

PROGRAM . . : GL2112
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MORELLO
DATE . . . : 4/22/19
TIME . . . : 13:17
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
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 : 3/31/2019
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
SORT BY : ACCOUNT TYPE
PRINTER TYPE : LASER
ACCOUNTS WITHOUT TRANS . : NO

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ACCOUNT TYPE: REVENUE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
=====									
Fund AT - Train Station									
=====									
Department 0000 - Revenue									

ACCOUNT CLASSIFICATION RE25 - Departmental Income									

1789.001	Amtrak	207118.00	.00	207118.00	.00	.00	207118.00	0%	.00
1789.002	NFURR	25027.00	.00	25027.00	.00	.00	25027.00	0%	5000.00
Department TOTAL :		232145.00	.00	232145.00	.00	.00	232145.00	0%	5000.00

ACCOUNT CLASSIFICATION RE75 - Operating Transfers In									

5031.A	TfrGeneral	193547.00	.00	193547.00	.00	.00	193547.00	0%	.00
Operating TOTALS :		193547.00	.00	193547.00	.00	.00	193547.00	0%	.00
Department TOTALS . :		425692.00	.00	425692.00	.00	.00	425692.00	0%	5000.00
Fund TOTALS :		425692.00	.00	425692.00	.00	.00	425692.00	0%	5000.00
=====		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE TOTAL . . . :		425692.00	.00	425692.00	.00	.00	425692.00	0%	5000.00

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ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
=====										
AT.1620.2305										

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

Sub Dept 2305 - Train Station										

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										

0110.000	BiwklyPyr1	115760.00	.00	115760.00	7807.78	.00	22834.42	92925.58	20%	20839.77
PosControl TOTAL :		115760.00	.00	115760.00	7807.78	.00	22834.42	92925.58	20%	20839.77

ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0140.000	Overtime	15000.00	.00	15000.00	847.38	.00	4704.42	10295.58	31%	4196.46
0155.000	HolidayPay	.00	.00	.00	155.84	.00	2097.44	2097.44-	+++	1693.52
0170.000	Overtime M	600.00	.00	600.00	40.00	.00	215.00	385.00	36%	205.00
0181.000	Vacation	.00	.00	.00	623.36	.00	1402.56	1402.56-	+++	1001.30
0182.000	Personal	.00	.00	.00	311.68	.00	311.68	311.68-	+++	306.87
0186.000	CallInTime	1000.00	.00	1000.00	.00	.00	1000.00	1000.00	0%	285.00
0189.000	Sick Leave	.00	.00	.00	97.40	.00	935.04	935.04-	+++	544.16
Personnel TOTALS :		16600.00	.00	16600.00	2075.66	.00	9666.14	6933.86	58%	8232.31

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0413.000	Safety Sho	330.00	.00	330.00	.00	.00	.00	330.00	0%	104.75
0419.003	Cleaning	2500.00	.00	2500.00	239.52	.00	239.52	2260.48	10%	.00
0419.005	Tools&Mach	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	500.00	.00	500.00	.00	149.00	29.82	321.18	36%	73.62
0419.009	MiscChemcl	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0419.500	SafetySupl	200.00	.00	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	4000.00	2335.00-	1665.00	268.81	529.98	781.91	353.11	79%	.00
0421.001	Phone Ext	1080.00	.00	1080.00	167.57	277.20	507.84	294.96	73%	245.04
0421.007	Data Lines	9480.00	.00	9480.00	796.57	7099.27	2380.71	.02	100%	2601.93
0422.000	Light&Powr	25000.00	.00	25000.00	1054.64	.00	2082.65	22917.35	8%	2337.82
0423.000	Water/Sewe	6500.00	.00	6500.00	.00	.00	.00	6500.00	0%	.00
0424.000	Gas	12000.00	.00	12000.00	.00	.00	.00	12000.00	0%	.00
0432.000	Prprty Ins	40196.00	.00	40196.00	.00	.00	34682.00	5514.00	86%	33275.00
0433.000	Liability	38127.00	.00	38127.00	.00	.00	.00	38127.00	0%	.00

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BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
AT.1620.2305										

0443.000	RprProprty	2000.00	.00	2000.00	.00	.00	.00	2000.00	0%	.00
0444.000	Repair Of	2000.00	.00	2000.00	541.88	.00	541.88	1458.12	27%	5157.42
0449.004	SpecialSec	55000.00	.00	55000.00	.00	3165.12	4691.16	47143.72	14%	8754.48
0449.599	UndesigSrv	5000.00	2652.50	7652.50	.00	3732.28	1096.86	2823.36	63%	810.00
0465.000	Laundry &	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		205413.00	317.50	205730.50	3068.99	14952.85	47034.35	143743.30	30%	53360.06
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										

0820.000	Wrkr Comp	9558.00	.00	9558.00	.00	.00	9558.00	.00	100%	9898.00
0830.000	Life Insur	316.00	.00	316.00	26.30	.00	78.90	237.10	25%	49.30
0860.000	MedicalIns	48231.00	.00	48231.00	4019.28	.00	12057.84	36173.16	25%	11375.34
0861.000	Dental Ins	2520.00	.00	2520.00	.00	.00	.00	2520.00	0%	630.00
Employee B TOTAL :		60625.00	.00	60625.00	4045.58	.00	21694.74	38930.26	36%	21952.64
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										

0810.000	Social Sec	10126.00	.00	10126.00	756.07	.00	2486.29	7639.71	25%	2224.04
FICA TOTALS . . :		10126.00	.00	10126.00	756.07	.00	2486.29	7639.71	25%	2224.04
Sub Dept TOTALS . :		408524.00	317.50	408841.50	17754.08	14952.85	103715.94	290172.71	29%	106608.82
Department TOTALS . :		408524.00	317.50	408841.50	17754.08	14952.85	103715.94	290172.71	29%	106608.82
Department 9010 - NYS Employees' Retirement										

Sub Dept 0000 - .										

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										

0801.000	ERS Retire	17168.00	.00	17168.00	.00	.00	.00	17168.00	0%	.00
Employee B TOTAL :		17168.00	.00	17168.00	.00	.00	.00	17168.00	0%	.00
Sub Dept TOTALS . :		17168.00	.00	17168.00	.00	.00	.00	17168.00	0%	.00

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AT.9010.0000									
Department TOTALS . :	17168.00	.00	17168.00	.00	.00	.00	17168.00	0%	.00
Fund TOTALS :	425692.00	317.50	426009.50	17754.08	14952.85	103715.94	307340.71	28%	106608.82
EXPENSE TOTAL . . . :	425692.00	317.50	426009.50	17754.08	14952.85	103715.94	307340.71	28%	106608.82