

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 3/20/19
TIME . . . : 10:12
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	: 2/28/2019				
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	207,118.00	.00		.00	207,118.00	0%	.00
1789.002 NFURR	25,027.00	.00		.00	25,027.00	0%	5,000.00
Department TOTAL :	232,145.00	.00		.00	232,145.00	0%	5,000.00

ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							

5031.A TfrGeneral	193,547.00	.00		.00	193,547.00	0%	.00
Operating TOTALS :	193,547.00	.00		.00	193,547.00	0%	.00

Department TOTALS . :	425,692.00	.00		.00	425,692.00	0%	5,000.00

REVENUE TOTAL . . . :	425,692.00	.00		.00	425,692.00	0%	5,000.00

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=====							
Fund AT - Train Station							
=====							
EXPENSE							
Department 1620 - Buildings							

Sub Dept 2305 - Train Station							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	115,760.00	6,971.22	.00	15,026.64	100,733.36	13%	12,965.53
PosControl TOTAL :	115,760.00	6,971.22	.00	15,026.64	100,733.36	13%	12,965.53

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	15,000.00	2,364.42	.00	3,857.04	11,142.96	26%	3,377.04
0155.000 HolidayPay	.00	892.88	.00	1,941.60	1,941.60-	+++	1,693.52
0170.000 Overtime M	600.00	110.00	.00	175.00	425.00	29%	165.00
0181.000 Vacation	.00	623.36	.00	779.20	779.20-	+++	850.25
0186.000 CallInTime	1,000.00	.00	.00	.00	1,000.00	0%	239.41
0189.000 Sick Leave	.00	798.68	.00	837.64	837.64-	0%	339.08
Personnel TOTALS :	16,600.00	4,789.34	.00	7,590.48	9,009.52	46%	6,664.30

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006 Constr Rpr	500.00	29.82	129.00	29.82	341.18	32%	73.62
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	4,000.00	513.10	1,059.96	513.10	2,426.94	39%	.00
0421.001 Phone Ext	1,080.00	258.59	363.09	340.27	376.64	65%	163.36
0421.007 Data Lines	9,480.00	1,584.14	7,895.84	1,584.14	.02	100%	1,734.80
0422.000 Light&Powr	25,000.00	1,028.01	.00	1,028.01	23,971.99	4%	1,151.00
0423.000 Water/Sewe	6,500.00	.00	.00	.00	6,500.00	0%	.00
0424.000 Gas	12,000.00	.00	.00	.00	12,000.00	0%	.00
0432.000 Prprty Ins	40,196.00	.00	.00	34,682.00	5,514.00	86%	33,275.00
0433.000 Liability	38,127.00	.00	.00	.00	38,127.00	0%	.00
0443.000 RprProprty	2,000.00	.00	.00	.00	2,000.00	0%	.00
0444.000 Repair Of	2,000.00	.00	528.18	.00	1,471.82	26%	499.42
0449.004 SpecialSec	55,000.00	4,691.16	.00	4,691.16	50,308.84	9%	4,863.60
0449.599 UndesigSrv	5,317.50	1,096.86	3,732.28	1,096.86	488.36	91%	.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 :	205,730.50	9,201.68	13,708.35	43,965.36	148,056.79	28%	41,760.80
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	9,558.00	.00	.00	9,558.00	.00	100%	9,898.00
0830.000 Life Insur	316.00	.00	.00	.00	316.00	0%	.00
0860.000 MedicalIns	48,231.00	.00	.00	.00	48,231.00	0%	7,583.56
0861.000 Dental Ins	2,520.00	.00	.00	.00	2,520.00	0%	420.00
Employee B TOTAL :	60,625.00	.00	.00	9,558.00	51,067.00	16%	17,901.56
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,126.00	899.69	.00	1,730.22	8,395.78	17%	1,501.71
FICA TOTALS . . :	10,126.00	899.69	.00	1,730.22	8,395.78	17%	1,501.71
Sub Dept TOTALS . :	408,841.50	21,861.93	13,708.35	77,870.70	317,262.45	22%	80,793.90
Department TOTALS . :	408,841.50	21,861.93	13,708.35	77,870.70	317,262.45	22%	80,793.90
Department 9010 - NYS Employees' Retirement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000 ERS Retire	17,168.00	.00	.00	.00	17,168.00	0%	.00
Employee B TOTAL :	17,168.00	.00	.00	.00	17,168.00	0%	.00
Sub Dept TOTALS . :	17,168.00	.00	.00	.00	17,168.00	0%	.00
Department TOTALS . :	17,168.00	.00	.00	.00	17,168.00	0%	.00
EXPENSE TOTAL . . . :	426,009.50	21,861.93	13,708.35	77,870.70	334,430.45	22%	80,793.90

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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
TOTAL REVENUES . . . :	425,692.00	.00		.00	425,692.00	0%	5,000.00
TOTAL EXPENSES . . . :	426,009.50	21,861.93	13,708.35	77,870.70	334,430.45	22%	80,793.90
TOTAL NET :	317.50-	21,861.93-		77,870.70-	91,261.55	844%	75,793.90-
TOTAL REVENUES :	425,692.00	.00		.00	425,692.00	0%	5,000.00
TOTAL EXPENSES :	426,009.50	21,861.93	13,708.35	77,870.70	334,430.45	22%	80,793.90
TOTAL NET :	851,701.50	21,861.93		77,870.70	760,122.45	11%	85,793.90