```
PROGRAM . . :  GL2117
REPORT  . . :  BUDGET PERFORMANCE REPORT
USER  . . . :  KOLODZIEJ
DATE  . . . :   6/17/19
TIME  . . . :  14:29
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  . . . . . . :  5/31/2019
        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
        Include Accts without Trans.: NO
        Summary/Detail  . . . . . . : DETAIL
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Month End Date: 5/31/2019

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	65,813.91		65,813.91	141,304.09	32%	58,218.30
1789.002	NFURR	25,027.00	6,459.43		6,459.43	18,567.57	26%	5,000.00
Department TOTAL :		232,145.00	72,273.34		72,273.34	159,871.66	31%	63,218.30
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	72,273.34		72,273.34	353,418.66	17%	63,218.30
REVENUE TOTAL . . . :		425,692.00	72,273.34		72,273.34	353,418.66	0%	63,218.30

Month End Date: 5/31/2019

Fund AT - Train Station

EXPENSE

Department 1620 - Buildings

Sub Dept 2305 - Train Station

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control

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
0110.000	BiwklyPyrl	115,760.00	8,082.11	.00	39,211.32	76,548.68	34%	36,742.37
PosControl TOTAL :		115,760.00	8,082.11	.00	39,211.32	76,548.68	34%	36,742.37

ACCOUNT CLASSIFICATION EX10 - Personnel Services

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
0140.000	Overtime	15,000.00	1,135.63	.00	6,516.91	8,483.09	43%	5,421.99
0155.000	HolidayPay	.00	134.76	.00	2,232.20	2,232.20-	+++	1,964.26
0170.000	Overtime M	600.00	50.00	.00	295.00	305.00	49%	265.00
0181.000	Vacation	.00	623.36	.00	2,337.60	2,337.60-	+++	1,608.37
0182.000	Personal	.00	.00	.00	311.68	311.68-	+++	418.73
0186.000	CallInTime	1,000.00	.00	.00	.00	1,000.00	0%	285.00
0189.000	Sick Leave	.00	155.84	.00	1,480.48	1,480.48-	0%	711.96
Personnel TOTALS :		16,600.00	2,099.59	.00	13,173.87	3,426.13	79%	10,675.31

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

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
0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	104.75
0419.003	Cleaning	2,500.00	249.30	.00	488.82	2,011.18	20%	.00
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	500.00	96.05	75.00	176.78	248.22	50%	241.03
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	1,665.00	.00	125.27	1,311.89	227.84	86%	1,474.80
0421.001	Phone Ext	2,080.00	166.72	106.31	842.09	1,131.60	46%	408.40
0421.007	Data Lines	9,480.00	792.76	5,513.75	3,966.23	.02	100%	4,351.73
0422.000	Light&Powr	25,000.00	1,172.25	.00	4,368.65	20,631.35	18%	5,216.97
0423.000	Water/Sewe	6,500.00	.00	.00	318.00	6,182.00	5%	266.18
0424.000	Gas	12,000.00	2,465.57	.00	4,254.03	7,745.97	36%	2,877.28
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	600.00	.00	.00	.00	600.00	0%	.00
0444.000	Repair Of	2,000.00	180.00	.00	721.88	1,278.12	36%	4,562.42
0449.004	SpecialSec	54,000.00	7,366.44	3,165.12	15,222.72	35,612.16	34%	17,213.67

Month End Date: 5/31/2019

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
0449.599	UndesigSrv	9,052.50	3,656.58	3,959.58	5,003.44	89.48	99%	1,080.00
0465.000	Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		205,730.50	16,145.67	12,945.03	71,356.53	121,428.94	41%	71,072.23
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	29.63	.00	134.83	181.17	43%	123.25
0860.000	MedicalIns	48,231.00	4,019.28	.00	20,096.40	28,134.60	42%	18,958.90
0861.000	Dental Ins	2,520.00	420.00	.00	1,050.00	1,470.00	42%	1,050.00
Employee B TOTAL :		60,625.00	4,468.91	.00	30,839.23	29,785.77	51%	30,030.15
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,126.00	778.89	.00	4,007.47	6,118.53	40%	3,627.48
FICA TOTALS . . :		10,126.00	778.89	.00	4,007.47	6,118.53	40%	3,627.48
Sub Dept TOTALS . :		408,841.50	31,575.17	12,945.03	158,588.42	237,308.05	42%	152,147.54
Department TOTALS . :		408,841.50	31,575.17	12,945.03	158,588.42	237,308.05	42%	152,147.54
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	31,575.17	12,945.03	158,588.42	254,476.05	57%	152,147.54

Month End Date: 5/31/2019

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	72,273.34		72,273.34	353,418.66	17%	63,218.30
TOTAL EXPENSES . . :	426,009.50	31,575.17	12,945.03	158,588.42	254,476.05	40%	152,147.54
TOTAL NET . . . . . :	317.50-	40,698.17		86,315.08-	98,942.61	263%	88,929.24-
TOTAL REVENUES . . . :	425,692.00	72,273.34		72,273.34	353,418.66	17%	63,218.30
TOTAL EXPENSES . . . :	426,009.50	31,575.17	12,945.03	158,588.42	254,476.05	40%	152,147.54
TOTAL NET . . . . . :	851,701.50	103,848.51		230,861.76	607,894.71	29%	215,365.84