

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : KOLODZIEJ  
DATE . . . : 5/29/18  
TIME . . . : 9:05  
HOLD . . . : YES  
COPIES . . . : 1  
OUTPUT QUEUE: FINBKP  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

FROM Fund . . . . . : GC      GolfCourse      THRU Fund . . . . . : GC      GolfCourse  
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 . . . . . : 4/30/2018  
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

City of Niagara Falls \*\*LIVE\*\*  
 DATE 5/29/18  
 TIME 9:05:22

F I N A N C I A L M A N A G E M E N T

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 KOLODZIEJ

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

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 GC - Golf Course Fund							
REVENUE							
Department 0000 - Revenue							
-----							
ACCOUNT CLASSIFICATION RE25 - Departmental Income							
-----							
2050.001	Resid Pass	56,000.00	9,500.00	9,500.00	46,500.00	17%	14,250.00
2050.002	NonRs Pass	13,000.00	3,250.00	3,250.00	9,750.00	25%	5,400.00
2050.003	SeniorPass	105,000.00	37,700.00	37,700.00	67,300.00	36%	54,150.00
2050.004	JuniorPass	2,500.00	.00	.00	2,500.00	0%	.00
2050.010	Daily 9	65,000.00	.00	.00	65,000.00	0%	228.00
2050.011	Daily 18	45,000.00	.00	.00	45,000.00	0%	306.00
2050.012	Week/Hol 9	35,000.00	.00	.00	35,000.00	0%	266.00
2050.013	Week/Hol18	30,000.00	.00	.00	30,000.00	0%	198.00
2050.016	Sr Daily 9	30,000.00	.00	.00	30,000.00	0%	.00
2050.018	TwilghtFee	4,300.00	.00	.00	4,300.00	0%	.00
2050.024	Sr Daily18	25,000.00	.00	.00	25,000.00	0%	.00
2050.099	LockerRent	4,000.00	694.50	694.50	3,305.50	17%	926.00
2050.203	GlfcartRtl	210,000.00	9,259.30	9,259.30	200,740.70	4%	26,073.11
2050.203A	Cart Dbls	6,000.00	.00	.00	6,000.00	0%	.00
2050.204	Equipmt	200.00	.00	.00	200.00	0%	.00
2050.205	Tourn.	35,000.00	.02-	.02-	35,000.02	0%	.00
2050.208	TeeTime	5,000.00	.00	.00	5,000.00	0%	68.00
Department TOTAL :		671,000.00	60,403.78	60,403.78	610,596.22	9%	101,865.11
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							
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2411.7250	Greens Rst	12,480.00	.00	4,160.00	8,320.00	33%	4,160.00
2417.001	GolfCs O/S	.00	.01	.01	.01-	0%	1.07
Use Of Mon TOTAL :		12,480.00	.01	4,160.01	8,319.99	33%	4,161.07
Department TOTALS . :		683,480.00	60,403.79	64,563.79	618,916.21	9%	106,026.18
REVENUE TOTAL . . . :		683,480.00	60,403.79	64,563.79	618,916.21	0%	106,026.18

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

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 GC - Golf Course Fund								
EXPENSE								
Department 7250 - Golf Course								
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	82,000.00	1,957.63	.00	2,113.63	79,886.37	3%	2,274.00
0140.000	Overtime	3,000.00	720.00	.00	720.00	2,280.00	24%	.00
Personnel TOTALS :		85,000.00	2,677.63	.00	2,833.63	82,166.37	3%	2,274.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	900.00	329.59	.00	329.59	570.41	37%	1,471.78
0419.007	Rec/EdcMtl	2,150.00	.00	.00	651.80	1,498.20	30%	975.82
0419.599	UndsgSuply	150.00	.00	.00	.00	150.00	0%	12.59
0421.007	Data Lines	960.00	79.95	639.60	319.80	.60	100%	319.80
0442.003	MV Eq Rntl	68,292.00	5,691.00	45,528.00	22,764.00	.00	100%	22,764.00
0444.000	Repair Of	9,000.00	.00	.00	.00	9,000.00	0%	1,046.84
0449.599	UndesigSrv	1,000.00	.00	245.00	.00	755.00	25%	.00
0460.000	Bank Fees	7,500.00	18.95	.00	56.85	7,443.15	1%	56.85
Contractua TOTAL :		89,952.00	6,119.49	46,412.60	24,122.04	19,417.36	78%	26,647.68
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	6,467.00	.00	.00	6,467.00	.00	100%	6,467.00
Employee B TOTAL :		6,467.00	.00	.00	6,467.00	.00	100%	6,467.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	6,503.00	204.84	.00	216.79	6,286.21	3%	173.95
FICA TOTALS . . :		6,503.00	204.84	.00	216.79	6,286.21	3%	173.95
Sub Dept TOTALS . :		187,922.00	9,001.96	46,412.60	33,639.46	107,869.94	43%	35,562.63
Sub Dept 0200 - Maintenance								

Month End Date: 4/30/2018

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								
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0110.000	BiwklyPyrl	30,922.00	9,080.79	.00	9,081.09	21,840.91	29%	55,646.94
	PosControl TOTAL :	<u>30,922.00</u>	<u>9,080.79</u>	<u>.00</u>	<u>9,081.09</u>	<u>21,840.91</u>	<u>29%</u>	<u>55,646.94</u>
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0130.000	Temporary	98,852.00	425.56	.00	425.56	98,426.44	0%	.00
0155.000	HolidayPay	.00	.00	.00	.00	.00	+++	3,024.48
0181.000	Vacation	.00	.00	.00	.00	.00	+++	7,281.66
0182.000	Personal	.00	413.01	.00	413.01	413.01-	+++	1,955.29
0186.000	CallInTime	500.00	.00	.00	.00	500.00	0%	65.22
0189.000	Sick Leave	.00	853.57	.00	853.57	853.57-	0%	2,696.17
	Personnel TOTALS :	<u>99,352.00</u>	<u>1,692.14</u>	<u>.00</u>	<u>1,692.14</u>	<u>97,659.86</u>	<u>2%</u>	<u>15,022.82</u>
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0413.000	Safety Sho	800.00	.00	.00	135.18	664.82	17%	220.00
0414.000	Auto/Equip	7,000.00	.00	.00	827.93	6,172.07	12%	741.73
0419.001	Auto Parts	3,750.00	.00	.00	.00	3,750.00	0%	73.98
0419.003	Cleaning	1,360.00	.00	.00	.00	1,360.00	0%	55.19
0419.004	Agricltrl	10,000.00	.00	.00	.00	10,000.00	0%	2,428.18
0419.005	Tools&Mach	14,000.00	678.55	1,281.37	3,165.73	9,552.90	32%	2,166.45
0419.006	Constr Rpr	8,000.00	15.00	51.00	15.00	7,934.00	1%	449.83
0419.007	Rec/EdcMtl	8,500.00	.00	.00	.00	8,500.00	0%	1,257.15
0419.009	MiscChemcl	29,610.00	.00	.00	175.20	29,434.80	1%	4,586.80
0419.500	SafetySupl	2,900.00	.00	688.32-	.00	3,588.32	24%	.00
0419.599	UndsgSuply	2,125.00	.00	1,236.35	.00	888.65	58%	65.03
0421.001	Phone Ext	4,000.00	296.55	357.70	931.14	2,711.16	32%	1,172.27
0421.002	Wireless	1,000.00	48.81	.00	146.37	853.63	15%	215.07
0421.007	Data Lines	1,870.00	159.55	1,271.79	598.21	.00	100%	582.45
0422.000	Light&Powr	13,000.00	798.88	.00	2,402.89	10,597.11	19%	2,709.39
0423.000	Water/Sewe	100,000.00	479.46	.00	479.46	99,520.54	1%	599.82
0424.000	Gas	10,500.00	.00	.00	1,148.21	9,351.79	11%	1,607.92
0431.000	SuretyBond	130.00	.00	.00	109.00	21.00	84%	109.00
0432.000	Prprty Ins	2,346.00	.00	.00	.00	2,346.00	0%	499.00
0433.000	Liability	3,553.00	.00	.00	.00	3,553.00	0%	.00
0440.003	MVEquipmt	8,762.00	730.14	5,841.12	2,920.56	.32	100%	2,920.56
0440.599	CopierLeas	55.00	.00	.00	.00	55.00	0%	14.43
0442.599	UndesigRnt	600.00	.00	.00	.00	600.00	0%	.00
0444.000	Repair Of	6,000.00	.00	.00	.00	6,000.00	0%	317.71

Month End Date: 4/30/2018

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
0444.007	SoftwareMt	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	11,500.00	1,384.56	2,389.32	3,847.88	5,262.80	54%	2,505.89
0463.000	Travel & T	600.00	.00	.00	.00	600.00	0%	.00
0466.000	Books,Mags	213.00	.00	.00	.00	213.00	0%	130.00
Contractua TOTAL :		252,474.00	4,591.50	11,740.33	16,902.76	223,830.91	11%	25,427.85
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	4,050.00	.00	.00	4,050.00	.00	100%	22,472.00
0830.000	Life Insur	128.00	.00	.00	.00	128.00	0%	254.48
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	36,025.96
0861.000	Dental Ins	.00	.00	.00	.00	.00	0%	2,136.12
Employee B TOTAL :		4,178.00	.00	.00	4,050.00	128.00	97%	60,888.56
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,054.00	824.10	.00	824.14	9,229.86	8%	5,435.01
FICA TOTALS . . :		10,054.00	824.10	.00	824.14	9,229.86	8%	5,435.01
Sub Dept TOTALS . :		396,980.00	16,188.53	11,740.33	32,550.13	352,689.54	11%	162,421.18
Department TOTALS . :		584,902.00	25,190.49	58,152.93	66,189.59	460,559.48	21%	197,983.81
Department 9010 - NYS Employees' Retirement								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	4,145.00	.00	.00	.00	4,145.00	0%	.00
Employee B TOTAL :		4,145.00	.00	.00	.00	4,145.00	0%	.00
Sub Dept TOTALS . :		4,145.00	.00	.00	.00	4,145.00	0%	.00
Department TOTALS . :		4,145.00	.00	.00	.00	4,145.00	0%	.00

Month End Date: 4/30/2018

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Department 9050 - Unemployment Insurance							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0840.000 Unemploye	45,000.00	8,955.58	.00	8,955.58	36,044.42	20%	13,559.00
Employee B TOTAL :	45,000.00	8,955.58	.00	8,955.58	36,044.42	20%	13,559.00
Sub Dept TOTALS . :	45,000.00	8,955.58	.00	8,955.58	36,044.42	20%	13,559.00
Department TOTALS . :	45,000.00	8,955.58	.00	8,955.58	36,044.42	20%	13,559.00
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Department 9901 - Interfund Transfers							
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Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							
-----							
0900.A TrfGenFund	46,083.00	.00	.00	.00	46,083.00	0%	.00
Interfund TOTALS :	46,083.00	.00	.00	.00	46,083.00	0%	.00
Sub Dept TOTALS . :	46,083.00	.00	.00	.00	46,083.00	0%	.00
Department TOTALS . :	46,083.00	.00	.00	.00	46,083.00	0%	.00
EXPENSE TOTAL . . . :	680,130.00	34,146.07	58,152.93	75,145.17	546,831.90	29%	211,542.81
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TOTAL REVENUES . . . :	683,480.00	60,403.79		64,563.79	618,916.21	9%	106,026.18
TOTAL EXPENSES . . . :	680,130.00	34,146.07	58,152.93	75,145.17	546,831.90	20%	211,542.81
TOTAL NET . . . . . :	3,350.00	26,257.72		10,581.38-	72,084.31	52%	105,516.63-
=====							
TOTAL REVENUES . . . :	683,480.00	60,403.79		64,563.79	618,916.21	9%	106,026.18
TOTAL EXPENSES . . . :	680,130.00	34,146.07	58,152.93	75,145.17	546,831.90	20%	211,542.81

City of Niagara Falls \*\*LIVE\*\*  
DATE 5/29/18  
TIME 9:05:22

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BUDGET PERFORMANCE REPORT

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KOLODZIEJ

Month End Date: 4/30/2018

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 NET . . . . . :	1,363,610.00	94,549.86		139,708.96	1,165,748.11	15%	317,568.99