```
PROGRAM . . :  GL2117
REPORT  . . :  BUDGET PERFORMANCE REPORT
USER  . . . :  KOLODZIEJ
DATE  . . . :  12/18/19
TIME  . . . :   9:22
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  . . . . . . : 11/30/2019
        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: 11/30/2019

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	45,098.47		166,420.40	40,697.60	80%	150,900.48
1789.002	NFURR	25,027.00	4,424.22		16,329.06	8,697.94	65%	5,000.00
Department TOTAL :		232,145.00	49,522.69		182,749.46	49,395.54	79%	155,900.48
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								
5031.A	TfrGeneral	196,547.00	.00		.00	196,547.00	0%	.00
Operating TOTALS :		196,547.00	.00		.00	196,547.00	0%	.00
Department TOTALS . :		428,692.00	49,522.69		182,749.46	245,942.54	43%	155,900.48
REVENUE TOTAL . . . :		428,692.00	49,522.69		182,749.46	245,942.54	0%	155,900.48

Month End Date: 11/30/2019

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	11,028.97	.00	93,830.93	21,929.07	81%	82,700.73
PosControl TOTAL :		115,760.00	11,028.97	.00	93,830.93	21,929.07	81%	82,700.73

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	3,594.06	.00	17,045.71	2,045.71-	114%	16,951.75
0155.000	HolidayPay	.00	892.88	.00	4,913.24	4,913.24-	+++	4,081.16
0170.000	Overtime M	600.00	160.00	.00	775.00	175.00-	129%	795.00
0181.000	Vacation	.00	1,069.80	.00	7,108.60	7,108.60-	+++	8,363.08
0182.000	Personal	.00	269.52	.00	776.00	776.00-	+++	922.94
0186.000	CallInTime	.00	50.53	.00	50.53	50.53-	+++	285.00
0189.000	Sick Leave	.00	525.96	.00	2,493.44	2,493.44-	0%	1,423.93
Personnel TOTALS :		15,600.00	6,562.75	.00	33,162.52	17,562.52-	213%	32,822.86

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	2,105.00	.00	.00	2,075.87	29.13	99%	1,090.00
0419.005	Tools&Mach	440.00	.00	.00	250.00	190.00	57%	.00
0419.006	Constr Rpr	280.00	.00	.00	276.78	3.22	99%	613.39
0419.009	MiscChemcl	500.00	500.00	.00	500.00	.00	100%	500.00
0419.500	SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	3,035.00	.00	100.00	2,837.79	97.21	97%	2,590.56
0421.001	Phone Ext	2,080.00	171.25	117.08	1,840.29	122.63	94%	898.48
0421.007	Data Lines	9,480.00	1,092.75	757.19	8,722.79	.02	100%	9,632.35
0422.000	Light&Powr	25,000.00	1,342.42	.00	15,138.82	9,861.18	61%	14,848.69
0423.000	Water/Sewe	6,500.00	.00	.00	2,236.20	4,263.80	34%	2,202.32
0424.000	Gas	12,000.00	56.43-	.00	5,778.51	6,221.49	48%	4,864.29
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	20,007.34	.00	20,007.34	18,119.66	53%	25,643.85
0443.000	RprProprty	600.00	.00	.00	541.80	58.20	90%	.00
0444.000	Repair Of	800.00	.00	.00	721.88	78.12	90%	4,562.42
0449.004	SpecialSec	52,600.00	3,457.44	2,207.52	43,818.03	6,574.45	88%	39,098.82

Month End Date: 11/30/2019

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	15,347.50	4,733.29	2,914.31	11,192.78	1,240.41	92%	10,520.50
0465.000	Laundry &	310.00	.00	.00	.00	310.00	0%	.00
Contractua TOTAL :		209,730.50	31,248.06	6,096.10	150,620.88	53,013.52	75%	150,445.42
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	274.68	41.32	87%	254.76
0860.000	MedicalIns	48,231.00	.00	.00	40,192.80	8,038.20	83%	41,709.58
0861.000	Dental Ins	2,520.00	.00	.00	1,785.00	735.00	71%	2,100.00
Employee B TOTAL :		60,625.00	.00	.00	51,810.48	8,814.52	86%	53,962.34
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,126.00	1,345.78	.00	9,715.01	410.99	96%	8,837.64
FICA TOTALS . . :		10,126.00	1,345.78	.00	9,715.01	410.99	96%	8,837.64
Sub Dept TOTALS . :		411,841.50	50,185.56	6,096.10	339,139.82	66,605.58	84%	328,768.99
Department TOTALS . :		411,841.50	50,185.56	6,096.10	339,139.82	66,605.58	84%	328,768.99
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 . . . :		429,009.50	50,185.56	6,096.10	339,139.82	83,773.58	123%	328,768.99

Month End Date: 11/30/2019

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 . . :	428,692.00	49,522.69		182,749.46	245,942.54	43%	155,900.48
TOTAL EXPENSES . . :	429,009.50	50,185.56	6,096.10	339,139.82	83,773.58	81%	328,768.99
TOTAL NET . . . . . :	317.50-	662.87-		156,390.36-	162,168.96	177%	172,868.51-
TOTAL REVENUES . . . :	428,692.00	49,522.69		182,749.46	245,942.54	43%	155,900.48
TOTAL EXPENSES . . . :	429,009.50	50,185.56	6,096.10	339,139.82	83,773.58	81%	328,768.99
TOTAL NET . . . . . . :	857,701.50	99,708.25		521,889.28	329,716.12	62%	484,669.47