

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 8/25/21
TIME . . . : 9:13
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
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Month End Date : 7/31/2021
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: 7/31/2021

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	266,681.00	.00		52,892.16	213,788.84	20%	60,526.75
1789.002 NFURR	26,162.00	.00		5,188.79	20,973.21	20%	.00
Department TOTAL :	292,843.00	.00		58,080.95	234,762.05	20%	60,526.75

ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							

5031.A TfrGeneral	133,700.00	.00		.00	133,700.00	0%	.00
Operating TOTALS :	133,700.00	.00		.00	133,700.00	0%	.00

Department TOTALS . :	426,543.00	.00		58,080.95	368,462.05	14%	60,526.75

REVENUE TOTAL . . . :	426,543.00	.00		58,080.95	368,462.05	0%	60,526.75

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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	124,510.00	8,678.55	.00	59,920.54	64,589.46	48%	63,468.38
PosControl TOTAL :	124,510.00	8,678.55	.00	59,920.54	64,589.46	48%	63,468.38

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	15,000.00	1,446.80	.00	10,630.01	4,369.99	71%	6,044.83
0155.000 HolidayPay	.00	485.06	.00	3,143.21	3,143.21-	+++	3,078.45
0170.000 Overtime M	600.00	60.00	.00	448.00	152.00	75%	260.00
0181.000 Vacation	.00	495.45	.00	6,149.75	6,149.75-	+++	347.70
0182.000 Personal	.00	162.24	.00	486.72	486.72-	+++	94.33
0186.000 CallInTime	1,000.00	64.74	.00	332.85	667.15	33%	53.02
0189.000 Sick Leave	.00	101.40	.00	1,151.30	1,151.30-	0%	1,049.66
Personnel TOTALS :	16,600.00	2,815.69	.00	22,341.84	5,741.84-	135%	10,927.99

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	2,500.00	.00	1,724.50	595.63	179.87	93%	361.00
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006 Constr Rpr	500.00	.00	.00	476.09	23.91	95%	12.96
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	5,400.00	.00	2,401.85	.00	2,998.15	45%	868.84
0421.001 Phone Ext	2,050.00	187.52	371.14	1,234.37	444.49	78%	1,095.09
0421.007 Data Lines	9,575.00	798.09	3,918.97	5,591.03	65.00	99%	5,549.32
0422.000 Light&Powr	18,000.00	2,098.42	.00	8,629.40	9,370.60	48%	8,652.68
0423.000 Water/Sewe	3,000.00	655.26	.00	819.72	2,180.28	27%	473.12
0424.000 Gas	10,000.00	200.04	.00	5,023.14	4,976.86	50%	4,064.34
0432.000 Prprty Ins	36,215.00	.00	.00	25,533.59	10,681.41	71%	35,515.00
0433.000 Liability	41,940.00	.00	.00	805.62	41,134.38	2%	.00
0443.000 RprProprty	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000 Repair Of	1,100.00	.00	.00	.00	1,100.00	0%	.00
0449.004 SpecialSec	60,100.00	10,817.69	.00	27,482.78	32,617.22	46%	28,791.42

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0449.599 UndesigSrv	13,500.00	480.00	4,050.00	6,507.00	2,943.00	78%	4,936.00
0465.000 Laundry &	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	206,410.00	15,237.02	12,466.46	82,698.37	111,245.17	46%	90,319.77
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	8,084.00	.00	.00	8,084.00	.00	100%	9,558.00
0830.000 Life Insur	358.00	.00	.00	143.35	214.65	40%	198.60
0860.000 MedicalIns	37,175.00	.00	.00	15,489.50	21,685.50	42%	28,121.44
0861.000 Dental Ins	1,764.00	.00	.00	735.00	1,029.00	42%	1,029.00
Employee B TOTAL :	47,381.00	.00	.00	24,451.85	22,929.15	52%	38,907.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,795.00	879.31	.00	6,293.07	4,501.93	58%	5,739.99
FICA TOTALS . . :	10,795.00	879.31	.00	6,293.07	4,501.93	58%	5,739.99
Sub Dept TOTALS . :	405,696.00	27,610.57	12,466.46	195,705.67	197,523.87	51%	209,363.17
Department TOTALS . :	405,696.00	27,610.57	12,466.46	195,705.67	197,523.87	51%	209,363.17
Department 9010 - NYS Employees' Retirement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000 ERS Retire	21,847.00	.00	.00	.00	21,847.00	0%	.00
Employee B TOTAL :	21,847.00	.00	.00	.00	21,847.00	0%	.00
Sub Dept TOTALS . :	21,847.00	.00	.00	.00	21,847.00	0%	.00
Department TOTALS . :	21,847.00	.00	.00	.00	21,847.00	0%	.00
EXPENSE TOTAL . . . :	427,543.00	27,610.57	12,466.46	195,705.67	219,370.87	62%	209,363.17

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TOTAL REVENUES . . . :	426,543.00	.00		58,080.95	368,462.05	14%	60,526.75
TOTAL EXPENSES . . . :	427,543.00	27,610.57	12,466.46	195,705.67	219,370.87	49%	209,363.17
TOTAL NET :	1,000.00-	27,610.57-		137,624.72-	149,091.18	9%	148,836.42-
TOTAL REVENUES . . . :	426,543.00	.00		58,080.95	368,462.05	14%	60,526.75
TOTAL EXPENSES . . . :	427,543.00	27,610.57	12,466.46	195,705.67	219,370.87	49%	209,363.17
TOTAL NET :	854,086.00	27,610.57		253,786.62	587,832.92	31%	269,889.92