

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	S	T
				Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sept. 19	Oct. 19	Nov. 19	Dec. 19	19 Budget	TOTAL	
4	Revenue 2019																	
5	Net from CAC Lease																	
6	Net from E-Comm Parking Operations																	
8	4100 Hotel/Motel Occ. Tax																	
9	4800 - Interest Income																	
10	Total Operating Income:																	
13	EXPENSES 2019																	
14	5000 - Salaries																	
15	Total 5000 - Fringe Benefits:																	
16	5200 - Fringe Benefits																	
17	5220 - SUTA																	
18	5230 - FICA-Employer Share																	
19	5300 - NYS Disability																	
20	5450 - NYS Retirement-Employer Share																	
21	5500 - Health Insurance																	
22	Total 5200 - Fringe Benefits:																	
23	7400 - Administrative																	
24	7401 - Rent																	
25	7402 - Parking																	
26	7405 - Building Maintenance & Repair																	
27	7450 - Insurance																	
28	7406 - Postage/Delivery																	
29	7407 - Telephone																	
30	7409 - Office Supplies/Expense																	
31	7411 - Equipment Maintenance																	
32	7414 - Travel & Ent																	
33	7415 - Dues and Subscriptions																	
34	Total 6000 - Administrative:																	
35	6400 - Professional Fees																	
36	6210 - Legal Fees																	
37	6220 - Accounting Fees																	
38	6230 - Communications/Marketing																	
39	Total 6200 - Professional Fees:																	
40	7000 - Albany Capital Center Operating Losses																	
41	7130- M&T Lease Interest Expense																	
42	Albany Capital Center Expense/Income																	
47	Total 7000 - Cap. Cntr...:																	
48	8000 - Depreciation & Amortization																	
49	8100 - Depreciation Expense																	
50	Total 8000 - Depr... & Amortization:																	
52	8500 - E-Comm Properties																	
53	8501 - Leases																	
54	8502 - Misc. Expense																	
55	8503 - Professional Fees																	
56	8504 - Property Maintenance																	
57	8505 - Asset Preservation																	
58	8506 - Contingency																	
59	Total 8500 E-Comm. Expense:																	
61	Total Operating Expenses:																	
63	Change in Net Assets:																	
65	Non Cash Expenditures:																	
67	Change in Net Assets including Non Cash Expenditures:																	
69	Capital Outlay:																	
70	Capital Improvement Reserve Funding:																	
72																		
73																		
74																		