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PROGRAM . . :  GL2117
REPORT  . . :  BUDGET PERFORMANCE REPORT
USER  . . . :  MAGGI
DATE  . . . :  12/17/21
TIME  . . . :   9:02
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  . . . . . . : 11/30/2021
        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: 11/30/2021

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		153,522.79	113,158.21	58%	154,427.83
1789.002	NFURR	26,162.00	.00		15,060.79	11,101.21	58%	15,149.56
Department TOTAL :		292,843.00	.00		168,583.58	124,259.42	58%	169,577.39
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		168,583.58	257,959.42	40%	169,577.39
REVENUE TOTAL . . . :		426,543.00	.00		168,583.58	257,959.42	0%	169,577.39

Month End Date: 11/30/2021

Fund AT - Train Station

EXPENSE

Department 1620 - Buildings

Sub Dept 2305 - Train Station

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
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	124,510.00	7,708.15	.00	94,995.44	29,514.56	76%	100,489.04
PosControl TOTAL :		124,510.00	7,708.15	.00	94,995.44	29,514.56	76%	100,489.04
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	15,000.00	1,491.76	.00	18,493.90	3,493.90-	123%	13,506.79
0155.000	HolidayPay	.00	869.16	.00	4,940.00	4,940.00-	+++	4,916.33
0170.000	Overtime M	600.00	70.00	.00	773.00	173.00-	129%	585.00
0181.000	Vacation	.00	324.48	.00	9,146.60	9,146.60-	+++	2,733.30
0182.000	Personal	.00	162.24	.00	1,261.77	1,261.77-	+++	377.11
0186.000	CallInTime	1,000.00	.00	.00	456.90	543.10	46%	212.08
0189.000	Sick Leave	.00	.00	.00	1,313.54	1,313.54-	0%	1,798.51
Personnel TOTALS :		16,600.00	2,917.64	.00	36,385.71	19,785.71-	219%	24,129.12
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	2,500.00	164.88	.00	2,485.01	14.99	99%	564.48
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	1,050.00	499.35	50.00	975.44	24.56	98%	162.96
0419.009	MiscChemcl	500.00	496.32	.00	496.32	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	82.93	63.11	1,874.12	112.77	95%	1,865.74
0421.007	Data Lines	9,575.00	798.09	726.61	8,783.39	65.00	99%	7,947.51
0422.000	Light&Powr	18,000.00	1,485.67	.00	16,210.39	1,789.61	90%	15,962.99
0423.000	Water/Sewe	3,000.00	.00	.00	2,137.56	862.44	71%	1,706.15
0424.000	Gas	10,000.00	219.51	.00	5,325.68	4,674.32	53%	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	41,060.00	.00	.00	1,052.01	40,007.99	3%	.00
0443.000	RprProprty	450.00	.00	319.88	.00	130.12	71%	.00
0444.000	Repair Of	2,860.00	.00	2,843.96	.00	16.04	99%	1,557.04
0449.004	SpecialSec	59,840.00	5,577.52	5,397.60	44,035.42	10,406.98	83%	50,435.58

Month End Date: 11/30/2021

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	14,880.00	280.00	2,269.00	12,572.00	39.00	100%	10,054.32
0465.000	Laundry &	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		206,410.00	9,604.27	13,070.16	132,689.56	60,650.28	71%	130,279.40
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	132.95	.00	304.97	53.03	85%	313.28
0860.000	MedicalIns	37,175.00	.00	.00	19,408.37	17,766.63	52%	40,152.12
0861.000	Dental Ins	1,764.00	.00	.00	1,008.00	756.00	57%	1,470.00
Employee B TOTAL :		47,381.00	132.95	.00	28,805.34	18,575.66	61%	51,493.40
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,795.00	812.88	.00	10,050.66	744.34	93%	9,581.95
FICA TOTALS . . :		10,795.00	812.88	.00	10,050.66	744.34	93%	9,581.95
Sub Dept TOTALS . :		405,696.00	21,175.89	13,070.16	302,926.71	89,699.13	78%	315,972.91
Department TOTALS . :		405,696.00	21,175.89	13,070.16	302,926.71	89,699.13	78%	315,972.91
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	21,175.89	13,070.16	302,926.71	111,546.13	113%	315,972.91

Month End Date: 11/30/2021

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		168,583.58	257,959.42	40%	169,577.39
TOTAL EXPENSES . . :	427,543.00	21,175.89	13,070.16	302,926.71	111,546.13	74%	315,972.91
TOTAL NET . . . . . :	1,000.00-	21,175.89-		134,343.13-	146,413.29	741%	146,395.52-
TOTAL REVENUES . . . :	426,543.00	.00		168,583.58	257,959.42	40%	169,577.39
TOTAL EXPENSES . . . :	427,543.00	21,175.89	13,070.16	302,926.71	111,546.13	74%	315,972.91
TOTAL NET . . . . . . :	854,086.00	21,175.89		471,510.29	369,505.55	57%	485,550.30