

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 11/19/18
TIME . . . : 9:47
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 : 10/31/2018
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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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		106,195.09	98,715.91	52%	93,818.32
1789.002	NFURR	19,200.00	.00		5,000.00	14,200.00	26%	.00
Department TOTAL :		224,111.00	.00		111,195.09	112,915.91	50%	93,818.32

ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

5031.A	TfrGeneral	171,070.00	.00		.00	171,070.00	0%	.00
5031.GC	Trf fr GC	4,145.00	.00		4,145.00	.00	100%	.00
Operating TOTALS :		175,215.00	.00		4,145.00	171,070.00	2%	.00

Department TOTALS . :		399,326.00	.00		115,340.09	283,985.91	29%	93,818.32

REVENUE TOTAL . . . :		399,326.00	.00		115,340.09	283,985.91	0%	93,818.32

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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	6,887.70	.00	75,793.13	34,186.87	69%	42,198.70
PosControl TOTAL :	109,980.00	6,887.70	.00	75,793.13	34,186.87	69%	42,198.70

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	10,000.00	1,870.20	.00	15,227.38	5,227.38-	152%	13,952.47
0155.000 HolidayPay	.00	423.38	.00	3,657.78	3,657.78-	+++	1,700.86
0170.000 Overtime M	350.00	80.00	.00	715.00	365.00-	204%	280.00
0181.000 Vacation	.00	1,217.63	.00	7,235.11	7,235.11-	+++	1,249.49
0182.000 Personal	.00	74.58	.00	736.49	736.49-	+++	416.48
0186.000 CallInTime	700.00	.00	.00	285.00	415.00	41%	78.12
0189.000 Sick Leave	.00	74.58	.00	1,386.64	1,386.64-	0%	850.35
Personnel TOTALS :	11,050.00	3,740.37	.00	29,243.40	18,193.40-	265%	18,527.77

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	220.00	.00	.00	104.75	115.25	48%	.00
0419.003 Cleaning	1,090.00	.00	.00	1,090.00	.00	100%	1,067.75
0419.005 Tools&Mach	.00	.00	.00	.00	.00	+++	49.83
0419.006 Constr Rpr	613.39	.00	.00	613.39	.00	100%	463.30
0419.009 MiscChemcl	500.00	500.00	.00	500.00	.00	100%	.00
0419.500 SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599 UndsgSuply	2,590.56	.00	.00	2,590.56	.00	100%	2,904.15
0421.001 Phone Ext	1,000.00	81.68	.00	816.80	183.20	82%	.00
0421.007 Data Lines	9,480.00	877.46	716.55	8,753.73	9.72	100%	9,037.90
0422.000 Light&Powr	25,000.00	1,400.99	.00	13,844.11	11,155.89	55%	14,838.72
0423.000 Water/Sewe	6,500.00	1,434.87	.00	2,202.32	4,297.68	34%	2,316.00
0424.000 Gas	12,000.00	43.10	.00	4,771.83	7,228.17	40%	3,148.56
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	5,553.37	.00	990.95	4,562.42	.00	100%	.00
0449.004 SpecialSec	61,459.75	9,086.56	.00	39,098.82	22,360.93	64%	48,994.72
0449.599 UndesigSrv	12,792.68	3,565.00	2,417.50	10,250.50	124.68	99%	5,730.00

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0465.000 Laundry &	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	206,888.75	16,989.66	4,125.00	122,474.23	80,289.52	61%	120,994.93
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	26.30	.00	254.76	58.24	81%	124.22
0860.000 MedicalIns	45,502.00	3,791.78	.00	37,917.80	7,584.20	83%	14,654.24
0861.000 Dental Ins	2,520.00	210.00	.00	2,100.00	420.00	83%	840.00
Employee B TOTAL :	58,233.00	4,028.08	.00	50,170.56	8,062.44	86%	15,618.46
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,259.25	813.04	.00	8,035.38	1,223.87	87%	4,645.53
FICA TOTALS . . :	9,259.25	813.04	.00	8,035.38	1,223.87	87%	4,645.53
Sub Dept TOTALS . :	395,411.00	32,458.85	4,125.00	285,716.70	105,569.30	73%	201,985.39
Department TOTALS . :	395,411.00	32,458.85	4,125.00	285,716.70	105,569.30	73%	201,985.39
Department 9010 - NYS Employees' Retirement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000 ERS Retire	4,145.00	.00	.00	.00	4,145.00	0%	.00
Employee B TOTAL :	4,145.00	.00	.00	.00	4,145.00	0%	.00
Sub Dept TOTALS . :	4,145.00	.00	.00	.00	4,145.00	0%	.00
Department TOTALS . :	4,145.00	.00	.00	.00	4,145.00	0%	.00
EXPENSE TOTAL . . . :	399,556.00	32,458.85	4,125.00	285,716.70	109,714.30	101%	201,985.39

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TOTAL REVENUES . . . :	399,326.00	.00		115,340.09	283,985.91	29%	93,818.32
TOTAL EXPENSES . . . :	399,556.00	32,458.85	4,125.00	285,716.70	109,714.30	73%	201,985.39
TOTAL NET :	230.00-	32,458.85-		170,376.61-	174,271.61	870%	108,167.07-
TOTAL REVENUES :	399,326.00	.00		115,340.09	283,985.91	29%	93,818.32
TOTAL EXPENSES :	399,556.00	32,458.85	4,125.00	285,716.70	109,714.30	73%	201,985.39
TOTAL NET :	798,882.00	32,458.85		401,056.79	393,700.21	51%	295,803.71