

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : MAGGI  
DATE . . . : 5/16/22  
TIME . . . : 9:38  
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 . . . . . : 4/30/2022         |           |                              |           |
| 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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| 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                                      | 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<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                                        | 117,773.00        | 11,034.44                        | .00                   | 32,855.11        | 84,917.89                             | 28%       | 28,957.28                      |
| PosControl TOTAL :                                         | 117,773.00        | 11,034.44                        | .00                   | 32,855.11        | 84,917.89                             | 28%       | 28,957.28                      |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000 Overtime                                          | 15,000.00         | 1,489.36                         | .00                   | 5,583.79         | 9,416.21                              | 37%       | 5,614.83                       |
| 0155.000 HolidayPay                                        | .00               | 165.44                           | .00                   | 1,720.07         | 1,720.07-                             | +++       | 1,871.05                       |
| 0170.000 Overtime M                                        | 600.00            | 80.00                            | .00                   | 270.00           | 330.00                                | 45%       | 238.00                         |
| 0181.000 Vacation                                          | .00               | 1,654.40                         | .00                   | 2,759.31         | 2,759.31-                             | +++       | 5,029.44                       |
| 0182.000 Personal                                          | .00               | 165.44                           | .00                   | 165.44           | 165.44-                               | +++       | 324.48                         |
| 0186.000 CallInTime                                        | 1,000.00          | 47.01                            | .00                   | 117.52           | 882.48                                | 12%       | 207.27                         |
| 0189.000 Sick Leave                                        | .00               | 416.14                           | .00                   | 998.35           | 998.35-                               | 0%        | 696.91                         |
| Personnel TOTALS :                                         | 16,600.00         | 4,017.79                         | .00                   | 11,614.48        | 4,985.52                              | 70%       | 13,981.98                      |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 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%       | 595.63                         |
| 0419.005 Tools&Mach                                        | 500.00            | .00                              | 130.00                | .00              | 370.00                                | 26%       | .00                            |
| 0419.006 Constr Rpr                                        | 1,000.00          | .00                              | 407.70                | 247.38           | 344.92                                | 66%       | .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          | .00                              | 927.60                | 362.88           | 2,709.52                              | 32%       | .00                            |
| 0421.001 Phone Ext                                         | 2,050.00          | 185.03                           | 615.31                | 740.57           | 694.12                                | 66%       | 699.56                         |
| 0421.007 Data Lines                                        | 9,600.00          | 801.67                           | 6,382.06              | 3,195.94         | 22.00                                 | 100%      | 3,196.76                       |
| 0422.000 Light&Powr                                        | 18,000.00         | 1,149.56                         | .00                   | 3,568.77         | 14,431.23                             | 20%       | 3,481.18                       |
| 0423.000 Water/Sewe                                        | 3,000.00          | 250.72                           | .00                   | 250.72           | 2,749.28                              | 8%        | 164.46                         |
| 0424.000 Gas                                               | 10,000.00         | 2,898.11                         | .00                   | 2,898.11         | 7,101.89                              | 29%       | 3,344.21                       |
| 0432.000 Prprty Ins                                        | 37,000.00         | .00                              | .00                   | 19,259.86        | 17,740.14                             | 52%       | 16,777.81                      |
| 0433.000 Liability                                         | 1,496.00          | .00                              | .00                   | 508.84           | 987.16                                | 34%       | 577.63                         |
| 0443.000 RprProprty                                        | 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         | 10,615.28                        | 5,549.41              | 10,615.28        | 43,935.31                             | 27%       | 11,087.57                      |

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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                                   | 16,709.00         | 1,030.00                         | 4,271.00              | 4,834.50         | 7,603.50                              | 55%       | 2,121.00                       |
| 0465.000 Laundry &                                    | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| Contractua TOTAL :                                    | 170,805.00        | 16,930.37                        | 19,093.08             | 46,482.85        | 105,229.07                            | 38%       | 42,045.81                      |
| 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            | 49.16                            | .00                   | 138.86           | 293.14                                | 32%       | 86.01                          |
| 0860.000 MedicalIns                                   | 10,049.00         | 837.39                           | .00                   | 7,804.80         | 2,244.20                              | 78%       | 12,391.60                      |
| 0861.000 Dental Ins                                   | 932.00            | 77.70                            | .00                   | 310.80           | 621.20                                | 33%       | 588.00                         |
| Employee B TOTAL :                                    | 20,184.00         | 964.25                           | .00                   | 17,025.46        | 3,158.54                              | 84%       | 21,149.61                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                   | 10,280.00         | 1,151.52                         | .00                   | 3,401.93         | 6,878.07                              | 33%       | 3,284.86                       |
| FICA TOTALS . . :                                     | 10,280.00         | 1,151.52                         | .00                   | 3,401.93         | 6,878.07                              | 33%       | 3,284.86                       |
| Sub Dept TOTALS . . :                                 | 335,642.00        | 34,098.37                        | 19,093.08             | 111,379.83       | 205,169.09                            | 39%       | 109,419.54                     |
| Department TOTALS . . :                               | 335,642.00        | 34,098.37                        | 19,093.08             | 111,379.83       | 205,169.09                            | 39%       | 109,419.54                     |
| 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        | 34,098.37                        | 19,093.08             | 111,379.83       | 220,999.09                            | 37%       | 109,419.54                     |

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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 . . . : | 349,763.00        | .00                              |                       | .00              | 349,763.00                            | 0%        | .00                            |
| TOTAL EXPENSES . . . : | 351,472.00        | 34,098.37                        | 19,093.08             | 111,379.83       | 220,999.09                            | 37%       | 109,419.54                     |
| TOTAL NET . . . . . :  | 1,709.00-         | 34,098.37-                       |                       | 111,379.83-      | 128,763.91                            | 635%      | 109,419.54-                    |
| TOTAL REVENUES . . . : | 349,763.00        | .00                              |                       | .00              | 349,763.00                            | 0%        | .00                            |
| TOTAL EXPENSES . . . : | 351,472.00        | 34,098.37                        | 19,093.08             | 111,379.83       | 220,999.09                            | 37%       | 109,419.54                     |
| TOTAL NET . . . . . :  | 701,235.00        | 34,098.37                        |                       | 111,379.83       | 570,762.09                            | 19%       | 109,419.54                     |