

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 3/16/22
TIME . . . : 8:29
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 : 2/28/2022
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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 BUDGET PERFORMANCE REPORT

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Month End Date: 2/28/2022

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	221,050.00	.00		.00	221,050.00	0%	.00
1789.002	NFURR	21,685.00	.00		.00	21,685.00	0%	.00
Department TOTAL :		242,735.00	.00		.00	242,735.00	0%	.00

ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

5031.A	TfrGeneral	107,028.00	.00		.00	107,028.00	0%	.00
Operating TOTALS :		107,028.00	.00		.00	107,028.00	0%	.00

Department TOTALS . :		349,763.00	.00		.00	349,763.00	0%	.00

REVENUE TOTAL . . . :		349,763.00	.00		.00	349,763.00	0%	.00

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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	117,773.00	8,060.21	.00	13,512.32	104,260.68	12%	14,848.52
PosControl TOTAL :	117,773.00	8,060.21	.00	13,512.32	104,260.68	12%	14,848.52

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	15,000.00	734.21	.00	2,947.51	12,052.49	20%	3,025.82
0155.000 HolidayPay	.00	444.18	.00	1,110.45	1,110.45-	+++	1,871.05
0170.000 Overtime M	600.00	40.00	.00	140.00	460.00	23%	128.00
0181.000 Vacation	.00	330.88	.00	774.03	774.03-	+++	324.48
0186.000 CallInTime	1,000.00	.00	.00	70.51	929.49	7%	150.95
0189.000 Sick Leave	.00	271.38	.00	582.21	582.21-	0%	372.43
Personnel TOTALS :	16,600.00	1,820.65	.00	5,624.71	10,975.29	34%	5,872.73

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	450.00	.00	.00	.00	450.00	0%	.00
0419.003 Cleaning	2,700.00	.00	810.00	.00	1,890.00	30%	.00
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006 Constr Rpr	1,000.00	185.22	.00	247.38	752.62	25%	.00
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	4,000.00	362.88	.00	362.88	3,637.12	9%	.00
0421.001 Phone Ext	2,050.00	287.56	820.09	370.49	859.42	58%	347.30
0421.007 Data Lines	9,600.00	1,296.19	8,281.81	1,296.19	22.00	100%	1,596.08
0422.000 Light&Powr	18,000.00	1,218.83	.00	1,218.83	16,781.17	7%	1,230.76
0423.000 Water/Sewer	3,000.00	.00	.00	.00	3,000.00	0%	.00
0424.000 Gas	10,000.00	.00	.00	.00	10,000.00	0%	.00
0432.000 Prprty Ins	37,000.00	9,629.93	.00	19,259.86	17,740.14	52%	8,022.03
0433.000 Liability	1,496.00	255.27	.00	508.84	987.16	34%	324.34
0443.000 RprPrprty	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000 Repair Of	2,000.00	.00	.00	.00	2,000.00	0%	.00
0449.004 SpecialSec	60,100.00	.00	.00	.00	60,100.00	0%	.00
0449.599 UndesigSrv	16,709.00	280.00	8,825.50	280.00	7,603.50	55%	750.00

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0465.000 Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :	170,805.00	13,515.88	18,737.40	23,544.47	128,523.13	25%	12,270.51
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	8,771.00	.00	.00	8,771.00	.00	100%	8,084.00
0830.000 Life Insur	432.00	.00	.00	29.90	402.10	7%	.00
0860.000 MedicalIns	10,049.00	.00	.00	.00	10,049.00	0%	6,195.80
0861.000 Dental Ins	932.00	.00	.00	77.70	854.30	8%	294.00
Employee B TOTAL :	20,184.00	.00	.00	8,878.60	11,305.40	44%	14,573.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,280.00	755.88	.00	1,463.98	8,816.02	14%	1,610.01
FICA TOTALS . . :	10,280.00	755.88	.00	1,463.98	8,816.02	14%	1,610.01
Sub Dept TOTALS . :	335,642.00	24,152.62	18,737.40	53,024.08	263,880.52	21%	49,175.57
Department TOTALS . :	335,642.00	24,152.62	18,737.40	53,024.08	263,880.52	21%	49,175.57
Department 9010 - NYS Employees' Retirement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000 ERS Retire	15,830.00	.00	.00	.00	15,830.00	0%	.00
Employee B TOTAL :	15,830.00	.00	.00	.00	15,830.00	0%	.00
Sub Dept TOTALS . :	15,830.00	.00	.00	.00	15,830.00	0%	.00
Department TOTALS . :	15,830.00	.00	.00	.00	15,830.00	0%	.00
EXPENSE TOTAL . . . :	351,472.00	24,152.62	18,737.40	53,024.08	279,710.52	20%	49,175.57

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=====	=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES . . . :	349,763.00	.00		.00	349,763.00	0%	.00
TOTAL EXPENSES . . . :	351,472.00	24,152.62	18,737.40	53,024.08	279,710.52	20%	49,175.57
TOTAL NET :	1,709.00-	24,152.62-		53,024.08-	70,052.48	199%	49,175.57-
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES . . . :	349,763.00	.00		.00	349,763.00	0%	.00
TOTAL EXPENSES . . . :	351,472.00	24,152.62	18,737.40	53,024.08	279,710.52	20%	49,175.57
TOTAL NET :	701,235.00	24,152.62		53,024.08	629,473.52	10%	49,175.57