,712.41	43%	22,174.13

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	10,000.00	3,240.00	.00	8,661.99	1,338.01	87%	11,912.17
0155.000 HolidayPay	.00	423.38	.00	2,387.64	2,387.64-	+++	971.92
0170.000 Overtime M	350.00	140.00	.00	405.00	55.00-	116%	155.00
0181.000 Vacation	.00	1,515.93	.00	3,124.30	3,124.30-	+++	381.81
0182.000 Personal	.00	243.18	.00	661.91	661.91-	+++	121.47
0186.000 CallInTime	700.00	.00	.00	285.00	415.00	41%	39.06
0189.000 Sick Leave	.00	242.37	.00	954.33	954.33-	0%	780.94
Personnel TOTALS :	11,050.00	5,804.86	.00	16,480.17	5,430.17-	149%	14,362.37

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	220.00	.00	.00	104.75	115.25	48%	.00
0419.003 Cleaning	1,900.00	.00	.00	.00	1,900.00	0%	847.75
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	29.91
0419.006 Constr Rpr	890.00	278.15	100.00	519.18	270.82	70%	399.49
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	3,400.00	.00	346.80	1,474.80	1,578.40	54%	2,624.26
0421.001 Phone Ext	1,000.00	81.68	.00	490.08	509.92	49%	.00
0421.007 Data Lines	9,480.00	877.35	2,272.88	5,229.08	1,978.04	79%	5,572.80
0422.000 Light&Powr	25,000.00	1,900.06	.00	7,117.03	17,882.97	29%	7,108.12
0423.000 Water/Sewe	6,500.00	.00	.00	266.18	6,233.82	4%	878.40
0424.000 Gas	12,000.00	1,083.49	.00	3,960.77	8,039.23	33%	3,730.15
0432.000 Prprty Ins	33,962.00	.00	.00	33,275.00	687.00	98%	32,444.00
0433.000 Liability	34,127.00	.00	.00	.00	34,127.00	0%	.00
0444.000 Repair Of	5,500.00	.00	.00	4,562.42	937.58	83%	.00
0449.004 SpecialSec	61,459.75	4,302.03	.00	21,515.70	39,944.05	35%	15,741.12
0449.599 UndesigSrv	9,250.00	270.00	7,330.00	1,350.00	570.00	94%	.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 :	206,388.75	8,792.76	10,049.68	79,864.99	116,474.08	44%	69,376.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	9,898.00	.00	.00	9,898.00	.00	100%	.00
0830.000 Life Insur	313.00	.00	.00	123.25	189.75	39%	62.58
0860.000 MedicalIns	45,502.00	.00	.00	15,167.12	30,334.88	33%	7,327.12
0861.000 Dental Ins	2,520.00	.00	.00	.00	2,520.00	0%	420.00
Employee B TOTAL :	58,233.00	.00	.00	25,188.37	33,044.63	43%	7,809.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,259.25	1,249.31	.00	4,876.79	4,382.46	53%	2,795.00
FICA TOTALS . . :	9,259.25	1,249.31	.00	4,876.79	4,382.46	53%	2,795.00
Sub Dept TOTALS . :	394,911.00	26,372.15	10,049.68	173,677.91	211,183.41	47%	116,517.20
Department TOTALS . :	394,911.00	26,372.15	10,049.68	173,677.91	211,183.41	47%	116,517.20
EXPENSE TOTAL . . . :	394,911.00	26,372.15	10,049.68	173,677.91	211,183.41	63%	116,517.20
TOTAL REVENUES . . . :	394,681.00	.00		63,218.30	331,462.70	16%	63,694.60
TOTAL EXPENSES . . . :	394,911.00	26,372.15	10,049.68	173,677.91	211,183.41	47%	116,517.20
TOTAL NET :	230.00-	26,372.15-		110,459.61-	120,279.29	395%	52,822.60-
TOTAL REVENUES . . . :	394,681.00	.00		63,218.30	331,462.70	16%	63,694.60
TOTAL EXPENSES . . . :	394,911.00	26,372.15	10,049.68	173,677.91	211,183.41	47%	116,517.20
TOTAL NET :	789,592.00	26,372.15		236,896.21	542,646.11	31%	180,211.80