```
PROGRAM . . :  GL2117
REPORT  . . :  BUDGET PERFORMANCE REPORT
USER  . . . :  MAGGI
DATE  . . . :  11/15/21
TIME  . . . :  15:10
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  . . . . . . . : 10/31/2021
        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: 10/31/2021

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	51,567.49		153,522.79	113,158.21	58%	108,003.35
1789.002	NFURR	26,162.00	5,058.84		15,060.79	11,101.21	58%	10,595.26
Department TOTAL :		292,843.00	56,626.33		168,583.58	124,259.42	58%	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	56,626.33		168,583.58	257,959.42	40%	118,598.61
REVENUE TOTAL . . . :		426,543.00	56,626.33		168,583.58	257,959.42	0%	118,598.61

Month End Date: 10/31/2021

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	12,305.78	.00	87,287.29	37,222.71	70%	92,590.69
PosControl TOTAL :		124,510.00	12,305.78	.00	87,287.29	37,222.71	70%	92,590.69

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	1,722.62	.00	17,002.14	2,002.14-	113%	10,480.12
0155.000	HolidayPay	.00	434.58	.00	4,070.84	4,070.84-	+++	3,997.39
0170.000	Overtime M	600.00	70.00	.00	703.00	103.00-	117%	455.00
0181.000	Vacation	.00	692.05	.00	8,822.12	8,822.12-	+++	2,733.30
0182.000	Personal	.00	150.19	.00	1,099.53	1,099.53-	+++	94.33
0186.000	CallInTime	1,000.00	.00	.00	456.90	543.10	46%	106.04
0189.000	Sick Leave	.00	.00	.00	1,313.54	1,313.54-	0%	1,339.04
Personnel TOTALS :		16,600.00	3,069.44	.00	33,468.07	16,868.07-	202%	19,205.22

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%	564.48
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	1,050.00	.00	506.70	476.09	67.21	94%	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	.00	1,400.00	2,452.85	47.15	99%	1,356.60
0421.001	Phone Ext	2,050.00	185.80	63.11	1,791.19	195.70	91%	1,689.88
0421.007	Data Lines	9,575.00	798.09	1,524.70	7,985.30	65.00	99%	7,947.51
0422.000	Light&Powr	18,000.00	1,858.95	.00	14,724.72	3,275.28	82%	14,762.30
0423.000	Water/Sewe	3,000.00	1,317.84	.00	2,137.56	862.44	71%	1,706.15
0424.000	Gas	10,000.00	.00	.00	5,106.17	4,893.83	51%	3,063.03
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	450.00	.00	319.88	.00	130.12	71%	.00
0444.000	Repair Of	2,600.00	.00	2,588.12	.00	11.88	100%	1,557.04
0449.004	SpecialSec	60,100.00	5,577.52	5,577.52	38,457.90	16,064.58	73%	46,600.14

Month End Date: 10/31/2021

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
0449.599	UndesigSrv	14,000.00	4,825.00	1,560.00	12,292.00	148.00	99%	8,804.32
0465.000	Laundry &	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		206,410.00	14,563.20	14,201.23	123,085.29	69,123.48	67%	123,817.41
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%	284.61
0860.000	MedicalIns	37,175.00	820.97	.00	19,408.37	17,766.63	52%	37,144.45
0861.000	Dental Ins	1,764.00	.00	.00	882.00	882.00	50%	1,470.00
Employee B TOTAL :		47,381.00	820.97	.00	28,546.39	18,834.61	60%	48,457.06
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,795.00	1,176.20	.00	9,237.78	1,557.22	86%	8,601.06
FICA TOTALS . . :		10,795.00	1,176.20	.00	9,237.78	1,557.22	86%	8,601.06
Sub Dept TOTALS . :		405,696.00	31,935.59	14,201.23	281,624.82	109,869.95	73%	292,671.44
Department TOTALS . :		405,696.00	31,935.59	14,201.23	281,624.82	109,869.95	73%	292,671.44
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	31,935.59	14,201.23	281,624.82	131,716.95	109%	292,671.44

Month End Date: 10/31/2021

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
TOTAL REVENUES . . :	426,543.00	56,626.33		168,583.58	257,959.42	40%	118,598.61
TOTAL EXPENSES . . :	427,543.00	31,935.59	14,201.23	281,624.82	131,716.95	69%	292,671.44
TOTAL NET . . . . . :	1,000.00-	24,690.74		113,041.24-	126,242.47	724%	174,072.83-
TOTAL REVENUES . . . :	426,543.00	56,626.33		168,583.58	257,959.42	40%	118,598.61
TOTAL EXPENSES . . . :	427,543.00	31,935.59	14,201.23	281,624.82	131,716.95	69%	292,671.44
TOTAL NET . . . . . :	854,086.00	88,561.92		450,208.40	389,676.37	54%	411,270.05