

PROGRAM . . : GL2117  
REPORT . . : BUDGET PERFORMANCE REPORT  
USER . . . : MAGGI  
DATE . . . : 9/15/21  
TIME . . . : 8:53  
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 . . . . . : 8/31/2021         |           |                            |           |
| 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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| ACCOUNT NUMBER                                       |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                |            |                   |                                  |                       |                  |                                       |           |                                |
| Fund AT - Train Station                              |            |                   |                                  |                       |                  |                                       |           |                                |
| =====                                                |            |                   |                                  |                       |                  |                                       |           |                                |
| REVENUE                                              |            |                   |                                  |                       |                  |                                       |           |                                |
| Department 0000 - Revenue                            |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION RE25 - Departmental Income    |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                |            |                   |                                  |                       |                  |                                       |           |                                |
| 1789.001                                             | Amtrak     | 266,681.00        | 49,063.14                        |                       | 101,955.30       | 164,725.70                            | 38%       | 60,526.75                      |
| 1789.002                                             | NFURR      | 26,162.00         | 4,813.16                         |                       | 10,001.95        | 16,160.05                             | 38%       | 10,595.26                      |
| Department TOTAL :                                   |            | 292,843.00        | 53,876.30                        |                       | 111,957.25       | 180,885.75                            | 38%       | 71,122.01                      |
| 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        | 53,876.30                        |                       | 111,957.25       | 314,585.75                            | 26%       | 71,122.01                      |
| REVENUE TOTAL . . . :                                |            | 426,543.00        | 53,876.30                        |                       | 111,957.25       | 314,585.75                            | 0%        | 71,122.01                      |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>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        | 6,890.59                         | .00                   | 66,811.13        | 57,698.87                             | 54%       | 71,538.37                      |
| PosControl TOTAL :                                         | 124,510.00        | 6,890.59                         | .00                   | 66,811.13        | 57,698.87                             | 54%       | 71,538.37                      |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000 Overtime                                          | 15,000.00         | 1,899.78                         | .00                   | 12,529.79        | 2,470.21                              | 84%       | 7,516.06                       |
| 0155.000 HolidayPay                                        | .00               | .00                              | .00                   | 3,143.21         | 3,143.21-                             | +++       | 3,078.45                       |
| 0170.000 Overtime M                                        | 600.00            | 80.00                            | .00                   | 528.00           | 72.00                                 | 88%       | 325.00                         |
| 0181.000 Vacation                                          | .00               | 970.12                           | .00                   | 7,119.87         | 7,119.87-                             | +++       | 1,301.94                       |
| 0182.000 Personal                                          | .00               | .00                              | .00                   | 486.72           | 486.72-                               | +++       | 94.33                          |
| 0186.000 CallInTime                                        | 1,000.00          | 56.32                            | .00                   | 389.17           | 610.83                                | 39%       | 106.04                         |
| 0189.000 Sick Leave                                        | .00               | 162.24                           | .00                   | 1,313.54         | 1,313.54-                             | 0%        | 1,279.40                       |
| Personnel TOTALS :                                         | 16,600.00         | 3,168.46                         | .00                   | 25,510.30        | 8,910.30-                             | 154%      | 13,701.22                      |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0413.000 Safety Sho                                        | 330.00            | .00                              | .00                   | .00              | 330.00                                | 0%        | .00                            |
| 0419.003 Cleaning                                          | 2,500.00          | 1,724.50                         | .00                   | 2,320.13         | 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%       | 162.96                         |
| 0419.009 MiscChemcl                                        | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0419.500 SafetySupl                                        | 200.00            | .00                              | .00                   | .00              | 200.00                                | 0%        | 88.00                          |
| 0419.599 UndsgSuply                                        | 5,400.00          | 2,401.85                         | 1,475.00              | 2,401.85         | 1,523.15                              | 72%       | 868.84                         |
| 0421.001 Phone Ext                                         | 2,050.00          | 185.03                           | 269.04                | 1,419.40         | 361.56                                | 82%       | 1,350.09                       |
| 0421.007 Data Lines                                        | 9,575.00          | 798.09                           | 3,120.88              | 6,389.12         | 65.00                                 | 99%       | 6,347.13                       |
| 0422.000 Light&Powr                                        | 18,000.00         | 1,984.90                         | .00                   | 10,614.30        | 7,385.70                              | 59%       | 10,652.87                      |
| 0423.000 Water/Sewe                                        | 3,000.00          | .00                              | .00                   | 819.72           | 2,180.28                              | 27%       | 473.12                         |
| 0424.000 Gas                                               | 10,000.00         | .00                              | .00                   | 5,023.14         | 4,976.86                              | 50%       | 2,754.86                       |
| 0432.000 Prprty Ins                                        | 36,215.00         | 8,755.78                         | .00                   | 34,289.37        | 1,925.63                              | 95%       | 35,515.00                      |
| 0433.000 Liability                                         | 41,940.00         | 246.39                           | .00                   | 1,052.01         | 40,887.99                             | 3%        | .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         | 5,397.60                         | .00                   | 32,880.38        | 27,219.62                             | 55%       | 35,183.82                      |

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| ACCOUNT NUMBER                                        | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0449.599 UndesigSrv                                   | 13,500.00         | 280.00                           | 3,770.00              | 6,787.00         | 2,943.00                              | 78%       | 5,216.00                       |
| 0465.000 Laundry &                                    | .00               | .00                              | .00                   | .00              | .00                                   | 0%        | .00                            |
| Contractua TOTAL :                                    | 206,410.00        | 21,774.14                        | 8,634.92              | 104,472.51       | 93,302.57                             | 55%       | 98,973.69                      |
| 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            | 28.67                            | .00                   | 172.02           | 185.98                                | 48%       | 198.60                         |
| 0860.000 MedicalIns                                   | 37,175.00         | 3,097.90                         | .00                   | 18,587.40        | 18,587.60                             | 50%       | 31,129.11                      |
| 0861.000 Dental Ins                                   | 1,764.00          | 147.00                           | .00                   | 882.00           | 882.00                                | 50%       | 1,029.00                       |
| Employee B TOTAL :                                    | 47,381.00         | 3,273.57                         | .00                   | 27,725.42        | 19,655.58                             | 59%       | 41,914.71                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                   | 10,795.00         | 769.52                           | .00                   | 7,062.59         | 3,732.41                              | 65%       | 6,569.49                       |
| FICA TOTALS . . :                                     | 10,795.00         | 769.52                           | .00                   | 7,062.59         | 3,732.41                              | 65%       | 6,569.49                       |
| Sub Dept TOTALS . :                                   | 405,696.00        | 35,876.28                        | 8,634.92              | 231,581.95       | 165,479.13                            | 59%       | 232,697.48                     |
| Department TOTALS . :                                 | 405,696.00        | 35,876.28                        | 8,634.92              | 231,581.95       | 165,479.13                            | 59%       | 232,697.48                     |
| 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        | 35,876.28                        | 8,634.92              | 231,581.95       | 187,326.13                            | 82%       | 232,697.48                     |

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| ACCOUNT NUMBER         | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| TOTAL REVENUES . . . : | 426,543.00        | 53,876.30                        |                       | 111,957.25       | 314,585.75                            | 26%       | 71,122.01                      |
| TOTAL EXPENSES . . . : | 427,543.00        | 35,876.28                        | 8,634.92              | 231,581.95       | 187,326.13                            | 56%       | 232,697.48                     |
| TOTAL NET . . . . . :  | 1,000.00-         | 18,000.02                        |                       | 119,624.70-      | 127,259.62                            | 826%      | 161,575.47-                    |
| TOTAL REVENUES . . . : | 426,543.00        | 53,876.30                        |                       | 111,957.25       | 314,585.75                            | 26%       | 71,122.01                      |
| TOTAL EXPENSES . . . : | 427,543.00        | 35,876.28                        | 8,634.92              | 231,581.95       | 187,326.13                            | 56%       | 232,697.48                     |
| TOTAL NET . . . . . :  | 854,086.00        | 89,752.58                        |                       | 343,539.20       | 501,911.88                            | 41%       | 303,819.49                     |