

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 7/18/18
TIME . . . : 14:34
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 : 6/30/2018
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

Month End Date: 6/30/2018

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	.00		30,000.00	26,000.00	54%	41,325.00
2050.002	NonRs Pass	13,000.00	.00		9,750.00	3,250.00	75%	12,000.00
2050.003	SeniorPass	105,000.00	.00		103,611.00	1,389.00	99%	102,650.00
2050.004	JuniorPass	2,500.00	.00		.00	2,500.00	0%	500.00
2050.010	Daily 9	65,000.00	.00		9,540.00	55,460.00	15%	20,856.00
2050.011	Daily 18	45,000.00	.00		5,526.00	39,474.00	12%	10,148.00
2050.012	Week/Hol 9	35,000.00	.00		4,130.00	30,870.00	12%	9,184.00
2050.013	Week/Hol18	30,000.00	.00		7,788.00	22,212.00	26%	9,526.00
2050.016	Sr Daily 9	30,000.00	.00		6,340.00	23,660.00	21%	8,900.00
2050.018	TwilghtFee	4,300.00	.00		.00	4,300.00	0%	237.50
2050.024	Sr Daily18	25,000.00	.00		5,180.00	19,820.00	21%	6,842.00
2050.099	LockerRent	4,000.00	.00		1,852.00	2,148.00	46%	2,037.20
2050.202	DRangeFee	.00	.00		453.92	453.92-	+++	5.56
2050.203	GlfcartRtl	210,000.00	.00		47,749.69	162,250.31	23%	88,786.90
2050.203A	Cart Dbls	6,000.00	.00		398.18	5,601.82	7%	1,481.60
2050.204	Equipmt	200.00	.00		7.41	192.59	4%	129.65
2050.205	Tourn.	35,000.00	.00		1,174.90	33,825.10	3%	10,753.18
2050.208	TeeTime	5,000.00	.00		828.00	4,172.00	17%	1,960.00
Department TOTAL :		671,000.00	.00		234,329.10	436,670.90	35%	327,322.59
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								
2411.7250	Greens Rst	12,480.00	.00		6,240.00	6,240.00	50%	7,280.00
2417.001	GolfCs O/S	.00	.00		4.89-	4.89	0%	4.07
Use Of Mon TOTAL :		12,480.00	.00		6,235.11	6,244.89	50%	7,284.07
Department TOTALS . :		683,480.00	.00		240,564.21	442,915.79	35%	334,606.66
REVENUE TOTAL . . . :		683,480.00	.00		240,564.21	442,915.79	0%	334,606.66

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2018

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	19,456.29	.00	29,441.50	52,558.50	36%	21,071.84
0140.000	Overtime	3,000.00	864.00	.00	2,160.00	840.00	72%	.00
Personnel TOTALS :		85,000.00	20,320.29	.00	31,601.50	53,398.50	37%	21,071.84
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	900.00	.00	.00	329.59	570.41	37%	1,471.78
0419.007	Rec/EdcMtl	2,150.00	.00	.00	651.80	1,498.20	30%	4,300.82
0419.599	UndsgSuply	150.00	.00	.00	.00	150.00	0%	12.59
0421.007	Data Lines	960.00	79.95	479.70	479.70	.60	100%	479.70
0442.003	MV Eq Rntl	68,292.00	5,691.00	34,146.00	34,146.00	.00	100%	34,146.00
0444.000	Repair Of	9,000.00	.00	.00	.00	9,000.00	0%	1,046.84
0444.007	SoftwareMt	3,350.00	3,300.00	.00	3,300.00	50.00	99%	.00
0449.599	UndesigSrv	1,000.00	250.00	.00	250.00	750.00	25%	.00
0460.000	Bank Fees	7,500.00	1,960.33	.00	2,761.83	4,738.17	37%	3,041.17
Contractua TOTAL :		93,302.00	11,281.28	34,625.70	41,918.92	16,757.38	82%	44,498.90
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	1,554.53	.00	2,417.54	4,085.46	37%	1,612.01
FICA TOTALS . . :		6,503.00	1,554.53	.00	2,417.54	4,085.46	37%	1,612.01
Sub Dept TOTALS . :		191,272.00	33,156.10	34,625.70	82,404.96	74,241.34	61%	73,649.75

Month End Date: 6/30/2018

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

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	29,422.00	.00	.00	8,017.21	21,404.79	27%	104,024.39
	PosControl TOTAL :	29,422.00	.00	.00	8,017.21	21,404.79	27%	104,024.39

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	98,852.00	17,731.21	.00	29,451.75	69,400.25	30%	6,960.00
0140.000	Overtime	1,500.00	910.00	.00	966.53	533.47	64%	4,059.40
0155.000	HolidayPay	.00	587.49	.00	587.49	587.49-	+++	4,543.33
0170.000	Overtime M	.00	.00	.00	5.00	5.00-	+++	190.00
0181.000	Vacation	.00	1,067.15	.00	1,869.26	1,869.26-	+++	17,353.32
0182.000	Personal	.00	235.21	.00	731.51	731.51-	+++	1,880.05
0186.000	CallInTime	500.00	.00	.00	56.83	443.17	11%	142.30
0189.000	Sick Leave	.00	728.33	.00	2,319.82	2,319.82-	0%	4,381.46
	Personnel TOTALS :	100,852.00	21,259.39	.00	35,988.19	64,863.81	36%	39,509.86

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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	209.27	.00	1,505.31	5,494.69	22%	1,486.34
0419.001	Auto Parts	3,750.00	.00	101.70	.00	3,648.30	3%	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%	4,178.11
0419.005	Tools&Mach	14,000.00	1,694.60	587.00	5,859.97	7,553.03	46%	3,840.54
0419.006	Constr Rpr	8,000.00	2,098.33	360.00	3,544.91	4,095.09	49%	4,596.08
0419.007	Rec/EdcMtl	8,500.00	.00	1,769.66	.00	6,730.34	21%	1,481.55
0419.009	MiscChemcl	29,610.00	18,089.69	1,200.00	18,264.89	10,145.11	66%	19,352.41
0419.500	SafetySupl	2,900.00	.00	525.02-	.00	3,425.02	18%	.00
0419.599	UndsgSuply	2,125.00	137.19	.00	1,508.99	616.01	71%	65.03
0421.001	Phone Ext	4,000.00	338.18	267.10	1,581.12	2,151.78	46%	1,829.20
0421.002	Wireless	1,000.00	48.71	.00	243.77	756.23	24%	376.73
0421.007	Data Lines	1,870.00	120.98	931.27	938.73	.00	100%	933.67
0422.000	Light&Powr	13,000.00	1,446.62	.00	4,645.66	8,354.34	36%	4,268.43
0423.000	Water/Sewer	100,000.00	.00	.00	479.46	99,520.54	1%	599.82
0424.000	Gas	10,500.00	2,482.06	.00	3,630.27	6,869.73	35%	4,246.63
0431.000	SuretyBond	130.00	.00	.00	109.00	21.00	84%	109.00
0432.000	Prprty Ins	2,346.00	.00	.00	601.00	1,745.00	26%	1,068.00
0433.000	Liability	3,553.00	.00	.00	.00	3,553.00	0%	.00
0440.003	MVEquipmt	8,762.00	730.14	4,380.84	4,380.84	.32	100%	4,380.84

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0440.599	CopierLeas	55.00	3.74	.00	29.59	25.41	54%	27.20
0442.599	UndesigRnt	600.00	.00	.00	.00	600.00	0%	.00
0444.000	Repair Of	6,000.00	111.96	.00	2,021.61	3,978.39	34%	317.71
0444.007	SoftwareMt	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	11,500.00	45.89	2,320.02	3,939.66	5,240.32	54%	4,210.90
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	27,557.36	11,392.57	53,419.96	187,661.47	26%	57,847.36
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%	384.30
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	54,038.94
0861.000	Dental Ins	.00	.00	.00	.00	.00	0%	3,204.18
Employee B TOTAL :		4,178.00	.00	.00	4,050.00	128.00	97%	80,099.42
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,054.00	1,626.37	.00	3,366.42	6,687.58	34%	11,017.88
FICA TOTALS . . :		10,054.00	1,626.37	.00	3,366.42	6,687.58	34%	11,017.88
Sub Dept TOTALS . . :		396,980.00	50,443.12	11,392.57	104,841.78	280,745.65	29%	292,498.91
Department TOTALS . . :		588,252.00	83,599.22	46,018.27	187,246.74	354,986.99	40%	366,148.66
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

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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
Department TOTALS . . :	4,145.00	.00	.00	.00	4,145.00	0%	.00
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	45,000.00	.00	.00	8,955.58	36,044.42	20%	13,559.00
Employee B TOTAL :	45,000.00	.00	.00	8,955.58	36,044.42	20%	13,559.00
Sub Dept TOTALS . . :	45,000.00	.00	.00	8,955.58	36,044.42	20%	13,559.00
Department TOTALS . . :	45,000.00	.00	.00	8,955.58	36,044.42	20%	13,559.00
Department 9901 - Interfund Transfers							

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 . . . :	683,480.00	83,599.22	46,018.27	196,202.32	441,259.41	71%	379,707.66
TOTAL REVENUES . . . :	683,480.00	.00		240,564.21	442,915.79	35%	334,606.66
TOTAL EXPENSES . . . :	683,480.00	83,599.22	46,018.27	196,202.32	441,259.41	35%	379,707.66
TOTAL NET :	.00	83,599.22-		44,361.89	1,656.38	0%	45,101.00-

City of Niagara Falls **LIVE**
 DATE 7/18/18
 TIME 14:34:24

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

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 KOLODZIEJ

Month End Date: 6/30/2018

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 REVENUES . . . :	683,480.00	.00		240,564.21	442,915.79	35%	334,606.66
TOTAL EXPENSES . . . :	683,480.00	83,599.22	46,018.27	196,202.32	441,259.41	35%	379,707.66
TOTAL NET :	1,366,960.00	83,599.22		436,766.53	884,175.20	35%	714,314.32