```
PROGRAM . . :  GL2117
REPORT  . . :  BUDGET PERFORMANCE REPORT
USER  . . . :  MAGGI
DATE  . . . :  11/19/20
TIME  . . . :   8:31
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  . . . . . . . : 10/31/2020
        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: 10/31/2020

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	272,592.00	.00		108,003.35	164,588.65	40%	121,321.93
1789.002	NFURR	26,742.00	.00		10,595.26	16,146.74	40%	11,904.84
Department TOTAL :		299,334.00	.00		118,598.61	180,735.39	40%	133,226.77
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								
5031.A	TfrGeneral	146,835.00	.00		.00	146,835.00	0%	.00
Operating TOTALS :		146,835.00	.00		.00	146,835.00	0%	.00
Department TOTALS . :		446,169.00	.00		118,598.61	327,570.39	27%	133,226.77
REVENUE TOTAL . . . :		446,169.00	.00		118,598.61	327,570.39	0%	133,226.77

Month End Date: 10/31/2020

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								
EXPENSE								
Department 1620 - Buildings								
Sub Dept 2305 - Train Station								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	119,203.00	12,729.80	.00	92,590.69	26,612.31	78%	82,801.96
PosControl TOTAL :		119,203.00	12,729.80	.00	92,590.69	26,612.31	78%	82,801.96
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	15,000.00	1,604.91	.00	10,480.12	4,519.88	70%	13,451.65
0155.000	HolidayPay	.00	459.47	.00	3,997.39	3,997.39-	+++	4,020.36
0170.000	Overtime M	600.00	70.00	.00	455.00	145.00	76%	615.00
0181.000	Vacation	.00	795.20	.00	2,733.30	2,733.30-	+++	6,038.80
0182.000	Personal	.00	.00	.00	94.33	94.33-	+++	506.48
0184.000	FunrlLeave	.00	.00	.00	636.16	636.16-	+++	.00
0186.000	CallInTime	1,000.00	.00	.00	106.04	893.96	11%	.00
0189.000	Sick Leave	.00	59.64	.00	1,339.04	1,339.04-	0%	1,967.48
Personnel TOTALS :		16,600.00	2,989.22	.00	19,841.38	3,241.38-	120%	26,599.77
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	2,500.00	203.48	797.70	564.48	1,137.82	55%	2,075.87
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	250.00
0419.006	Constr Rpr	500.00	.00	.00	162.96	337.04	33%	276.78
0419.009	MiscChemcl	500.00	.00	500.00	.00	.00	100%	.00
0419.500	SafetySupl	200.00	.00	.00	88.00	112.00	44%	.00
0419.599	UndsgSuply	2,975.00	487.76	.00	1,356.60	1,618.40	46%	2,837.79
0421.001	Phone Ext	1,080.00	169.77	221.10	1,689.88	830.98-	177%	1,669.04
0421.007	Data Lines	9,600.00	802.44	1,532.49	7,947.51	120.00	99%	7,630.04
0422.000	Light&Powr	25,000.00	1,889.84	.00	14,762.30	10,237.70	59%	13,796.40
0423.000	Water/Sewe	6,500.00	1,233.03	.00	1,706.15	4,793.85	26%	2,236.20
0424.000	Gas	12,000.00	308.17	.00	3,063.03	8,936.97	26%	5,834.94
0432.000	Prprty Ins	36,215.00	.00	.00	35,515.00	700.00	98%	34,682.00
0433.000	Liability	41,940.00	.00	.00	.00	41,940.00	0%	.00
0443.000	RprProprty	1,000.00	.00	.00	.00	1,000.00	0%	541.80
0444.000	Repair Of	2,000.00	1,557.04	.00	1,557.04	442.96	78%	721.88

Month End Date: 10/31/2020

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
0449.004	SpecialSec	60,100.00	6,302.40	2,556.96	46,600.14	10,942.90	82%	40,360.59
0449.599	UndesigSrv	12,705.00	2,196.32	3,090.00	8,804.32	810.68	94%	6,459.49
0465.000	Laundry &	70.00	.00	.00	.00	70.00	0%	.00
Contractua TOTAL :		215,715.00	15,150.25	8,698.25	123,817.41	83,199.34	61%	119,372.82
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,558.00	.00	.00	9,558.00	.00	100%	9,558.00
0830.000	Life Insur	336.00	28.67	.00	284.61	51.39	85%	274.68
0860.000	MedicalIns	53,055.00	3,007.67	.00	37,144.45	15,910.55	70%	40,192.80
0861.000	Dental Ins	1,764.00	147.00	.00	1,470.00	294.00	83%	1,785.00
Employee B TOTAL :		64,713.00	3,183.34	.00	48,457.06	16,255.94	75%	51,810.48
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,389.00	1,202.50	.00	8,601.06	1,787.94	83%	8,369.23
FICA TOTALS . . :		10,389.00	1,202.50	.00	8,601.06	1,787.94	83%	8,369.23
Sub Dept TOTALS . :		426,620.00	35,255.11	8,698.25	293,307.60	124,614.15	71%	288,954.26
Department TOTALS . :		426,620.00	35,255.11	8,698.25	293,307.60	124,614.15	71%	288,954.26
Department 9010 - NYS Employees' Retirement								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	19,799.00	.00	.00	.00	19,799.00	0%	.00
Employee B TOTAL :		19,799.00	.00	.00	.00	19,799.00	0%	.00
Sub Dept TOTALS . :		19,799.00	.00	.00	.00	19,799.00	0%	.00
Department TOTALS . :		19,799.00	.00	.00	.00	19,799.00	0%	.00
EXPENSE TOTAL . . . :		446,419.00	35,255.11	8,698.25	293,307.60	144,413.15	94%	288,954.26

Month End Date: 10/31/2020

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 . . :	446,169.00	.00		118,598.61	327,570.39	27%	133,226.77
TOTAL EXPENSES . . :	446,419.00	35,255.11	8,698.25	293,307.60	144,413.15	68%	288,954.26
TOTAL NET . . . . . :	250.00-	35,255.11-		174,708.99-	183,157.24	363%	155,727.49-
TOTAL REVENUES . . . :	446,169.00	.00		118,598.61	327,570.39	27%	133,226.77
TOTAL EXPENSES . . . :	446,419.00	35,255.11	8,698.25	293,307.60	144,413.15	68%	288,954.26
TOTAL NET . . . . . . :	892,588.00	35,255.11		411,906.21	471,983.54	47%	422,181.03