```
PROGRAM . . :  GL2117
REPORT  . . :  BUDGET PERFORMANCE REPORT
USER  . . . :  MAGGI
DATE  . . . :  10/18/21
TIME  . . . :   9:34
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  . . . . . . . :  9/30/2021
        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: 9/30/2021

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		101,955.30	164,725.70	38%	108,003.35
1789.002	NFURR	26,162.00	.00		10,001.95	16,160.05	38%	10,595.26
Department TOTAL :		292,843.00	.00		111,957.25	180,885.75	38%	118,598.61
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		111,957.25	314,585.75	26%	118,598.61
REVENUE TOTAL . . . :		426,543.00	.00		111,957.25	314,585.75	0%	118,598.61

Month End Date: 9/30/2021

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	124,510.00	8,170.38	.00	74,981.51	49,528.49	60%	79,860.89
PosControl TOTAL :		124,510.00	8,170.38	.00	74,981.51	49,528.49	60%	79,860.89

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	2,749.73	.00	15,279.52	279.52-	102%	8,875.21
0155.000	HolidayPay	.00	493.05	.00	3,636.26	3,636.26-	+++	3,537.92
0170.000	Overtime M	600.00	105.00	.00	633.00	33.00-	106%	385.00
0181.000	Vacation	.00	1,010.20	.00	8,130.07	8,130.07-	+++	1,938.10
0182.000	Personal	.00	462.62	.00	949.34	949.34-	+++	94.33
0186.000	CallInTime	1,000.00	67.73	.00	456.90	543.10	46%	106.04
0189.000	Sick Leave	.00	.00	.00	1,313.54	1,313.54-	0%	1,279.40
Personnel TOTALS :		16,600.00	4,888.33	.00	30,398.63	13,798.63-	183%	16,216.00

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%	.00
0419.003	Cleaning	2,500.00	.00	164.88	2,320.13	14.99	99%	361.00
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	500.00	.00	.00	476.09	23.91	95%	162.96
0419.009	MiscChemcl	500.00	.00	496.32	.00	3.68	99%	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	88.00
0419.599	UndsgSuply	3,900.00	51.00	1,400.00	2,452.85	47.15	99%	868.84
0421.001	Phone Ext	2,050.00	185.99	165.98	1,605.39	278.63	86%	1,520.11
0421.007	Data Lines	9,575.00	798.09	2,322.79	7,187.21	65.00	99%	7,145.07
0422.000	Light&Powr	18,000.00	2,251.47	.00	12,865.77	5,134.23	72%	12,872.46
0423.000	Water/Sewe	3,000.00	.00	.00	819.72	2,180.28	27%	473.12
0424.000	Gas	10,000.00	83.03	.00	5,106.17	4,893.83	51%	2,754.86
0432.000	Prprty Ins	36,215.00	.00	.00	34,289.37	1,925.63	95%	35,515.00
0433.000	Liability	41,940.00	.00	.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	2,600.00	.00	.00	.00	2,600.00	0%	.00
0449.004	SpecialSec	60,100.00	.00	5,577.52	32,880.38	21,642.10	64%	40,297.74

Month End Date: 9/30/2021

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
0449.599	UndesigSrv	14,000.00	680.00	6,385.00	7,467.00	148.00	99%	6,608.00
0465.000	Laundry &	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		206,410.00	4,049.58	16,512.49	108,522.09	81,375.42	61%	108,667.16
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	172.02	185.98	48%	255.94
0860.000	MedicalIns	37,175.00	.00	.00	18,587.40	18,587.60	50%	34,136.78
0861.000	Dental Ins	1,764.00	.00	.00	882.00	882.00	50%	1,323.00
Employee B TOTAL :		47,381.00	.00	.00	27,725.42	19,655.58	59%	45,273.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,795.00	998.99	.00	8,061.58	2,733.42	75%	7,398.56
FICA TOTALS . . :		10,795.00	998.99	.00	8,061.58	2,733.42	75%	7,398.56
Sub Dept TOTALS . :		405,696.00	18,107.28	16,512.49	249,689.23	139,494.28	66%	257,416.33
Department TOTALS . :		405,696.00	18,107.28	16,512.49	249,689.23	139,494.28	66%	257,416.33
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	18,107.28	16,512.49	249,689.23	161,341.28	88%	257,416.33

Month End Date: 9/30/2021

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
TOTAL REVENUES . . :	426,543.00	.00		111,957.25	314,585.75	26%	118,598.61
TOTAL EXPENSES . . :	427,543.00	18,107.28	16,512.49	249,689.23	161,341.28	62%	257,416.33
TOTAL NET . . . . . :	1,000.00-	18,107.28-		137,731.98-	153,244.47	424%	138,817.72-
TOTAL REVENUES . . . :	426,543.00	.00		111,957.25	314,585.75	26%	118,598.61
TOTAL EXPENSES . . . :	427,543.00	18,107.28	16,512.49	249,689.23	161,341.28	62%	257,416.33
TOTAL NET . . . . . :	854,086.00	18,107.28		361,646.48	475,927.03	44%	376,014.94